

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	10.02.2017	2016272333		404,089.00	1316418287		4000106108	CIB
ABB INDIA LTD	FARIDABAD	1006601	03.02.2017	2016265278		8,280,160.00	1316416081		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	27.02.2017	2016284758		2,303,663.00	3416241931		5500018366	CIB
ABB India Limited	BANGALORE	1000079	21.02.2017	2016280305		1,320,000.00	1316452903		4000166892	CIB
ABB India Limited	BANGALORE	1000079	03.02.2017	2016265186		1,653,587.00	1316414839		4000167229	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	09.02.2017	2016271255		40,046.00	1316419482		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	28.02.2017	2016285832		42,118.00	1316463305		4000157484	CIB
ABS BIOTECH	BHAGALPUR	1124432	08.02.2017	2016270037		8,374.00	3416228773		03-4600041	CIB
ABS BIOTECH	BHAGALPUR	1124432	08.02.2017	2016270036		3,446.00	1316417910		4600034252	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.02.2017	2016279418		21,658,576.00	3416237546		8200007395	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	21.02.2017	2016280270		268,000.00	1316452782		4000164829	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	06.02.2017	2016267193		228,210.00	1316417350		4000178918	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	03.02.2017	2016265121		25,000.00	1316407166		1059488	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	27.02.2017	2016284078		168,014.00	1316461801		4000175050	CIB
ALLIED SURGICAL	BHAGALPUR	1059344	10.02.2017	2016272334		56,480.00	3416228790		03-4000175	CIB
ALLIED SURGICAL	BHAGALPUR	1059344	08.02.2017	2016270032		191,118.00	3416228781		03-4600041	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	10.02.2017	2016272337		718,918.00	3116024751		62020	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	20.02.2017	2016279425		127,440.00	1316451454		4000171761	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	27.02.2017	2016284750		620,125.00	3416244093		03-4600042	CIB
ANJANI KUMAR	KAHALGAON	1059500	23.02.2017	2016282318		286,778.00	1316455978		4000179031	CIB
ANJANI KUMAR	KAHALGAON	1059500	08.02.2017	2016269793		213,410.00	1316404000		4000133268	CIB
ANSAR ERECTORS	NEW DELHI	1047429	17.02.2017	2016278071		652,869.00	1316451224		4000161149	CIB
ANUPAM UDYOG	KOLKATA	1041653	21.02.2017	2016279754		136,541.00	3416242657		03-4500034	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	27.02.2017	2016284709		16,474.00	3416246011		8200139096	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	27.02.2017	2016284708		112,991.00	3416247120		8200179294	CIB
APJ ENTERPRISES	KAHALGAON	1059364	11.02.2017	2016272747		75,260.00	3416230338		03-4000174	CIB
APJ ENTERPRISES	KAHALGAON	1059364	13.02.2017	2016273698		45,570.00	1316418697		4600038264	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.02.2017	2016265943		306,847.00	3116024241		62016	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	17.02.2017	2016277984		14,500.00	1316446053		4000143851	CIB
ARC INCORPORATION	KOLKATA,W.B	1108995	21.02.2017	2016280290		18,000.00	1316452786		1108995	CIB
ARJUN KUMAR	Bhagalpur	1059502	23.02.2017	2016282360		445,044.00	1316455841		4000176339	CIB
ARUN KUMAR RAM	GODDA	1059504	09.02.2017	2016271251		1,328,459.00	1316419531		4000175543	CIB
ARUN KUMAR RAM	GODDA	1059504	27.02.2017	2016284079		445,623.00	1316459317		4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	09.02.2017	2016270757		120,000.00	1316418753		4000166632	CIB

ARUN KUMAR RAM	GODDA	1059504	16.02.2017	2016276675	225,774.00	1316448514	4000157064	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.02.2017	2016280271	244,549.00	3416244463	03-4000179	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.02.2017	2016280272	979,264.00	3416244457	03-4000179	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.02.2017	2016270750	1,231,964.00	3416229138	03-4000179	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.02.2017	2016276603	2,325.00	3016020018	2017001688	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.02.2017	2016276604	9,238.00	3416240285	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	14.02.2017	2016274915	284	3016018845	2017001671	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.02.2017	2016284222	11,019.00	3416241002	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.02.2017	2016271154	11,075.00	3416236032	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.02.2017	2016268306	663	1316416941	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.02.2017	2016279424	379,144.00	3416227208	8200008158	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	17.02.2017	2016277981	1,244,400.00	3416197695	03-4000175	CIB
AVERY INDIA LTD	PATNA	1039471	17.02.2017	2016277962	39,445.00	1316416969	4000172942	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	09.02.2017	2016271153	595,134.00	1316418561	4000154823	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	15.02.2017	2016275842	39,818.00	1316444758	4000167049	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	13.02.2017	2016273578	21,955.00	3416232953	4000162367	CIB
Arun Kumar Yadav	Kahalgaon	1062935	09.02.2017	2016271155	150,245.00	1316418660	4000173821	CIB
B P CONSTRUCTION	KAHALGAON	1059531	21.02.2017	2016280307	61,000.00	1316454322	40055707	CIB
B P CONSTRUCTION	KAHALGAON	1059531	03.02.2017	2016265187	577,288.00	1316415228	4000167849	CIB
B P CONSTRUCTION	KAHALGAON	1059531	01.02.2017	2016262835	30,444.00	1316404756	4000157061	CIB
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	17.02.2017	2016278073	97,703.00	3416237748	8200189157	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	07.02.2017	2016268579	1,405,447.00	1316403826	4000173951	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	08.02.2017	2016269990	3,544,833.00	1316404707	4000173951	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	09.02.2017	2016270847	1,374,222.00	1316353776	4000173951	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	28.02.2017	2016285793	12,857.00	3116025495		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	20.02.2017	2016279453	531,135.00	1316451327	5500018158	CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	28.02.2017	2016285819	3,553.00	3116025495		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.02.2017	2016282213	39,448,119.00	1316457531	4000150187	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.02.2017	2016282212	42,110.00	1316456070	4000148690	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.02.2017	2016282211	2,775,861.00	1316456087	4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.02.2017	2016279382	367,960.00	5216015148	4000180236	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	21.02.2017	2016280286	1,086,179.00	1316452547	4000172689	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.02.2017	2016282210	1,483,009.00	1316454555	4000171972	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	27.02.2017	2016284221	382,950.00	1316451372	4000151027	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	27.02.2017	2016284501		9,203,147.00	1316459479	4000145415	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.02.2017	2016265571		1,046,278.00	1316330935	4000158173	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	03.02.2017	2016265270		11,550.00	3016018652	2017001178	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	06.02.2017	2016266893		280,880.00	1316416318	5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	23.02.2017	2016282418		235,224.00	1316455989	5500018384	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	27.02.2017	2016284080		37,000.00	1316461607	40043752	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	06.02.2017	2016266522		5,475.00	3116024239		CIB
