

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	13.08.2016	2016117389		28,589.00	1316008860		5500019673	CIB
A K CONSTRUCTION	PATNA	1112231	24.08.2016	2016125220		6,370.00	3016008022		100015730	CIB
A K ENTERPRISES	DHANBAD	1059309	09.08.2016	2016113508		2,132,771.00	1316146724		1059309	CIB
A K ENTERPRISES	DHANBAD	1059309	09.08.2016	2016113394		2,132,771.00	1316141514		4200043029	CIB
A V M SALES CORPORATION	KOLKATA	1000619	11.08.2016	2016115555		642,773.00	3416091899		4000164006	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	31.08.2016	2016129973		2,450.00	3016008485		100015895	CIB
ABP PVT LTD	KOLKATA	1089768	06.08.2016	2016110407		61,244.00	3416089999		8200176313	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.08.2016	2016125213		15,706,254.00	3416095360		8200153893	CIB
AFMC LUBRICATION PVT. LTD.	KOLKATA	1017181	01.08.2016	2016104237		4,796.00	1316078633		4000153477	CIB
AJAY KUMAR SINHA	PATNA	1138511	11.08.2016	2016115379		17,271.00	3416091099		8200176372	CIB
AJAY KUMAR SINHA	PATNA	1138511	10.08.2016	2016114674		28,130.00	3416089977		8200161151	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	30.08.2016	2016129371		150,000.00	1316155309		5500004383	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110555		13,342.00	3116009517		57061	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110554		11,975.00	3116009516		57060	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110553		319,308.00	3116009515		57063	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110556		17,410.00	3116009518		57057	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110557		17,536.00	3116009519		57058	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110559		14,913.00	3116009521		57062	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110558		64,907.00	3116009520		57059	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.08.2016	2016110410		19,416.00	3116009514		57064	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	27.08.2016	2016127109		612,817.00	1316154195		4000167862	CIB
ANAMICA ENGINEERING	BARH	1039363	16.08.2016	2016118718		116,000.00	1316149382		4600038599	CIB
ANAMICA ENGINEERING	BARH	1039363	10.08.2016	2016114598		77,000.00	1816007222		40056706	CIB
ANDUL ENGG WORKS	Howrah	1068313	13.08.2016	2016117350		8,000.00	3016007704		100014981	CIB
ANDUL ENGG WORKS	Howrah	1068313	13.08.2016	2016117351		6,920.00	3016007705		100014982	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	26.08.2016	2016126718		21,994.00	1316153667		5500019512	CIB

ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	18.08.2016	2016120743	23,261.00	1316150016	5500019512	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	24.08.2016	2016125222	9,114.00	3016007920	100015405	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.08.2016	2016120740	152,238.00	3416099380	8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.08.2016	2016120739	21,659.00	3416099376	8200070188	CIB
APJ ENTERPRISES	KAHALGAON	1059364	08.08.2016	2016111710	1,386,600.00	1316141333	4000160738	CIB
APJ ENTERPRISES	KAHALGAON	1059364	17.08.2016	2016119629	13,455.00	1316140909	4000161049	CIB
APJ ENTERPRISES	KAHALGAON	1059364	06.08.2016	2016110653	883,545.00	1316140909	4000161049	CIB
APJ ENTERPRISES	KAHALGAON	1059364	23.08.2016	2016124279	201,057.00	1316151950	4000160738	CIB
APJ ENTERPRISES	KAHALGAON	1059364	23.08.2016	2016124280	130,065.00	1316151952	4000161049	CIB
ARJUN DAS	JHAJHA	1146679	10.08.2016	2016114499	46,789.00	3416089272	8200168284	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	26.08.2016	2016126720	17,800.00	3016008460	100015391	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	05.08.2016	2016110161	6,580.00	3016006990	100014564	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	05.08.2016	2016110162	4,500.00	3016006991	100014413	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	05.08.2016	2016110163	5,680.00	3016007101	100014865	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	19.08.2016	2016121461	24,924.00	1316150469	5500019511	CIB
ARVIND KUMAR	PATNA	1070243	18.08.2016	2016120716	142,672.00	1316149586	4600040355	CIB
ASHOK KUMAR	PATNA	1136556	17.08.2016	2016119619	6,107.00	3016007813	100015472	CIB
ASHOK PRASAD	PATNA	1133113	10.08.2016	2016114490	8,365.00	3416088029	8200159522	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	26.08.2016	2016126719	65,004.00	1316153431	5500019539	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	16.08.2016	2016118733	1,503,080.00	3416093969	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.08.2016	2016119610	861,085.00	3416092641	4000163574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.08.2016	2016110208	728,453.00	3416082296	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.08.2016	2016119609	313,582.00	3416091934	4000163574	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	08.08.2016	2016111709	15,000.00	3416092467	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	03.08.2016	2016107483	66,988.00	3416089465	8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	23.08.2016	2016124278	88,068.00	3416101359	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	20.08.2016	2016122312	14,998.00	3416101008	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.08.2016	2016117337	44,264.00	3416097412	8200176988	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.08.2016	2016104248	223,946.00	1316135779	5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.08.2016	2016127105	156,362.00	1316154183	5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.08.2016	2016104249	21,425.00	1316135838	5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.08.2016	2016127106	99,300.00	1316154120	5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	18.08.2016	2016120712	48,890.00	1316150180	5500021942	CIB
AVCON CONTROLS PVT LTD	MUMBAI	1000609	06.08.2016	2016110403	28,612.00	1316138111	4000159453	CIB
AVERY INDIA LTD	PATNA	1039471	31.08.2016	2016129904	108,480.00	3416103613	5500023642	CIB
Asim Kumar Ray	Kolkata	1078566	02.08.2016	2016105346	15,912.00	3416088084		CIB
B P SINGH	BARH	1039474	04.08.2016	2016108589	54,000.00	3416088609	8200168278	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	03.08.2016	2016107486	128,070.00	1316138353	4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	01.08.2016	2016104337	438,180.00	1316136154	4000159814	CIB
