

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	01.03.2017	2016286448		12,421,250.00	1316465095		4000168167	CIB
ABB India Ltd.	KOLKATA	1034593	04.03.2017	2016290093		79,100.00	3416242913		8200185928	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	07.03.2017	2016292745		31,753.00	1316475315		4000157033	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	23.03.2017	2016308042		140,609.00	1316500088		1116399	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	07.03.2017	2016292862		19,312.00	1316476995		1116399	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	18.03.2017	2016303427		140,609.00	3416262841		03-4600041	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	03.03.2017	2016289633		19,312.00	3016020260		2017002624	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	16.03.2017	2016301757		36,932.00	1316487987		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	31.03.2017	2016317519		240,145.00	1316518059		5500009983	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.03.2017	2016304456		20,538,865.00	3416258238		8200007395	CIB
AIRADS LTD	NEW DELHI	1009157	23.03.2017	2016308037		49,050.00	3416268048		8200192107	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	20.03.2017	2016304460		122,018.00	1316493154		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	27.03.2017	2016310694		31,316.00	1316504289		4000157550	CIB
AMBEDKAR BHUVISTHAPIT SHRMIK SABALAMBI										
SAHAKARI SAMITI LTD	Kahalgaon	1073135	10.03.2017	2016297591		149,084.00	1316481420		4000171774	CIB
AMBUJ SINGH	KAHALGAON	1062891	11.03.2017	2016298379		80,304.00	1316483266		4000143983	CIB
AMBUJ SINGH	KAHALGAON	1062891	02.03.2017	2016288385		181,006.00	1316469645		4000171768	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	02.03.2017	2016288446		63,533.00	3116025771		62439	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.03.2017	2016294943		260,912.00	1316477238		4000152292	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	15.03.2017	2016300479		115,634.00	1316486610		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	30.03.2017	2016314986		155,748.00	1316511234		4000155098	CIB
ANANDI YADAV	BHAGALPUR	1059496	15.03.2017	2016300476		160,033.00	1316481467		4000173274	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	27.03.2017	2016310921		13,000.00	1316502391		40060430	CIB
ANSAR ERECTORS	NEW DELHI	1047429	08.03.2017	2016294777		623,783.00	1316478712		4000161149	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.03.2017	2016309771		113,876.00	3416266732		8200179294	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.03.2017	2016309770		17,565.00	3416266692		8200179294	CIB
APJ ENTERPRISES	KAHALGAON	1059364	06.03.2017	2016291239		327,430.00	3416255216		03-4000175	CIB
APJ ENTERPRISES	KAHALGAON	1059364	06.03.2017	2016291238		50,380.00	1316473305		4000173739	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.03.2017	2016310920		52,953.00	3116028659		61169	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	23.03.2017	2016308043		348,452.00	1316495271		4000173329	CIB
ARJUN KUMAR	Bhagalpur	1059502	10.03.2017	2016297582		356,338.00	1316479386		4000176339	CIB
ARUN KUMAR RAM	GODDA	1059504	30.03.2017	2016314983		234,626.00	1316511130		4600033371	CIB
ARUN KUMAR RAM	GODDA	1059504	08.03.2017	2016294940		676,122.00	1316476547		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	03.03.2017	2016289695		226,386.00	1316469642		4600034095	CIB