BIJAY SHARMA	KAHALGAON	1090953	02.02.2017	2016263805		7,994.00	3016018711	2017001857	CIB
BLACK BURN & CO. PVT. LTD	KOLKATA	1034829	01.02.2017	2016262846		1,621,959.00	3416227711	4000165785	CIB
BMW STEELS LTD	HATHRAS	1000935	15.02.2017	2016275840		1,231,278.00	1316445639	4000159835	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	15.02.2017	2016275837		7,849,548.00	1316421376	4000160077	CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	KOLKATA	1128705	20.02.2017	2016279452		46,467.00	1316452689	4600031360	CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	KOLKATA	1128705	02.02.2017	2016263807		16,842.00	3016018703	2017001505	CIB
Bharat Heavy Electricals Ltd	Ranchi	1075792	16.02.2017	2016276770		36,000.00	1316446240	40054268	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.02.2017	2016262707		36,198.00	1316407070	4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	08.02.2017	2016269835		4,245.00	3016019291	2017002442	CIB
C D SINGH	MUNGER	1077248	28.02.2017	2016285785		17,133.00	3116025495		CIB
C S P Sharma	Muzaffarpur	1074492	06.02.2017	2016265941		9,225.00	3116024239		CIB
CANTEEN & KITCHEN APPLIANCES	KOLKATA	1026482	27.02.2017	3516044134	215148	96,020.00	5216015129	4600041317	Cheque
CANTEEN & KITCHEN APPLIANCES	KOLKATA	1026482	27.02.2017	3516044137	215147	108,042.00	5216015127	4600041326	Cheque
CAREWELL TECHNICAL SERVICES	Bhagalpur	1068724	10.02.2017	2016272335		5,395.00	3016019447	2017002330	CIB
CARRIER MIDEA INDIA PVT LTD	PATNA	1102348	21.02.2017	2016280311		72,000.00	1316452771	40049667	CIB
CENTEFIELDS	Kolkata	1064242	17.02.2017	2016278056		19,779.00	3416242627	4500034002	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.02.2017	2016272746		398,588.00	1316444191	4000163892	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.02.2017	2016271247		497,892.00	1316419473	4000171723	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	04.02.2017	2016265570		507,495.00	1316416418	4000175021	CIB
CHANDRADHAR PRASAD PAL	KAHALGAON	1107819	02.02.2017	3516040914	215129	38,660.00	3416179946	LAR NO.122	8200184086 Cheque
CHEMCLEAN SERVICES	RAIGAD	1022639	23.02.2017	2016282557		4,071,600.00	1316459079	4000153111	CIB
CMI LTD	NEW DELHI	1085755	02.02.2017	2016263738		282,567.00	1316404718	4000159079	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	23.02.2017	2016282315		78,311.00	1316135931	4600037987	CIB
CONTROLLER OF LEGAL METROLOGY (WEIGHTS & MEASURES), GOVT OF BIHAR	PATNA	1144889	20.02.2017	3516043298	215146	468,640.00	5216015195	PAY TO W&M	Cheque
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	21.02.2017	2016280308		767,520.00	3416240129	4000176775	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	16.02.2017	2016276626		1,919,931.00	1316448530	4000141349	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	16.02.2017	2016276625		957,615.00	1316448553	4000141349	CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	16.02.2017	2016276622		51,000.00	1316446243	40054268	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.02.2017	3516042410	215141	34,000.00	3416240305	RES.	8200189498 Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.02.2017	2016262837		53,070.00	1316414910	4000168836	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.02.2017	2016262838		68,930.00	3416225700	4000168836	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.02.2017	2016262836		29,280.00	1316414909	4000168836	CIB
D A HASHMI	BHAGALPUR	1071104	17.02.2017	2016278072		15,000.00	3416243909	8200189190	CIB

DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	20.02.2017	2016279451	145,000.00	1316451255	4000164097	CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	08.02.2017	2016270035	1,704,250.00	1316400024	4000164097	CIB
DECENT CARGO MOVERS PVT LTD	MUMBAI	1155818	27.02.2017	2016284751	830,553.00	3416243934	03-8200189	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	11.02.2017	2016272751	1,800.00	3016019688	2017000234	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.02.2017	2016271253	84,337.00	3416237745	8200189267	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.02.2017	2016274914	3,110.00	3016019730	2017002180	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.02.2017	2016266504	18,799.00	3016019096	2017001998	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.02.2017	2016269836	8,377.00	3016019289	2017001853	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.02.2017	2016282319	130,680.00	1316455848	4600037445	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.02.2017	2016264985	22,255.00	3016018922	2017002038	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	11.02.2017	2016272748	5,600.00	3016019689	2017001723	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	27.02.2017	2016284081	18,000.00	3416249189	4500034334	CIB
DILIP YADAV	BHAGALPUR	1092777	03.02.2017	2016265190	34,353.00	3416229324	8200187841	CIB
DOKANIA & SONS	BHAGALPUR	1059965	17.02.2017	2016277928	108,530.00	3416242921	4500034311	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.02.2017	2016263733	358,242.00	3416229154	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.02.2017	2016280274	278,188.00	3416244230	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.02.2017	2016280273	127,255.00	3416244137	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.02.2017	2016275835	16,972.00	3416230933	4000166362	CIB
DWIJESH CHANDRA JHA	KAHALGAON	1060107	27.02.2017	2016284572	317,932.00	1316461610	4600023118	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	08.02.2017	2016270034	490,422.00	1816039362	4000106504	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	15.02.2017	2016275844	220,833.00	1816040759		CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	07.02.2017	2016268305	108,400.00	1316417285	4000167864	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	08.02.2017	2016269792	244,250.00	1316416786	4000128852	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	14.02.2017	2016274917	264,958.00	1316444956	4000158537	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	14.02.2017	2016274918	60,027.00	1316444957	4000171279	CIB