BADRI PASWAN	JHAJHA	1136314	10.08.2016	2016114492	31,259.00	3416087859	8200159531	CIB

BADRI PRASAD	PATNA	1146459	10.08.2016	2016114452	34,749.00	3416089278	8200168138	CIB
BANARAS	BARH	1122637	10.08.2016	2016114489	41,493.00	3416087910	8200159564	CIB
BASHISHTH NARAYAN SINGH	PATNA	1122197	10.08.2016	2016114445	38,471.00	3416087949	8200159561	CIB
BEML	Ranchi	1039483	24.08.2016	2016125257	217,102.00	5216007722	4000167241	CIB
	NANGLOI WEST							
BHAGAT SINGH	DELHI	1142612	24.08.2016	2016125223	47,736.00	3416104289		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	27.08.2016	2016127107	302,079.00	5216007849	4000161426	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	10.08.2016	2016114546	757,685.00	5216000603	4200042947	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.08.2016	2016123280	348,061.00	1316151237	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.08.2016	2016123281	193,714.00	1316151694	5500002972	CIB
BINOD KUMAR	LAKHISARAI	1150083	10.08.2016	2016114686	106,164.00	3416091065	8200176352	CIB
BINOD KUMAR	SAMSTIPUR	1138504	10.08.2016	2016114493	38,827.00	3416090163	8200162888	CIB
BIRENDRA KUMAR SINGH	BARAUNI	1140479	10.08.2016	2016114448	46,803.00	3416090179	8200162887	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	17.08.2016	2016119786	38,000,000.00	5216007402	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	19.08.2016	2016121460	8,610,064.00	5216007417	4000164568	CIB
BLUE STAR LTD	MUMBAI	1040724	26.08.2016	2016126725	500,864.00	1316153341	5500000498	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	22.08.2016	2016123301	14,723,680.00	1316151526	5500020619	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	18.08.2016	2016120719	29,143.00	1316150036	5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	26.08.2016	2016126716	6,811.00	3416103859	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	18.08.2016	2016120718	23,367.00	1316149999	5500019536	CIB
Bijendra kumar	BARH	1039497	17.08.2016	2016119569	197,413.00	1316149371	4600039562	CIB
C&S ELECTRIC LTD	NOIDA	1068918	13.08.2016	2016117340	19,297.00	3016007703	100014227	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.08.2016	2016110418	560,768.00	1316139223	4000159582	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.08.2016	2016107481	398,186.00	1316138387	4000161432	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.08.2016	2016115374	1,345,670.00	3416065406	4000166659	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.08.2016	2016111705	122,046.00	3416081373	4000161804	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.08.2016	2016118713	244,091.00	3416094545	4000161804	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	03.08.2016	2016107535	242,162.00	1316138012	4000153423	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	03.08.2016	2016107534	169,457.00	1316138900	5500016370	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.08.2016	2016115385	719,368.00	1316147338	4000166080	CIB
CROSS MARKETING	KOLKATA	1116044	11.08.2016	2016115560	2,150.00	1316128539	4200042476	CIB
DAS ELECTRONIKS	PATNA	1076315	23.08.2016	2016124347	64,367.00	1316131905	4600037158	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.08.2016	2016105413	1,786,918.00	1316137953	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.08.2016	2016108956	1,145,642.00	1316139465	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.08.2016	2016109910	145,535.00	1316138277	4000152826	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.08.2016	2016119836	1,752,646.00	5216007222	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.08.2016	2016119837	927,000.00	5216007173	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.08.2016	2016119838	445,777.00	5216007221	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.08.2016	2016119839	307,000.00	5216007175	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.08.2016	2016120738	556,355.00	1316149887	4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.08.2016	2016104236	1,118,184.00	1316136114	4000155587	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.08.2016	2016104341		512,278.00	1316136168		4000163006	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	19.08.2016	2016121450		10,197.00	1316150340		5500022784	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.08.2016	2016110047		105,000.00	3416080266		4600039994	CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	29.08.2016	3516019969	366555	522,000.00	3416099620	8200177208	8200177208	Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	18.08.2016	2016120723		23,142.00	1316150022		5500019534	CIB
DILIP KUMAR	PATNA	1117590	24.08.2016	2016125306		74,675.00	1316151587		5500016893	CIB
DILIP KUMAR RAM	PATNA	1138509	10.08.2016	2016114672		21,828.00	3416090157		8200162883	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	22.08.2016	2016123237		23,617.00	1316151275		5500019513	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.08.2016	2016118717		734,689.00	3416094792		4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.08.2016	2016104247		365,387.00	3416085884		4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.08.2016	2016104246		744,145.00	3416085890		4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.08.2016	2016117366		81,000.00	1315403484		4000155627	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.08.2016	2016129364		195,641.00	1316154557		4000170288	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.08.2016	2016104245		338,959.00	3416085898		4000155627	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	29.08.2016	2016128183		1,001,135.00	1316154538		4200041996	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	22.08.2016	2016123243		120,071.00	1316151066		4000160060	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	05.08.2016	2016110046		505,664.00	1316139228		4000164825	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	29.08.2016	2016128187		13,469,619.00	1316154470		4200040308	CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	05.08.2016	2016109913		316,800.00	1316138147		4600037769	CIB
ENVIROCARE LABS PVT LTD	THANE	1026220	02.08.2016	3516016584	366542	40,000.00	1316025631	EMD REFUND		Cheque