ESCORTS LIMITED	FARIDABAD	1035088	23.02.2017	2016282518	100,250.00	1316456134	4000144828	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	03.02.2017	2016265188	59,187.00	3416220225	8200137677	CIB
	ECIL POST, HYDERABA							
Electronics Corporation of India Ltd	D	1001555	25.02.2017	2016283209	340,000.00	1316459093	5500012120	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	13.02.2017	2016273699	557,479.00	1316444945	4000162805	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	06.02.2017	2016265942	68,720.00	3116024189	62112	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	07.02.2017	2016268581	563,459.00	3116013269	58943	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	28.02.2017	2016285837	113,100.00	1316463329	4000169754	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	01.02.2017	2016262831	919,278.00	1316414978	4000160947	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	13.02.2017	2016273576	919,278.00	1316445960	1000285	CIB
GEETA DEVI	KAHALGAON	1097688	07.02.2017	2016268309	5,767.00	3416235465		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.02.2017	2016280279	31,222.00	1316454526	4000159796	CIB

GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.02.2017	2016282419	6,860.00	3416245196	4000167933	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	02.02.2017	2016263808	705,317.00	3416229163	4000153342	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	20.02.2017	2016279419	150,404.00	3416242711	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	03.02.2017	2016265268	350,279.00	3416230883	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	20.02.2017	2016279420	9,899.00	1316451380	4000116428	CIB
GYAN PRAKASH CHOUDHARY	KAHALGAON	1153873	06.02.2017	2016266525	3,514.00	3116024239		CIB
Ganesh Narayan Singh	Aurangabad	1061207	27.02.2017	2016284084	37,000.00	1316461606	40043752	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	03.02.2017	2016265189	1,185,144.00	3416232733	8200186722	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	01.02.2017	2016262833	409,745.00	3416227761	4600041307	CIB
Graphline Computers (P) Ltd	Patna	1022773	08.02.2017	2016269988	13,000.00	1316414967	40060430	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	10.02.2017	2016272336	471,903.00	1316419272	4000171321	CIB
HARE RAM YADAV	KAHALGAON	1060140	11.02.2017	2016272749	550,162.00	1316444908	4000174172	CIB
HARE RAM YADAV	KAHALGAON	1060140	21.02.2017	2016280277	61,000.00	1316454320	40055707	CIB
HARE RAM YADAV	KAHALGAON	1060140	02.02.2017	2016263734	359,490.00	1316404279	4000180229	CIB
HAVELLS INDIA LTD	NOIDA	1006770	06.02.2017	2016266889	425,150.00	1316415804	4000162008	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	21.02.2017	2016280291	34,483.00	1316395347	4600031143	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	16.02.2017	2016276620	969,718.00	3416228203	4000172624	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	09.02.2017	2016270848	87,808.00	3416235287	8200187543	CIB
HIRA MANI JAISWAL	GODDA	1131258	07.02.2017	2016268311	22,723.00	3416235468		CIB
HIRA MANI JAISWAL	GODDA	1139435	06.02.2017	2016266523	13,000.00	3116024239		CIB
HR SOLUTIONS	PATNA	1118254	17.02.2017	2016278074	56,780.00	3416241674	8200189562	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	17.02.2017	2016277980	42,220.00	1316445647	4000171719	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.02.2017	2016272330	89,090.00	1316419666	4000156342	CIB
IIT KHARAGPUR	KHARAGPUR	1066552	17.02.2017	2016277964	3,584,750.00	1316418575	4000157353	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	17.02.2017	2016277979	55,500.00	1316444954	4000172301	CIB
IMPEX INDIA	KOLKATA	1035263	20.02.2017	2016279421	433,724.00	3416242947	4000178102	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.02.2017	2016272279	937,402.00	1316419807	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	06.02.2017	2016266505	9,000.00	3016019184	2017002433	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.02.2017	2016276605	4,058.00	3416238034	8200189154	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.02.2017	2016264986	3,060.00	3416229609	8200175581	CIB
INDO TRADERS	KAHALGAON	1060194	16.02.2017	2016276600	17,330.00	3016019938	2017003256	CIB
INDO TRADERS	KAHALGAON	1060194	03.02.2017	2016264980	78,640.00	3016018670	2017000869	CIB
INDO TRADERS	KAHALGAON	1060194	16.02.2017	2016276599	11,050.00	3016019941	2017003311	CIB

INDUSTRIAL ASSOCIATES	KOLKATA	1010957	15.02.2017	2016275841		1,230,987.00	3416235093	4000166711	CIB
INDUSTRIAL ESTERS & CHEMICALS PVT LTD	MUMBAI		03.02.2017	3516041148	215128	34,313.00			Cheque
INDUSTRIAL INSTRUMENTATION	KOLKATA	1055177	06.02.2017	2016265936		337,793.00	1316414960	4000143624	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.02.2017	2016266499		19,207.00	3016019086	2017002140	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.02.2017	2016276769		34,000.00	1316446232	6000544407	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.02.2017	2016266500		19,822.00	3016019245	2017002087	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	03.02.2017	2016264981		10,925.00	3416219452	4500033875	CIB
INTEGRATED ELECTRIC CO PVT LTD	BANGALORE	1070503	17.02.2017	2016277982		316,121.00	1316449775	4000133651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016266492		71,848.00	3016019095	2017001389	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016273694		41,832.00	3416237471	8200189241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2017	2016275798		941,380.00	3416241727	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276598		7,777.00	3416238037	8200189156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270751		22,135.00	3016019287	2017001855	CIB
International wear solutions Pvt Ltd	BANGALORE	1071166	23.02.2017	2016282416		1,053,405.00	3416245176	4000175871	CIB
J N MITTAL & CO	NEW DELHI	1130516	21.02.2017	2016280312		52,500.00	1316403818	4600042573	CIB
JAGANATH PRASAD	KAHALGAON	1132779	28.02.2017	2016285790		4,135.00	3116025495		CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	13.02.2017	2016273700		170,538.00	1316444952	4000180313	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	03.02.2017	2016265122		46,659.00	1316415457	4600036720	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	10.02.2017	2016272281		1,308,910.00	1316419459	4000179099	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	04.02.2017	2016265572		3,536,000.00	1316404226	4600041493	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	06.02.2017	2016266892		546,270.00	3416227738	4200043343	CIB
JAY BHARAT TENT HOUSE	KAHALGAON	1060299	07.02.2017	2016268403		12,375.00	3416229328	8200187844	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	23.02.2017	2016282320		121,045.00	1316455844	4000167411	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	08.02.2017	2016269837		164,904.00	1316404592	4000149433	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	14.02.2017	2016274916		159,986.00	1316418807	4000165504	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	02.02.2017	2016262906		2,450,000.00	5216014626	5500018160	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	23.02.2017	2016282459		6,004,610.00	1316459083	5500022743	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	06.02.2017	2016266017		3,969,000.00	1316416946	4000171798	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	04.02.2017	2016265765		4,630,001.00	1316416945	4000171798	CIB
KANGRES SINGH	BHAGALPUR	1136590	02.02.2017	3516040918	215131	107,072.00	3416227460	LAR NO83/9	8200188141 Cheque
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.02.2017	2016279446		91,872.00	1316451307	4000155767	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	27.02.2017	2016284704		77,812.00	1316459526	4000155767	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.02.2017	2016282570		498,270.00	3416237914	03-4000173	CIB
KAPOOR STUDIO	KAHALGAON	1060321	13.02.2017	2016273701		30,954.00	3416239209	8200189381	CIB
KARTIK PRASAD	KOLKATA	1131081	17.02.2017	2016277933		557,995.00	1316450157	5500018595	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	15.02.2017	2016275801		10,400,000.00	3416214459	8200173009	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	09.02.2017	2016271250		204,217.00	1316418744	4600040819	CIB

KIRAN DEVI	SHAHJAHANPUR	1140383	07.02.2017	2016268312	11,000.00	1316417686	5016011222	CIB
KORES INDIA LTD	PATNA	1060230	13.02.2017	2016273580	9,682.00	1316419640	4000176474	CIB
KOTHARI MEDICAL CENTRE	Kolkata	1025464	06.02.2017	2016265933	46,406.00	3416180225	8200026663	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	13.02.2017	2016273702	31,226.00	1316444915	4000157078	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	13.02.2017	2016273703	83,954.00	1316444947	4000157029	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	13.02.2017	2016273579	319,196.00	3416235899	03-4600041	CIB
KTR COUPLING INDIA PVT LTD	PUNE	1019238	27.02.2017	2016284706	152,492.00	1316298672	4000168362	CIB
KUMAR ENTERPISES	LUCKNOW	1094175	21.02.2017	2016280310	513,061.00	1316449838	4000167526	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	13.02.2017	2016273704	29,945.00	1316445843	4000170325	CIB
Krishna Bhuvisthapit Shramik Swawlambi Sahkari Samiti Ltd	Ekchari	1079289	03.02.2017	2016265128	108,022.00	1316399902	4000139146	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	07.02.2017	2016268310	18,187.00	3416235466		CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.02.2017	2016274905	24,627.00	1316444891	4000079518	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.02.2017	2016284217	23,972.00	3416243217	8200189516	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	28.02.2017	2016285825	938,554.00	1316463469	4000177484	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.02.2017	2016280287	305,606.00	1316454319	4000144278	CIB
M KUMAR	KAHALGAON	1062879	11.02.2017	2016272752	12,665.00	3016019597	2017002684	CIB
M/S PCK SINGH	Bhagalpur	1060591	03.02.2017	2016265123	440,129.00	1316415516	4000163515	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	13.02.2017	2016273582	89,185.00	1316444934	4000167995	CIB
MAA TARA CONSTRUCTION	KAHALGAON	1138255	08.02.2017	2016269840	14,850.00	3016019290	2017002131	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	23.02.2017	2016282558	2,002,483.00	1316457654	4000157103	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	17.02.2017	2016278058	658,525.00	1316451314	4000165912	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	01.02.2017	2016262832	67,500.00	1316376557	4000144363	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.02.2017	2016279422	543,544.00	1316453970	4000173634	CIB
MEERA DEVI	KAHALGAON	1085919	07.02.2017	2016268307	14,627.00	3416235463		CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	06.02.2017	2016266890	250,000.00	1316415809	4000150631	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	07.02.2017	2016268578	125,000.00	1316416357	4000150631	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	23.02.2017	2016282517	360,000.00	1316457262	4000150631	CIB
MICHELL BEARINGS (INDIA) PVT LTD	BANGALORE	1003613	16.02.2017	2016276619	25,000.00	1316446271	40033634	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.02.2017	2016265269	547,245.00	1316416011	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	15.02.2017	2016275800	501,199.00	1316446563	4600031681	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	20.02.2017	2016279423	336,226.00	3416245087	8200120334	CIB
MUKUND PRASAD	GODDA	1142549	06.02.2017	2016265945	11,987.00	3116024239		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.02.2017	2016285826	342,436.00	1316463475	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.02.2017	2016267194	454,732.00	1316417313	4000162789	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	01.02.2017	2016262708	436,767.00	1316403447	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	17.02.2017	2016277929	173,274.00	1316451317	4000171670	CIB
N N UPADHYAY	KAHALGAON	1053488	09.02.2017	2016270756	23,397.00	1316418499	4000157005	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	16.02.2017	2016276674	126,677.00	1316446321	4000169202	CIB

NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	27.02.2017	2016284218	439,099.00	3416247121	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	27.02.2017	2016284571	363,548.00	1316463242	4000164685	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	20.02.2017	2016279449	14,080.00	3016019604	2017002862	CIB
NATH TRADERS	NEW DELHI	1003820	09.02.2017	2016270844	34,340.00	1316418308	4000166277	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	27.02.2017	2016284500	2,079,000.00	5216015503	4000178208	CIB