EUREKA FORBES LTD	BHAGALPUR	1059988	05.08.2016	2016110160		19,035.00	3016007053		100014768	CIB
Eureka Forbes Ltd	PATNA	1023686	24.08.2016	2016125303		2,374.00	3016007929		100015565	CIB
Eureka Forbes Ltd	PATNA	1023686	05.08.2016	2016110159		4,381.00	3016006985		100014643	CIB
F & SONS GROUP	PATNA	1132734	22.08.2016	2016123242		55,843.00	1316150315		4000166348	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.08.2016	2016126687		465,154.00	1316153425		4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.08.2016	2016123233		166,518.00	1316151139		4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.08.2016	2016116766		221,467.00	1316148548		4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.08.2016	2016125219		154,013.00	1316152238		4000147836	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.08.2016	2016114440		350,056.00	1316146646		4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.08.2016	2016114441		45,275.00	1316146405		4000162691	CIB
FICCI	New Delhi	1070327	02.08.2016	3516016583	366541	40,000.00	1316025628	EMD REFUND		Cheque
FLUIDOMAT LTD	DEWAS	1001862	12.08.2016	2016116813		359,827.00	1316082819		4000158927	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104139		3,474.00	3116008799		57067	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104138		3,622.00	3116008800		57065	CIB

FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104137	16,182.00	3116008801	55371	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104136	1,512.00	3116008802	55373	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104135	16,785.00	3116008803	55372	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104134	16,488.00	3116008804	55375	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	12.08.2016	2016116769	2,592.00	3116009894	57066	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104133	12,257.00	3116008805	55382	CIB
FORD HOSPITAL & RESEARCH CENTRE	PATNA	1131741	01.08.2016	2016104132	26,230.00	3116008807	55377	CIB
FRAMES COTTAGE	PATNA	1144534	31.08.2016	2016129918	2,748.00	3016008461	100016158	CIB
GAJENDRA NATH SINGH	PATNA	1113604	10.08.2016	2016114442	47,068.00	3416087997	8200169494	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	12.08.2016	2016116820	93,843.00	1316135859	4000164345	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	30.08.2016	2016129413	200,000.00	1316155309	5500004383	CIB
GAUTAM KUMAR	PATNA	1121168	22.08.2016	2016123244	133,641.00	1316151130	4000160106	CIB
GAUTAM UDYOG	VARANASI	1028704	05.08.2016	2016110211	133,664.00	3416080429	4000160894	CIB
GAUTAM UDYOG	VARANASI	1028704	10.08.2016	2016114488	134,268.00	3416090103	4000160894	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	05.08.2016	2016110043	130,239.00	3416080448	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	05.08.2016	2016110042	58,422.00	3416081440	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	05.08.2016	2016110041	65,362.00	3416085948	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	10.08.2016	2016114439	237,238.00	3416090116	4000165407	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	16.08.2016	2016118712	124,402.00	3416095742	4000165407	CIB
GUDRI RAJAK	BARH	1043693	24.08.2016	2016125218	2,184.00	3016008135	100015806	CIB
GUDRI RAJAK	BARH	1043693	24.08.2016	2016125217	882	3016008178	100015836	CIB
GUDRI RAJAK	BARH	1043693	05.08.2016	2016109996	3,741.00	3016007113	100014620	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	05.08.2016	2016109912	450,106.00	1316138970	4600037406	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	29.08.2016	2016128184	356,548.00	1316154561	4600039162	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.08.2016	2016111667	712,836.00	1316141402	4600037237	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.08.2016	2016124345	192,080.00	1316151978	4600036644	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.08.2016	2016124346	334,149.00	1316151968	4600036444	CIB
Gunja Construction	Vijayghat	1063293	01.08.2016	2016104130	59,000.00	1815054652	40050455	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	29.08.2016	2016128188	543,069.00	1316154548	4200041766	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.08.2016	2016104239	472,464.00	1316136145	4000165020	CIB
HAQUE CONSTRUCTION	BARH	1039597	16.08.2016	2016118642	13,997.00	1315321786	4600035316	CIB
HAQUE CONSTRUCTION	BARH	1039597	02.08.2016	2016105342	31,253.00	3416077404	5500010434	CIB
HAQUE CONSTRUCTION	BARH	1039597	16.08.2016	2016118643	49,990.00	1315321786	4600035316	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	05.08.2016	2016110215	287,080.00	1316139286	4000162229	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	17.08.2016	2016119567	113,557.00	1316149583	5500021186	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	17.08.2016	2016119568	32,702.00	1316149590	4000162120	CIB
HINDUSTAN COMMERCE & INDUSTRY	BEGUSARAI	1054478	31.08.2016	2016129967	605,055.00	1316155080	4000151617	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	06.08.2016	2016110408	117,600.00	3416090009	8200176315	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	17.08.2016	2016119627	41,489,826.00	5216006740	4000167742	CIB
HITEK ENGINEERING & SERVICES	KOLKATA	1139493	17.08.2016	2016119840	231,420.00	5216007224	5500006120	CIB
HT Media Limited	New Delhi	1022561	05.08.2016	2016110158	16,464.00	3416090007	8200176316	CIB

	GANDHI								
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	01.08.2016	2016104342		469,091.00	1316135881		4000158604 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	24.08.2016	2016125215		6,882.00	3016008131		100015940 CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	24.08.2016	2016125214		3,595.00	3016008133		100015941 CIB
INDIAN MARITIME UNIVERSITY, KOLKATA	KOLKATA	1121782	11.08.2016	3516018299	366550	125,000.00	1316148052	OFFCYCLE 1	Cheque
INDRAJIT MANDAL	AHMEDABAD	1149506	13.08.2016	2016117368		342,810.00	1316132260		5016001802 CIB
INDU ENGINEERING SERVICES	PALAMU	1151369	30.08.2016	2016129414		75,000.00	1316155309		5500004383 CIB
INDU SINGH	BARH	1123146	02.08.2016	2016105348		49,018.00	3416088086		CIB
INDUS TUBES LTD	NEW DELHI	1002515	26.08.2016	2016126714		1,476,461.00	1316153372		4200043606 CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	31.08.2016	2016129917		9,922.00	3016008492		100016126 CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	31.08.2016	2016129916		9,933.00	3016008494		100016056 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2016	2016119628		6,696.00	3016007879		100014938 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2016	2016114597		40,497.00	3416091363		8200175963 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016123232		2,324,994.00	3416066782		4600038481 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016124276		11,957.00	3416098615		8200175963 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125256		19,996.00	3016008201		100015925 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118716		2,956.00	3416093202		8200174307 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118715		178,711.00	3416097698		8200176995 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016129966		9,798.00	3016008459		100016155 CIB
J D KAPOOR	NEW DELHI	1140882	29.08.2016	3516019970	366556	495,000.00	3416099635	8200177209	8200177209 Cheque
J G ENGINEERING	BOKARO	1121636	09.08.2016	2016113503		290,319.00	1316146582		5500020952 CIB
JAGDHAR PANDIT BEUR AKHARA MORYA VIHAR	PATNA	1140474	10.08.2016	2016114494		42,441.00	3416090185		8200162901 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	27.08.2016	2016127108		258,806.00	3416106453		8200177903 CIB
JAGDISH PRASAD	PATNA	1138594	10.08.2016	2016114685		31,230.00	3416089995		8200161281 CIB
JAGDISH PRASAD	PATNA	1138594	11.08.2016	2016115389		22,838.00	3416091104		8200176382 CIB
JAIN INTERNATIONAL	KOLKATA	1131357	12.08.2016	2016116885		562,275.00	1316147874		4200042859 CIB
JAMUNA YADAV	PATNA	1146460	10.08.2016	2016114498		40,936.00	3416089275		8200168112 CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	08.08.2016	2016111714		97,914.00	1316141304		4000151466 CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	05.08.2016	2016110044		3,693.00	1315667468		4000162003 CIB
JBM WORKSHOP	PATNA	1105262	17.08.2016	2016119618		19,585.00	3416096786		8200175453 CIB
JEKAYS COMPANY	BILASPUR	1028984	23.08.2016	2016124277		64,020.00	1316152016		4600029916 CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	16.08.2016	2016118735		8,226.00	1316105119		4000155389 CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	16.08.2016	2016118720		127,048.00	1316148773		4000151062 CIB
JUSTICE I.P VASISHTH	FARIDABAD	1144838	29.08.2016	3516019973	366557	495,000.00	3416099652	8200177214	8200177214 Cheque
JYOTI GUPTA	PATNA	1132271	04.08.2016	2016108592		27,000.00	3416088830		8200176223 CIB
Jakson Limited	Noida	1081412	31.08.2016	2016129905		273,739.00	1316155570		4200041450 CIB
KAILASH PRASAD	PATNA	1071941	08.08.2016	2016111711		21,564.00	1316141282		5500019502 CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	29.08.2016	2016128186		578,463.00	1316154592		4200042699 CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	01.08.2016	2016104023		1,733,596.00	1316135863		5500018693 CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	12.08.2016	2016116767		248,000.00	1815054636		40052057 CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	23.08.2016	2016124312		946,103.00	1316151928		4200041768 CIB

KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.08.2016	2016120741	76,560.00	1316128802	4000159878	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	12.08.2016	2016116816	51,040.00	1316103318	4000159878	CIB
KRISHNA	PATNA	1142831	10.08.2016	2016114496	35,066.00	3416090312	8200165404	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	05.08.2016	2016109997	143,221.00	1316139211	4000159415	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	13.08.2016	2016117341	20,755.00	1316148646	5500019526	CIB
Komputer Juncture (I) Pvt Ltd	PATNA	1023703	13.08.2016	2016117348	30,915.00	3416083013	8200173113	CIB
LAKHMANI INFOTECH	PATNA	1072203	06.08.2016	2016110406	107,660.00	1316139341	4600034579	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	19.08.2016	2016121447	841,933.00	1316150330	5500018307	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	01.08.2016	2016104128	59,000.00	1815054650	40050455	CIB
M/S PCK SINGH	Bhagalpur	1060591	18.08.2016	2016120715	194,792.00	1316149855	4000165129	CIB
M/S PCK SINGH	Bhagalpur	1060591	13.08.2016	2016117339	201,046.00	1316148787	4000165129	CIB
M/S PCK SINGH	Bhagalpur	1060591	22.08.2016	2016123236	220,420.00	1316151259	4000161271	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	13.08.2016	2016117338	9,500.00	3016007761	100015590	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	24.08.2016	2016125304	1,508.00	3016008175	100015854	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.08.2016	2016119611	4,410.00	3016007850	100015708	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.08.2016	2016119612	5,990.00	3016007851	100015705	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.08.2016	2016119613	5,998.00	3016007852	100015707	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.08.2016	2016119614	1,905.00	3016007853	100015706	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	17.08.2016	2016119615	11,603.00	3016007881	100015704	CIB
MADAN MALAKAR	PATNA	1144442	24.08.2016	2016125307	2,800.00	3016008176	100015853	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	04.08.2016	2016108593	29,250.00	3416088611	8200168922	CIB
MAHENDAR PRASAD	PATNA	1140707	10.08.2016	2016114495	25,338.00	3416090309	8200161311	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	02.08.2016	2016105349	15,300.00	3416088087		CIB
MANDAKINI CLUB	BARH	1039680	17.08.2016	2016119570	2,486.00	3016007815	100015127	CIB
MANOJ KUMAR	MOKAMA	1140484	10.08.2016	2016114449	21,934.00	3416090174	8200161386	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	05.08.2016	2016109999	27,152.00	1316139127	5500019533	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	26.08.2016	2016126689	26,480.00	1316153428	5500019533	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	03.08.2016	2016107484	32,513.00	1316138297	4000150865	CIB
MANULI HYDRAULICS INDIA PVT LTD	CHENNAI	1076823	12.08.2016	2016116818	435,521.00	1316129483	4200041651	CIB
MD MUMTAJ	PATNA	1040276	05.08.2016	2016109995	1,862.00	3016007007	100014790	CIB