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1013427	28.02.2017	2016285784	93,610.00	5216015374		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.02.2017	2016284215	219,186.00	1316459339	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.02.2017	2016282316	139,089.00	1316455915	4000171711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.02.2017	2016284216	40,818.00	1316459324	4000142819	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.02.2017	2016280275	326,696.00	1316454160	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.02.2017	2016266498	601,069.00	1316416732	4000163667	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	20.02.2017	2016279448	138,652.00	1316451435	4000174478	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	20.02.2017	2016279383	613,420.00	1316454133	4000162405	CIB
NITESH KUMAR	Godda	1079604	10.02.2017	2016272280	24,907.00	1316419541	4600037203	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.02.2017	2016280645	706,159.00	1316455890	8200189612	CIB
NTPC ECCSL	KAHALGAON	1060570	08.02.2017	2016269794	47,653.00	3016019305	2017001852	CIB
NTPC ECCSL	KAHALGAON	1060570	16.02.2017	2016276602	139,608.00	3416224924	4500033939	CIB
NTPC ECCSL	KAHALGAON	1060570	03.02.2017	2016264983	71,893.00	3016018702	2017001174	CIB
NTPC ECCSL	KAHALGAON	1060570	11.02.2017	2016272762	72,987.00	3416228725	03-4000070	CIB
NTPC ECCSL	KAHALGAON	1060570	14.02.2017	2016274908	4,990.00	3016019713	2017001211	CIB
NTPC ECCSL	KAHALGAON	1060570	17.02.2017	2016278055	10,500.00	3416235850	4500033878	CIB
NTPC ECCSL	KAHALGAON	1060570	14.02.2017	2016274907	18,860.00	3016019721	2017002759	CIB
NTPC ECCSL	KAHALGAON	1060570	06.02.2017	2016266502	2,939.00	3016019088	2017002076	CIB
NTPC ECCSL	KAHALGAON	1060570	14.02.2017	2016274906	14,110.00	3016019726	2017002850	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.02.2017	2016271252	35,040.00	3416238241	8200172520	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	01.02.2017	2016262705	16,500.00	1316403086	4000153919	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	09.02.2017	2016270759	221,622.00	1316418826	1061186	CIB
Neelu Singh	Deoghar	1061194	07.02.2017	2016268405	10,214.00	3416235461		CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	08.02.2017	2016270031	714,570.00	1316418436	4000166637	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.02.2017	2016282359	3,790,033.00	3416244033	03-4000174	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	06.02.2017	2016265944	171,922.00	3116024243	61206	CIB
PANKAJ YADAV	BHAGALPUR	1118239	17.02.2017	2016277965	29,700.00	3416241481	8200189603	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.02.2017	2016265932	778,527.00	3116024167	61279	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	06.02.2017	2016265934	373,170.00	3416172110	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	07.02.2017	2016268308	15,759.00	3416235464		CIB

PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	23.02.2017	2016282572	124,481.00	1316458752	4000180661	CIB
POONAM DEVI	KAHALGAON	1147650	28.02.2017	2016285792	6,689.00	3116025495		CIB
PRABHU NATH SINGH	Bhagalpur	1041245	10.02.2017	2016272332	534,677.00	1316419557	4000154350	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	08.02.2017	2016270030	244,022.00	1316418784	4000155912	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	28.02.2017	2016285827	53,352.00	1316463273	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	11.02.2017	2016272750	8,712.00	3016019440	2017001237	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	16.02.2017	2016276601	19,206.00	3016019933	2017002669	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	03.02.2017	2016264982	14,454.00	3016018709	2017001687	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	06.02.2017	2016266501	16,157.00	1316415982	4600041865	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	07.02.2017	2016268406	139,485.00	3416228235	4000169200	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	02.02.2017	2016263737	1,539,495.00	3416229321	8200186996	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	13.02.2017	2016273581	48,500.00	3416239212	8200189382	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	27.02.2017	2016284573	709,560.00	1316463247	4000166193	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	17.02.2017	2016277932	21,879.00	1316451353	4000163697	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	02.02.2017	2016263803	11,400.00	3016018657	2017001930	CIB
Pankaj Kumar	Kahalgaon	1073738	28.02.2017	2016285833	24,930.00	1316464715	4000161768	CIB
Pankaj Kumar	Kahalgaon	1073738	01.02.2017	2016262709	23,269.00	1316404916	4000161768	CIB
R K ENTERPRISES	BEGUSARAI	1102112	21.02.2017	2016279755	32,520.00	3016020415	2017004000	CIB
R K ENTERPRISES	KAHALGAON	1060619	03.02.2017	2016265124	671,505.00	1316415461	4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	27.02.2017	2016284219	31,743.00	1316459185	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	21.02.2017	2016280278	61,000.00	1316454323	40055707	CIB
R S PAPER HOUSE	KAHALGAON	1060624	14.02.2017	2016274909	860	3016019732	2017002181	CIB
R S PAPER HOUSE	KAHALGAON	1060624	08.02.2017	2016269795	7,732.00	3016019295	2017001728	CIB
RADHE SHYAM DAS	MUZAFFARPUR	1095418	23.02.2017	2016282362	6,948.00	3116011009	R S DAS	CIB
RADHE SHYAM DAS	MUZAFFARPUR	1095418	23.02.2017	2016282363	11,070.00	3116012313	T.A	CIB
RAJ PRINTERS	KAHALGAON	1062752	02.02.2017	2016263804	3,465.00	3016018701	2017000768	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	13.02.2017	2016273705	3,153.00	3416239892	8200168174	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	03.02.2017	2016264984	11,830.00	3416230895	8200188472	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	16.02.2017	2016276676	233,549.00	1316448800	4000180925	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	28.02.2017	2016285818	3,893.00	3116025495		CIB
RANJANA DEVI	BHAGALPUR	1099394	01.02.2017	2016262839	64,977.00	1316404910	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	28.02.2017	2016285786	23,813.00	3116025495		CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	23.02.2017	2016282559	318,202.00	1316401178	1091377	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	23.02.2017	2016282560	477,781.00	3416244269	4000170957	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	23.02.2017	2016282561	477,861.00	3416244274	03-4000170	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	27.02.2017	2016284707	158,200.00	1316459630	4000159092	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	15.02.2017	2016275804	353,075.00	3416238360	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	14.02.2017	2016275101	445,640.00	1316446343	4000166320	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	27.02.2017	2016284088	301,252.00	1316461774	5500018510	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	27.02.2017	2016284749	265,705.00	3416244980	03-4000160	CIB
RUDAL PASWAN	BHAGALPUR	1134061	28.02.2017	2016285836	188,452.00	1316463367	4000180262	CIB

RUKMINI JHA	KAHALGAON	1128630	28.02.2017	2016285789		3,448.00	3116025495		CIB