MD MUMTAJ	PATNA	1040276	03.08.2016	2016107482	103,928.00	3416089453	8200175336	CIB
MD MUMTAJ	PATNA	1040276	17.08.2016	2016119571	3,335.00	3016007859	100015525	CIB
MD.SHAUKAT ALI	PATNA	1138510	10.08.2016	2016114673	30,244.00	3416090047	8200161322	CIB
MD.SHAUKAT ALI	PATNA	1138510	11.08.2016	2016115378	15,834.00	3416091107	8200176384	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	13.08.2016	2016117353	89,133.00	1316148659	4600033496	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	30.08.2016	2016129351	1,522,111.00	1316154525	4000157280	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	02.08.2016	2016105414	1,971,507.00	1316136095	4200043313	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	10.08.2016	2016114443	336,000.00	3416089576	4000169683	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	12.08.2016	2016116817	26,325.00	3416085279	4600037581	CIB

MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	17.08.2016	2016119616		8,775.00	1316149394	4600037581	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129915		40,500.00	3416101865	8200177481	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129914		19,522.00	3016007862	100015585	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129913		17,850.00	3016007858	100015586	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129912		15,400.00	3016007249	100015104	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129911		4,900.00	3016004994	100012220	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129910		6,000.00	3016005149	100012356	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129909		11,319.00	3016003821	100011013	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129908		6,860.00	3016000578	100007731	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	31.08.2016	2016129907		15,000.00	3016008486	100016172	CIB
MOHAN FURNISHINGS	PATNA	1039705	20.08.2016	2016122313		85,090.00	3416099667	8200177215	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	12.08.2016	2016116763		188,700.00	1316147882	4000162530	CIB
MRITUNJAY KUMAR	PATNA	1112528	18.08.2016	2016120721		20,378.00	1316150052	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	06.08.2016	2016110409		17,640.00	3416088606	8200174385	CIB
MSTC LTD	KOLKATA	1039204	29.08.2016	2016128185		114,580.00	3416106818	8200060326	CIB
MUKAND ENGINEERS LTD	THANE	1132011	27.08.2016	2016127110		2,224,559.00	1316153761	5500021570	CIB
MUKAND LTD	THANE	1039402	16.08.2016	2016118661		490,692.00	1316148936	4200014866	CIB
MUKAND LTD	THANE	1039402	30.08.2016	2016129327		348,684.00	1316155153	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	09.08.2016	2016113391		19,831.00	3416090123	8200175566	CIB
MULTI PRESSINGS	BANGALORE	1003760	08.08.2016	2016111706		45,753.00	1316141370	4000161010	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.08.2016	2016123234		506,880.00	1316151073	4000159335	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.08.2016	2016123235		395,118.00	1316151127	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.08.2016	2016108590		1,618,735.00	3416067432	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.08.2016	2016107485		1,033,630.00	1316138343	4000153219	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	05.08.2016	2016109998		23,107.00	1316139138	5500019504	CIB
NABL	NEW DELHI	1013389	02.08.2016	3516016581	366539	34,490.00	3416058272	8200173583	8200173583 Cheque
NABL	NEW DELHI	1013389	23.08.2016	3516019473	366553	17,748.00	1316152225	STALE CHEQ	Cheque
NANDLAL	PATNA	1133120	10.08.2016	2016114669		36,186.00	3416091078	8200176361	CIB
NARESH PRASAD SINGH	PATNA	1114987	04.08.2016	2016108591		31,500.00	3416088602	8200174388	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	04.08.2016	2016108526		5,859,730.00	1316138889	5500001199	CIB
NCC LIMITED	HYDERABAD	1013393	02.08.2016	2016105406		2,525,585.00	1316135784	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	02.08.2016	2016105345		17,257.00	3416088083		CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	23.08.2016	2016124344		643,200.00	1316152085	4200042782	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	06.08.2016	2016110404		61,156.00	1316137989	5500011986	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	12.08.2016	2016116768		28,646.00	1316148551	5500019101	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	30.08.2016	2016129338		4,845,875.00	1316155166	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	01.08.2016	2016104022		5,231,940.00	1316135750	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	18.08.2016	2016120717		48,036.00	1316150153	5500019540	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	02.08.2016	2016105343		4,773.00	3016006866	100014553	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	18.08.2016	2016120745		336,813.00	1316150117	4600037463	CIB

P N YADAV	BHAGALPUR	1040195	02.08.2016	2016105344		9,787.00	3416088082		CIB
P R CONSTRUCTION	KAHALGAON	1126438	16.08.2016	2016118723		221,287.00	1316148867	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	16.08.2016	2016118724		203,192.00	1316148720	4000148323	CIB
PANKAJ KUMAR	BARH	1115109	13.08.2016	2016117342		139,040.00	1316148759	4600037458	CIB
PAPPU KUMAR	PATNA	1114306	23.08.2016	2016124282		20,709.00	1316151822	5500019528	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.08.2016	2016110209		853,297.00	3416089991	8200176307	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	02.08.2016	3516016585	366543	40,000.00	1316025634	EMD REFUND	Cheque
POWER MACHINES INDIA LTD	NEW DELHI	1039766	08.08.2016	2016111670		21,754,548.00	1316139999	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	09.08.2016	2016113507		782,236.00	1316146724	1059309	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	08.08.2016	2016111668		592,094.00	1316141139	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	08.08.2016	2016111669		4,736,866.00	3416086423	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	09.08.2016	2016113393		782,236.00	1316141746	5500000504	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	01.08.2016	2016104339		161,817.00	1316135831	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	18.08.2016	2016120722		187,075.00	1316149879	4000160065	CIB
	BOKARO STEEL								
PREM CONSTRUCTION	CITY	1151374	30.08.2016	2016129415		200,000.00	1316155309	5500004383	CIB
PREM KUMAR	BURDWAN	1135325	02.08.2016	2016105350		130,664.00	1316138007	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	30.08.2016	2016129365		150,597.00	1316155227	5500018912	CIB
PREM KUMAR	BURDWAN	1135325	03.08.2016	2016107491		236,279.00	1316138065	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	30.08.2016	2016129366		606,751.00	1316155219	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	02.08.2016	2016105408		998,620.00	1316136222	5500023390	CIB
PREM KUMAR	BURDWAN	1135325	11.08.2016	2016115376		153,567.00	1316147471	5500018917	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	05.08.2016	2016110213		922,387.00	3416089979	8200176306	CIB
PSI SALES PVT LTD	NEW DELHI	1024799	02.08.2016	3516016582	366540	24,000.00	1315164060	1814007009	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	16.08.2016	2016118721		283,335.00	1316148900	4000164192	CIB
R D ENTERPRISES	KAHALGAON	1097405	09.08.2016	2016113385		102,896.00	1316141553	4000156179	CIB
R MANJHI	BARAULI	1062668	13.08.2016	2016117349		134,977.00	1316148687	4000167141	CIB
RABI SALES & AGENCIES	PATNA	1076162	01.08.2016	2016104238		47,032.00	1316135220	4200040885	CIB
RAJ DEO YADAV	BARH	1133010	23.08.2016	2016124315		35,868.00	1316150689	5500021508	CIB
RAJ PRINTERS	KAHALGAON	1062752	06.08.2016	2016110405		75,000.00	3416080261	4600039996	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	25.08.2016	2016125727		49,923.00	3416091561	4600040430	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	25.08.2016	2016125726		48,504.00	3416091623	4000170561	CIB
RAJEEV RANJAN	BARH	1039792	30.08.2016	2016129368		250,000.00	1316155309	5500004383	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	13.08.2016	2016117354		833,687.00	1316148627	4600039671	CIB
RAJENDAR SAHU	BEGUSARAI	1138507	10.08.2016	2016114671		27,417.00	3416090011	8200161293	CIB
RAJIV KUMAR SINGH	PATNA	1150726	17.08.2016	2016119574		47,700.00	3416093228	8200175925	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	02.08.2016	2016105376		22,572.00	3416088088		CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	19.08.2016	2016121462		24,034.00	1316150489	5500019510	CIB
RAM BAHADUR PASWAN	JHAJHA	1138582	10.08.2016	2016114447		34,455.00	3416090314	8200162896	CIB
RAM BALAK RAM	BEGUSARAI	1138508	10.08.2016	2016114683		35,842.00	3416090150	8200162879	CIB

RAM CHANDRA SINGH	BEGUSARAI	1133523	10.08.2016	2016114681	28,549.00	3416091098	8200176366	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	30.08.2016	2016129370	4,545,916.00	1316155123	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	02.08.2016	2016105407	4,984,889.00	1316138308	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	11.08.2016	2016115365	2,804,279.00	1316147935	5500006654	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	11.08.2016	2016115377	22,824.00	3416091102	8200176379	CIB
RAM LOCHAN PRASAD YADAV	JASIDIH	1138506	10.08.2016	2016114670	32,989.00	3416089986	8200161178	CIB
RAM NIWAS SINGH	BARH	1039802	19.08.2016	2016121446	10,200.00	1316001544	4000160173	CIB
RAM NIWAS SINGH	BARH	1039802	18.08.2016	2016120713	63,700.00	1316149514	5500019789	CIB
RAM PRAVESH PRASAD	PATNA	1138503	11.08.2016	2016115387	24,434.00	3416091112	8200176389	CIB
RAM PRAVESH PRASAD	PATNA	1138503	10.08.2016	2016114682	24,434.00	3416090055	8200161309	CIB
RAMJI PRASAD	LAKHISARAI	1150075	10.08.2016	2016114676	95,507.00	3416091069	8200176353	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	01.08.2016	2016104021	1,870,376.00	1316135728	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	22.08.2016	2016123282	944,428.00	1316151419	5500009523	CIB
RAMNANDAN PRASAD	PATNA	1133114	10.08.2016	2016114446	37,480.00	3416088021	8200161327	CIB
RAMNANDAN PRASAD SAH	PATNA	1146451	10.08.2016	2016114451	44,703.00	3416089281	8200168117	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	13.08.2016	2016117336	86,855.00	1316148674	5500019558	CIB
RANJEET PRASAD	PATNA	1140238	16.08.2016	2016118725	17,282.00	3416097699	8200176993	CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	12.08.2016	2016116815	1,972,082.00	1316147345	4000158115	CIB
RDM CONTROLS	PATNA	1039406	10.08.2016	2016114599	77,000.00	1816007221	40056706	CIB
rites ltd	GURGAON	1004810	16.08.2016	2016118714	3,796,200.00	1316148790	4000142199	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	11.08.2016	2016115559	65,292.00	1316147664	4000153404	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.08.2016	2016110214	170,749.00	1316139191	4000153305	CIB
RVK CONSTRUCTION	BARH	1039827	24.08.2016	2016125216	9,467.00	3016008070	100015644	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	16.08.2016	2016118737	1,390,200.00	3416096281	4000160083	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	16.08.2016	2016118719	102,564.00	1316148868	4000163208	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	17.08.2016	2016119572	144,309.00	1316149548	4000149565	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	18.08.2016	2016120714	129,950.00	1316149800	5500020109	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	12.08.2016	2016116764	63,146.00	1316148645	4000159998	CIB
S S ENTERPRISES	PATNA	1140786	26.08.2016	2016126721	20,511.00	3416100683	8200175143	CIB
S.K.CONSTRUCTION	PATNA	1144018	31.08.2016	2016129992	772,124.00	1316136165	4600039239	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	31.08.2016	2016129970	10,688.00	3016008597	100016101	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	31.08.2016	2016129972	12,451.00	3016008593	100015533	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	31.08.2016	2016129971	9,337.00	3016008598	100015534	CIB
SANJEET KUMAR	BARH	1135311	19.08.2016	2016121463	29,313.00	1316150505	5500019751	CIB
SAROJ RANJAN	PATNA	1149998	04.08.2016	2016108595	47,700.00	3416088616	8200174382	CIB
SARVESH REFRACTORIES LTD	ROURKELA	1111712	01.08.2016	2016104131	283,771.00	1316130448	4200041560	CIB

SATYENDRA NARAYAN	GAYA	1146458	10.08.2016	2016114497		43,830.00	3416089263	8200168096	CIB
SAYMA JAMIL	LUCKNOW	1093110	03.08.2016	2016107487		17,527.00	3416088085		CIB
SHAMIMUDDIN	BARAUNI	1113597	10.08.2016	2016114668		40,705.00	3416091077	8200176360	CIB