Ram Bahadur Pandey	Kahalgaon	1061209	16.02.2017	2016276679		142,195.00	1316419261	4000076687	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	28.02.2017	2016285829		80,835.00	1316463286	4000158413	CIB
S M ENGINEERING WORKS	Howrah	1063305	02.02.2017	2016263736		151,800.00	1316404203	4600039340	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.02.2017	2016269989		235,620.00	1316416577	4000180273	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265569		829,132.00	1316416412	4000167153	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016273697		413,424.00	1316445857	4000166330	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	08.02.2017	2016270048		1,919,281.00	1316418964	5500020973	CIB
SAHA & CO.	KOLKATA	1036948	06.02.2017	2016266891		17,640.00	3016019244	2017002280	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	09.02.2017	2016271156		1,008,307.00	3416228745	4000172447	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	09.02.2017	2016270758		21,597.00	1316418491	4000166636	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	27.02.2017	2016284220		38,146.00	1316459167	4000161530	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	03.02.2017	2016265125		47,902.00	1316415261	4000157483	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	27.02.2017	2016284082		99,163.00	1316459310	4600042279	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.02.2017	2016274913		22,660.00	1316444142	4600041002	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.02.2017	2016274912		87,556.00	3416235054	4000145585	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.02.2017	2016274911		256,241.00	3416235030	4600041363	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.02.2017	2016274910		95,549.00	3416235068	4600041730	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	06.02.2017	2016266503		19,956.00	3016019093	2017002068	CIB
SANTOSH KUMAR	KAHALGAON	1121247	28.02.2017	2016285787		13,928.00	3116025495		CIB
SANTOSH KUMAR	Kahalgaon	1078519	20.02.2017	2016279426		107,174.00	1316451550	4000078512	CIB
SANTOSH KUMAR	Kahalgaon	1078519	23.02.2017	2016282361		26,890.00	1316455860	4000157049	CIB
SANTOSH KUMAR	Kahalgaon	1078519	01.02.2017	2016262710		49,936.00	1316404906	4000157049	CIB
SAROJ KUMAR	BHAGALPUR	1060912	28.02.2017	2016285828		30,264.00	1316463340	4600041560	CIB
SAROJ KUMAR	BHAGALPUR	1060912	01.02.2017	2016262706		30,135.00	1316404912	4600041560	CIB
SARRAF ENTERPRISES	PATNA	1118247	17.02.2017	2016277983		335,096.00	3416218188	4600041393	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	28.02.2017	2016285791		2,116.00	3116025495		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	20.02.2017	2016279381		964,962.00	1316452783	4000170297	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	14.02.2017	2016275100		2,167,666.00	1316446356	4600042260	CIB
SHABBIR GANI	BHAGALPUR	1125852	21.02.2017	2016280280		61,000.00	1316454324	40055707	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	28.02.2017	2016285835		181,170.00	1316463464	4000171777	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	09.02.2017	2016271258		151,401.00	1316419309	4000177603	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	15.02.2017	2016275802		113,371.00	1316446531	4000158375	CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	06.02.2017	2016266521		3,251.00	3116024239		CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	09.02.2017	2016271254		128,800.00	1316419484	4600040642	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	17.02.2017	2016277930		88,674.00	3416232714	4600041970	CIB
SHASHIDHAR PRASAD PAL	KAHALGAON	1107820	02.02.2017	3516040917	215130	38,660.00	3416179953	LAR NO.122	8200184087 Cheque
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	08.02.2017	2016270033		13,842.00	3416235462		CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	16.02.2017	2016276623		3,800.00	3016019929	2017001820	CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	17.02.2017	2016277978		284,209.00	1316451199	4000127349	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	02.02.2017	2016263735		457,371.00	1316414977	4000170259	CIB

SHIW KUMAR TIWARI	KAHALGAON	1060966	16.02.2017	2016276677	74,464.00	3416226842	4600033940	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	16.02.2017	2016276678	99,381.00	1316448473	4600036915	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	03.02.2017	2016265127	167,672.00	1316415528	4600041498	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	10.02.2017	2016272278	12,292.00	1316419609	8200188922	CIB
SHOBHA SALES CO	NEW DELHI	1046745	01.02.2017	2016262834	245,838.00	3416227719	4000176554	CIB
SHRAVAN ENGINEERING ENTERPRISES PVT LTD	CHENNAI	1089694	27.02.2017	2016284710	351,900.00	3416227772	4000176437	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	27.02.2017	2016284705	643,632.00	1316456165	4000167424	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	08.02.2017	2016269987	957,452.00	1316386304	4000122676	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.02.2017	2016280306	2,415,504.00	3416242957	8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	16.02.2017	2016276624	6,615.00	3016019943	2017003322	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	02.02.2017	2016263806	15,435.00	3016018647	2017001681	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	03.02.2017	2016265126	148,619.00	1316415419	4000157002	CIB
SRI RAM CONSTRUCTION	GODDA	1068711	27.02.2017	2016284223	46,000.00	1316459350	4000158163	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	23.02.2017	2016282460	4,654,784.00	1316455813	5500010367	CIB
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	08.02.2017	2016270049	566,857.00	1316417866	5500025499	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	09.02.2017	2016271257	129,360.00	1316418666	4000171151	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	21.02.2017	2016280309	7,200.00	3416195344	8200185579	CIB
SUDHA SINGH	BEGUSARAI	1040300	27.02.2017	2016284077	386,614.00	1316459538	4000163783	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.02.2017	2016277931	263,048.00	1316451274	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.02.2017	2016271256	362,674.00	1316419511	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	21.02.2017	2016280288	254,238.00	1316451598	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	08.02.2017	2016269838	342,373.00	1316416712	4000174930	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	06.02.2017	2016266524	3,164.00	3116024239		CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	21.02.2017	2016280289	28,009.00	1316452545	4000158456	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	20.02.2017	2016279380	1,765,000.00	1316451208	40056731	CIB