SHANDILYA INSTRUMENTS SALES CORPORATION	MUZAFFARPUR	1088367	05.08.2016	2016110048		103,837.00	1316139366	4000156004	CIB
SHANKAR KUMAR	BARH	1133112	10.08.2016	2016114679		43,914.00	3416091093	8200176365	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	10.08.2016	2016114678		9,305.00	3016007385	100015039	CIB
SHARWAN KUMAR	PATNA	1143315	22.08.2016	2016123302		239,557.00	1316151472	5500023475	CIB
SHARWAN KUMAR	PATNA	1143315	26.08.2016	2016126722		62,907.00	1316153427	4000160228	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	30.08.2016	2016129369		350,000.00	1316155309	5500004383	CIB
SHEKHAR PRASAD	PATNA	1133118	10.08.2016	2016114491		33,815.00	3416088035	8200159495	CIB
SHIRDI ENTERPRISES	Patna	1022782	02.08.2016	2016105374		3,000.00	3016006898	100014598	CIB
SHIRDI ENTERPRISES	Patna	1022782	05.08.2016	2016110210		322,547.00	1316138634	4600038965	CIB
SHIVA CHEMICALS	KOLKATA	1042577	09.08.2016	2016113390		3,409,152.00	3416089222	4000154762	CIB
SHIVNANDAN PRASAD	BARH	1133116	10.08.2016	2016114680		28,584.00	3416091080	8200176363	CIB
SHREE MANMOHAN CORPORATION	KOLKATA	1102264	08.08.2016	2016111731		115,206.00	1316141330	4000164125	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	13.08.2016	2016117367		25,000.00	1815041209	40048714	CIB
	KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	08.08.2016	2016111707		691,698.00	3416091855	4000153004	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	12.08.2016	2016116819		1,492,370.00	1316147774	4200043139	CIB
SHYAM SALES SERVICE	Kolkata	1054295	12.08.2016	2016116765		150,325.00	1316147713	4000161081	CIB
SIEMENS LTD	GURGAON	1005911	26.08.2016	2016126724		5,676.00	1316152932	5500007982	CIB
SIEMENS LTD	GURGAON	1005911	26.08.2016	2016126723		536,872.00	1316152728	5500006448	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.08.2016	2016121459		778,267.00	3416066752	8200174277	CIB
SRIKANT MISTRY	PATNA	1138518	11.08.2016	2016115388		24,621.00	3416091109	8200176388	CIB
SRIKANT MISTRY	PATNA	1138518	10.08.2016	2016114684		25,925.00	3416090052	8200161306	CIB
SUBRAJIT MANDAL	FARAKKA	1149509	13.08.2016	2016117369		342,810.00	1316132260	5016001802	CIB
SUBRATA DAS	KOLKATA	1145085	13.08.2016	3516018558	366551	34,839.00	3416091941	TRG PROGRA	8200176509 Cheque
SUDHA SINGH	BEGUSARAI	1040300	05.08.2016	2016110045		86,314.00	1316139116	5500013958	CIB
SUDHA SINGH	BEGUSARAI	1040300	26.08.2016	2016126685		95,536.00	1316152955	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	08.08.2016	2016111712		28,579.00	1316141318	5500023436	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	01.08.2016	2016104340		48,542.00	1316135815	5500019529	CIB
SUKH DEV PAL A/C-3008000100021096,PNB RAILLY	PATNA	1100941	11.08.2016	2016115386		33,664.00	3416091075	8200176355	CIB
SUMANT KUMAR SINGH	PATNA	1078456	05.08.2016	2016110166		677,675.00	1316139624	5500023115	CIB
SUNDERAM ENTERPRISES	BARH	1051526	24.08.2016	2016125305		18,919.00	3016008199	100015822	CIB
SUNDERAM ENTERPRISES	BARH	1051526	08.08.2016	2016111671		17,840.00	3416073884	4500031929	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	19.08.2016	2016121451		26,409.00	1316150496	5500019501	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	06.08.2016	2016110647		17,400.00	1316138317	4500031479	CIB

Sarv System & Communication PVT Ltd	Patna	1022752	05.08.2016	2016109911	19,900.00	1316139250	4500031623	CIB
Shivam Associate	Kahalgaoon	1061206	01.08.2016	2016104129	59,000.00	1815054651	40050455	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	16.08.2016	2016118736	7,190.00	1316149529	4200038462	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.08.2016	2016115557	14,373.00	1316147795	4000161087	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	18.08.2016	2016120742	4,087.00	1316149877	4200040717	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	26.08.2016	2016126688	24,532.00	1316153426	5500019518	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	09.08.2016	2016113383	38,116.00	1316146264	5500019518	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	18.08.2016	2016120744	209,531.00	1316149948	4000149236	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	26.08.2016	2016126686	131,115.00	1316152948	4000151403	CIB
THAKURI MANDAL	JHAJHA	1122187	10.08.2016	2016114444	45,696.00	3416087925	8200159558	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	12.08.2016	2016116814	78,581.00	1315506330	4000155076	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.08.2016	2016111922	559,505.00	1316141745	400015330	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.08.2016	2016111921	485,013.00	1316141745	4000159012	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.08.2016	2016108975	559,505.00	1316138643	4000153303	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.08.2016	2016108976	485,013.00	1316139360	4000159012	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	09.08.2016	2016113392	583,074.00	1316146321	4000165672	CIB
TRF LTD	JAMSHEDPUR	1018313	23.08.2016	2016124314	4,035,757.00	1316151908	4000169441	CIB
TRF LTD	JAMSHEDPUR	1018313	23.08.2016	2016124313	2,386,800.00	1316151901	4000168607	CIB
TRF LTD	JAMSHEDPUR	1018313	26.08.2016	2016126715	4,148,212.00	1316153397	4000165186	CIB
TRISHLA	HAZARIBAGH	1149996	04.08.2016	2016108594	47,700.00	3416088615	8200174383	CIB
The Oriental Insurance Company Ltd	Patna	1022777	16.08.2016	2016118734	300,000.00	3416097157	8200166558	CIB
The Oriental Insurance Company Ltd	Patna	1022777	31.08.2016	2016130071	100,000.00	3416109262	8200178126	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	12.08.2016	2016116883	1,526,593.00	1316147667	4200043438	CIB
ULTRA TECH CEMENT LTD	PATNA	1039938	11.08.2016	2016115364	1,205,482.00	1316130352	4200043438	CIB
UMESH KUMAR	PATNA	1096789	13.08.2016	2016117352	25,918.00	1316148276	5500019508	CIB
UMESH YADAV	PATNA	1138583	10.08.2016	2016114675	23,288.00	3416090026	8200161301	CIB
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	31.08.2016	2016129903	78,395.00	1316121264	5500017451	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	30.08.2016	2016129353	89,182.00	1316154500	4600035933	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	08.08.2016	2016111732	14,000.00	3416091932	8200176511	CIB