SUNIL PAL	BHAGALPUR	1155388	02.02.2017	3516040930	215133	77,319.00	1316404782	LAR NO.52/ Cheque
SUNITA KUMARI	KAHALGAON	1121246	07.02.2017	2016268407	20,613.00	3416235467		CIB
SURESH PRASAD SINGH	Ekchari	1067646	13.02.2017	2016273707	81,029.00	1316418770	4000146582	CIB
SURESH PRASAD SINGH	Ekchari	1067646	28.02.2017	2016285831	181,325.00	1316463466	4000171776	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	15.02.2017	2016275843	159,390.00	1316444820	4000169074	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	08.02.2017	2016269991	26,341.00	1316398365	4600024417	CIB
Saradha Rubbers								
Saradha Rubbers	TIRUCHIRAPALLI	1052315	15.02.2017	2016275836	1,193,153.00	3416237820	4000175455	CIB
Senorita Marketing PVT LTD	DURGAPUR	1054289	23.02.2017	2016282415	2,693,134.00	1316454524	4000165716	CIB
Shivam Associate	Kahalgaon	1061206	06.02.2017	2016267195	217,728.00	1316416897	4000168107	CIB
Sonali Construction	Bhagalpur	1073394	17.02.2017	2016278057	263,360.00	1316451526	4000161409	CIB
Sonali Construction	Bhagalpur	1073394	16.02.2017	2016276680	55,656.00	1316448807	4000157480	CIB
Sports Council	Kahalgaon	1061176	08.02.2017	2016269796	122,400.00	3416235800	8200189029	CIB
Sristi Samaj	Kahalgaon	1061180	07.02.2017	2016268404	11,500.00	3416235089	8200172405	CIB
TEE-SAIF TOOLS CORPORATION	PATNA	1039916	21.02.2017	2016280276	339,418.00	3416203164	03-4000173	CIB

TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	27.02.2017	2016284502		8,205,705.00	3416245178	4200040675	CIB	
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284076		888,247.00	3416244133	03-4000179	CIB	
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284213		696,973.00	3416244114	03-4000179	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.02.2017	2016269839		1,351,787.00	3116024658	62101	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.02.2017	2016275803		1,452,068.00	3116024928	61511	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	28.02.2017	2016285834		69,733.00	1316461712	62472	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.02.2017	2016284086		2,390,484.00	3116025632	61480	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.02.2017	2016284087		113,518.00	3116025642	62447	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	08.02.2017	2016269834		52,351.00	3416180224	8200051604	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2017	2016270846		512,794.00	1316414986	4000145707	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2017	2016270845		1,607,837.00	1316418345	4000146112	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	20.02.2017	2016279447		1,382,411.00	1316449735	4000153128	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	13.02.2017	2016273577		268,887.00	1316419800	4000169149	CIB	
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	23.02.2017	2016282317		630,954.00	1316456130	4000129120	CIB	
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	08.02.2017	2016269791		229,967.00	3416228719	03-4000158	CIB	
TIL LTD	KOLKATA	1005025	10.02.2017	2016272331		111,790.00	3416232029	03-4000174	CIB	
TOSHVIN ANALYTICAL PVT LTD	KOLKATA	1062604	17.02.2017	2016277963		23,793.00	1316448758	4000147127	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	27.02.2017	2016284570		683,114.00	3416244496	03-4000068	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	27.02.2017	2016284214		113,510.00	3416244976	03-4000170	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	27.02.2017	2016284569		66,733.00	3416248822	4000172162	CIB	
	CHANDAULY-									
TRIBHUWAN NARAYAN RAI	VARANASI	1107482	06.02.2017	2016266520		4,898.00	3116024239		CIB	
Techno-Fab (India)	HOWRAH	1004913	23.02.2017	2016282571		453,117.00	1316402631	4000174472	CIB	
UDAY PRASAD SAH	Kahalgaon	1039936	13.02.2017	2016273696		40,019.00	1316444895	4000180177	CIB	
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	17.02.2017	2016277927		862,835.00	1316451217	4000167475	CIB	
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	03.02.2017	2016265120		580,188.00	1316415250	4000167475	CIB	
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	23.02.2017	2016282417		1,212,883.00	1316457583	4000131300	CIB	
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	07.02.2017	2016268580		85,215.00	1316418274	4600039833	CIB	
UPENDRA PRASAD VERMA	Bhagalpur	1061019	20.02.2017	2016279450		15,444.00	3016019513	2017002325	CIB	
UPENDRA SINGH	BHAGALPUR	1155392	02.02.2017	3516040920	215132	107,072.00	3416227462	LAR NO83/9	8200188142	Cheque
Utility Powertech LTD	Kahalgaon	1022758	10.02.2017	2016272275		1,689,437.00	1316418970	4000162822	CIB	
Utility Powertech LTD	Kahalgaon	1022758	10.02.2017	2016272276		188,857.00	3416236552	4000178992	CIB	
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284567		400,739.00	3416247702	4600039064	CIB	
Utility Powertech LTD	Kahalgaon	1022758	10.02.2017	2016272277		774,053.00	3416237634	4600042333	CIB	
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284540		494,953.00	1316459597	4600042067	CIB	
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284539		606,325.00	1316461888	4600037832	CIB	
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284538		238,912.00	3416248846	4600039132	CIB	
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284568		457,493.00	1316461911	4000171212	CIB	
Utility Powertech LTD	Kahalgaon	1022758	10.02.2017	2016272274		26,585.00	3416227783	4600033473	CIB	

Utility Powertech LTD	Kahalgaon	1022758	13.02.2017	2016273695	535,084.00	3416238080	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.02.2017	2016271249	738,527.00	3416236220	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.02.2017	2016262845	1,121,853.00	3416228956	4000164573	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.02.2017	2016271248	346,901.00	3416237655	4000072658	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.02.2017	2016274904	121,314.00	3416240120	4000162605	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.02.2017	2016270752	179,853.00	3416233718	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.02.2017	2016275098	1,752,025.00	1316446543	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.02.2017	2016270753	158,265.00	3416233747	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.02.2017	2016275099	200,000.00	1316446546	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.02.2017	2016270754	911,384.00	1316418487	4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.02.2017	2016270755	81,546.00	3416229162	4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.02.2017	2016275799	308,292.00	3416238066	4600032899	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284537	204,205.00	1316461819	4000158057	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.02.2017	