USHA RANI MONDAL	MURSHIDABAD	1149438	13.08.2016	2016117355	457,080.00	1316132260	5016001802	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.08.2016	2016129969	33,158.00	1316155041	5500020667	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.08.2016	2016129968	534,520.00	3416103142	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.08.2016	2016113386	223,827.00	3416061188	5500017127	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.08.2016	2016119573	99,413.00	1316149244	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2016	2016111713	609,237.00	3416076485	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.08.2016	2016118722	224,635.00	3416078070	5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.08.2016	2016115375	1,227,307.00	1316147711	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2016	2016117347	228,482.00	1316148755	4600035064	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.08.2016	2016110002	1,579,393.00	1316139566	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.08.2016	2016110001	593,041.00	3416057003	4000155492	CIB

UTILITY POWERTECH LTD	PATNA	1115846	22.08.2016	2016123238	262,012.00	3416100713	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.08.2016	2016123239	586,236.00	3416100651	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.08.2016	2016123240	630,202.00	1316151251	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.08.2016	2016123241	622,225.00	1316151271	4000155492	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.08.2016	2016110000	621,232.00	1316139587	4000156485	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2016	2016117346	657,934.00	3416083825	5500023672	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2016	2016117345	211,801.00	1316148498	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.08.2016	2016124283	537,628.00	1316151212	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.08.2016	2016124284	460,042.00	1316151231	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.08.2016	2016107519	290,301.00	3416081368	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.08.2016	2016107518	113,840.00	3416057472	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.08.2016	2016107490	597,057.00	1316138324	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.08.2016	2016107489	176,912.00	1316138265	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.08.2016	2016107488	99,453.00	3416064261	4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.08.2016	2016125221	1,747,940.00	3416091670	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2016	2016117344	274,166.00	3416085422	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.08.2016	2016125258	231,010.00	3416103301	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.08.2016	2016125259	1,118.00	3416096830	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.08.2016	2016105347	27,746.00	1316135801	5500020874	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.08.2016	2016117343	456,566.00	3416091174	5500022849	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.08.2016	2016126690	88,482.00	3416098738	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.08.2016	2016126691	224,008.00	3416098551	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.08.2016	2016104338	251,903.00	3416078124	5500019552	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	11.08.2016	2016115556	182,384.00	1316147369	4000164516	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	12.08.2016	2016116884	1,913,600.00	1316148719	4200042075	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	01.08.2016	2016103866	1,913,600.00	1316135754	4200042075	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	09.08.2016	2016113384	64,637.00	1316141610	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	19.08.2016	2016121448	23,912.00	1316150310	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.08.2016	2016119617	67,880.00	1316149599	4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	26.08.2016	2016126717	48,680.00	1316152954	5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	01.08.2016	2016104343	115,149.00	1316136043	4000165715	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	31.08.2016	2016129906	186,367.00	1316155103	4000160974	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	23.08.2016	2016124281	27,348.00	1316151585	5500019532	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	11.08.2016	2016115558	249,000.00	1815054637	40052057	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	05.08.2016	2016110212	134,159.00	1316138091	4200039713	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	18.08.2016	2016120720	27,193.00	1316150056	5500019505	CIB
Vijay Kumar	Patna	1080313	19.08.2016	2016121449	24,837.00	1316150302	5500019542	CIB
YOGENDRA RAM	BEGUSARAI	1147132	10.08.2016	2016114453	49,387.00	3416089283	8200168481	CIB
YOGENDRA YADAV	BARH	1140568	10.08.2016	2016114450	20,132.00	3416090170	8200161394	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	02.08.2016	2016105375	22,995.00	3416088081		CIB

YOURSELF-AMBUJA CEMENT		1034653	03.08.2016	3516016779	367119	286,100.00	1316137953	RAB 64 CIV	Cheque
YOURSELF-BENGAL TECHNOCRATS PVT LTD		1030560	08.08.2016	3516017810	366545	640,244.00	1316141349	M/109/2016	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	11.08.2016	3516018283	366549	633,004.00	3516018283	LSC 2015-1	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	11.08.2016	3516018282	366548	44,155.00	3516018282	LSC 2015-1	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	06.08.2016	3516017514	366544	13,810.00	3016007151	TESTING	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	11.08.2016	3516018286	367120	2,446,564.00	1316147269	SFE2016066	Cheque
YOURSELF-RASHTRIYA ISPAT NIGAM LTD		1039813	03.08.2016	3516016777	367118	207,310.00	1316137953	RAB 64 CIV	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	27.08.2016	3516019892	366554	2,671,519.00	3516019892	LSC 2015-1	Cheque
YOURSELF-SWAM PNEUMATICS PVT LTD		1006363	11.08.2016	3516018280	366547	1,041,717.00	1316147113	4000167829	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	11.08.2016	3516018279	366546	4,296,459.00	3516018279	LSC 2015-1	Cheque
ZUNOO COMPUTERS	PATNA	1039969	08.08.2016	2016111708		6,300.00	1316141400		4500031804 CIB