2016265061	372,177.00	1316404911	4600041930	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.02.2017	2016268303	1,800,999.00	1316417185	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.02.2017	2016266493	1,230,499.00	1316415532	4000176939	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.02.2017	2016279379	4,740,604.00	5216015338	4000180254	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.02.2017	2016268302	145,999.00	3416235096	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282314	1,121,650.00	3416245177	4000179353	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282313	546,053.00	1316457493	4000166170	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282312	381,128.00	3416245551	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282311	244,185.00	3416240476	4600028760	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282310	1,545,450.00	3416236969	4000180142	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282309	243,324.00	3416245111	4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.02.2017	2016266494	1,510,577.00	1316416367	4600033221	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.02.2017	2016282308	345,802.00	3416246186	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280251	207,728.00	3416240487	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280252	1,593,613.00	3416240908	4000159160	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280262	111,974.00	3416240431	4000168874	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280253	351,387.00	3416239726	4000168753	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280254	670,942.00	3416243716	4600039750	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280255	1,013,291.00	1316452858	4000171405	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280258	15,037.00	3416243490	4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280256	600,451.00	3416243343	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280257	65,359.00	3416244464	4000150072	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284536	403,208.00	3416245570	4600033581	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284535	486,129.00	3416246084	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.02.2017	2016284534	2,215,641.00	3416246045	4000169365	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.02.2017	2016276762	1,265,323.00	1316446550	4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.02.2017	2016276763	101,658.00	3416235980	4000150987	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.02.2017	2016276764	69,384.00	3416240255	4600039455	CIB

Utility Powertech LTD	Kahalgaon	1022758	16.02.2017	2016276765		133,382.00	3416238117	4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280261		521,405.00	3416244346	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.02.2017	2016276766		178,572.00	3416239333	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280260		157,900.00	3416244663	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.02.2017	2016266497		35,559.00	3416212770	4600042645	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.02.2017	2016276767		612,193.00	3416239637	4000164596	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.02.2017	2016266496		590,689.00	3416229631	4000156030	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.02.2017	2016266495		72,415.00	1316415990	4600033473	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.02.2017	2016280259		33,358.00	3416245185	4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.02.2017	2016269790		494,799.00	3416223138	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.02.2017	2016265057		7,765,258.00	3416228738	4000180143	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.02.2017	2016265058		840,265.00	3416226481	4000168060	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.02.2017	2016265059		461,436.00	3416217236	4000149510	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.02.2017	2016265060		38,917.00	3416231348	4000143715	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.02.2017	2016278054		315,659.00	1316449703	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.02.2017	2016268304		1,420,161.00	3416230774	4000167180	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	28.02.2017	2016285788		6,876.00	3116025495		CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	16.02.2017	2016276621		76,000.00	1316446231	4000102951	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	02.02.2017	2016263732		381,458.00	1316404266	4000171531	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	06.02.2017	2016265935		142,450.00	1316404729	4000153860	CIB
VIVEKA NAND SINGH	Ekchari	1066420	28.02.2017	2016285830		182,644.00	1316463467	4000171781	CIB
VIVEKA NAND SINGH	Ekchari	1066420	27.02.2017	2016284085		58,422.00	1316459279	4000149358	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	13.02.2017	2016273706		274,114.00	1316444186	4000152109	CIB
Vikramshila Club	Kahalgaon	1061178	27.02.2017	2016284083		53,568.00	3416249879	8200172518	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	16.02.2017	2016276768		43,000.00	1316446273	40063699	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	10.02.2017	3516042265	215138	2,514,000.00	1316419403	4000171610	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	10.02.2017	3516042266	215139	10,637,187.00	1316419340	03,LSC-186	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	15.02.2017	3516042754	215144	178,476.00	1316445708	03,1863/16	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	09.02.2017	3516042017	215136	49,390.00	3516042017	3416234136	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	09.02.2017	3516042020	215137	17,910.00	3516042020	3416234147	Cheque
YOURSELF-DR B C ROY ENGINEERING COL		1103451	08.02.2017	3516041930	215134	68,845.00	1316418884	OFFCYCLE 0	Cheque
YOURSELF-FA & CAO, EASTERN RAILWAY,		1025438	20.02.2017	3516043301	152957	224,703.00	3516043301	5216015207	Cheque
YOURSELF-INDUSTRIAL & TRADE LINKS		1002552	15.02.2017	3516042753	215143	109,187.00	1316425221	8843/16-17	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	11.02.2017	3516042362	215140	2,029,909.00	1316432069	1601498	Cheque
YOURSELF-STATE BANK OF INDIA		1093046	09.02.2017	3516042023	215135	105,198.00	3416234789	DA16/STIP-	8200188926
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	15.02.2017	3516042752	215142	1,119,932.00	1316444105	LSC-1869/1	Cheque
YOURSELF-YOURSELF	KAHALGAON	1020770	02.02.2017	3516040874	152956	333,600.00			Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	23.02.2017	3516044353	152958	393,477.00			Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	02.02.2017	3516040879	215127	56,985.00			Cheque