ARUN KUMAR SHUKLA	KAHALGAON	1059505	18.03.2017	2016303424		170,546.00	1316492690	4000171783	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	01.03.2017	2016286300		593,386.00	1316463454	4000175920	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.03.2017	2016291560		984,795.00	3416246327	4000179312	CIB
ASIM KUMAR BARMAN	MAJDIAH	1155833	27.03.2017	2016310989		1,734.00	3116028513		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.03.2017	2016315320		269,373.00	3416276218	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	04.03.2017	2016290084		12,000.00	3416251072	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	04.03.2017	2016290083		10,898.00	3416251417	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	04.03.2017	2016290085		20,000.00	3416241006	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2017	2016288381		1,500.00	3416225246	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.03.2017	2016288382		21,030.00	3416250816	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.03.2017	2016302116		125,000.00	5216016541		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.03.2017	2016303426		7,854.00	3416258244	8200115831	CIB
Arun Kumar Yadav	Kahalgaon	1062935	30.03.2017	2016314985		185,191.00	1316511257	4000173821	CIB
Ashish Kumar Yadav	Kahalgaon	1061214	10.03.2017	2016298222		164,771.00	1316483236	4600040431	CIB
Atop Electronics Corporation	KOLKATA	1059521	02.03.2017	2016287666		1,054,974.00	1316465096	4000170463	CIB
B P CONSTRUCTION	KAHALGAON	1059531	31.03.2017	2016317155		757,515.00	1316514610	4600038326	CIB
B P CONSTRUCTION	KAHALGAON	1059531	16.03.2017	2016301808		32,593.00	1316487920	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	01.03.2017	2016286450		35,745.00	1316464704	4000157061	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	29.03.2017	2016314073		10,000.00	3016022936	2017005984	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	29.03.2017	2016314071		17,600.00	3016022461	2017005944	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	29.03.2017	2016314072		19,600.00	3016023252	2017005945	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	29.03.2017	2016314070		6,580.00	3016023254	2017005948	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	17.03.2017	2016302748		20,300.00	3016021386	2017003426	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	29.03.2017	2016314069		18,200.00	3016022460	2017005947	CIB
BACHAN RAJAK	Kahalgaon	1063559	03.03.2017	2016289362		7,370.00	3016020976	2017004138	CIB
BALGOVIND MANDAL	BHAGALPUR	1155391	03.03.2017	3516044730	215155	33,529.00	3416228955	LAR NO.222	8200188139 Cheque
BEML LTD	KOLKATA	1053859	30.03.2017	2016314982		156,290.00	1316508371	4000158755	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.03.2017	2016290091		716,999.00	3416244338	4000164118	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	04.03.2017	2016290062		403,288.00	1316467346	4000147898	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.03.2017	2016313883		1,112,582.00	1316508297	4000145415	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.03.2017	2016313882		226,134.00	1316508289	4000171972	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.03.2017	2016313881		800,698.00	1316508280	4000172689	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	29.03.2017	2016313880		2,376,557.00	1316508269	4000178870	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.03.2017	2016309352		6,573,649.00	1316500670		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.03.2017	2016291247		139,129.00	1316473409	4000073471	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.03.2017	2016286364		3,379,950.00	1316463484	4000151027	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.03.2017	2016307193		3,721,744.00	1316498403	4000172689	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.03.2017	2016291246		10,465.00	1316472862	4000147791	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.03.2017	2016308003		3,854,386.00	1316498396	4000180236	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.03.2017	2016308004		1,373,013.00	1316498658	4000178870	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.03.2017	2016308005		3,088,432.00	1316498680	4000178870	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.03.2017	2016308006		137,387.00	1316498954	4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.03.2017	2016307978		74,037.00	1316498832	4000151439	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	04.03.2017	2016290063		192,448.00	1316469455	4000153795	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2017	2016312430		10,908.00	3416253185	8200190717	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	31.03.2017	2016317023		363,375.00	1316445508	4000136513	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	27.03.2017	2016310922		158,400.00	1316500650	5500018291	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	27.03.2017	2016310703		3,217.00	3116028513		CIB
BINOD KUMAR ROY	KAHALGAON	1155808	14.03.2017	2016299173		1,936.00	3116027194		CIB
BLUE STAR ENGINEERING AND ELECTRONICS LTD	KOLKATA	1142404	16.03.2017	2016301810		190,120.00	1316489393	4000172950	CIB
BMW STEELS LTD	HATHRAS	1000935	20.03.2017	2016304591		369,027.00	1316489697	4000159835	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	21.03.2017	2016306182		903,354.00	1316494690	4000171736	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	09.03.2017	2016296197		3,361,860.00	1316476699	4000160077	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	03.03.2017	2016289697		390,922.00	1316464999	4000169886	CIB
Bal Bhawan	Kahalgaon	1061179	06.03.2017	2016291482		25,900.00	1316472884	1061179	CIB
Bal Bhawan	Kahalgaon	1061179	06.03.2017	2016291483		40,600.00	1316472885	1061179	CIB
Balaji Entrepreneurs	Calcutta	1081359	20.03.2017	2016304638		18,690.00	3416262871	4500034557	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	16.03.2017	2016301754		72,340.00	1316489474	4000157075	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	02.03.2017	2016288380		144,037.00	1316467446	4000108245	CIB
C M ENTERPRISES	KAHALGAON	1059568	16.03.2017	2016301741		1,061,792.00	1316488076	4000173849	CIB
C S P Sharma	Muzaffarpur	1074492	07.03.2017	2016292855		2,452.00	3116026546		CIB
CANTEEN & KITCHEN APPLIANCES	KOLKATA	1026482	01.03.2017	3516044489	215151	27,762.00			Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	29.03.2017	2016313943		37,242.00	1316508303	4000177192	CIB
CARRIER MIDEA INDIA PVT LTD	PATNA	1102348	04.03.2017	2016290098		186,960.00	1316467688	4600038994	CIB
CENTEFIELDS	Kolkata	1064242	04.03.2017	2016290086		19,824.00	3016021199	2017004562	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	30.03.2017	2016315309		168,800.00	1316513838	4000170130	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	01.03.2017	2016286295		50,447.00	1316464778	4000171756	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	01.03.2017	2016286294		69,137.00	1316464784	4000164890	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	01.03.2017	2016286293		293,766.00	1316464789	4000144801	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.03.2017	2016294929		558,407.00	1316477119	4000171723	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.03.2017	2016298374		125,468.00	1316483486	4000163892	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.03.2017	2016294941		498,571.00	1316478800	4000175021	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	31.03.2017	2016317027		101,519.00	1316477133	4000172091	CIB
CHETNA	Kahalgaon	1061191	20.03.2017	2016304596		52,700.00	3416264608	8200190758	CIB

CHETNA	Kahalgaon	1061191	23.03.2017	2016308039	25,000.00	3416269466	8200190741	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	17.03.2017	2016302743	16,930.00	1316474928	4000111390	CIB
CMI LTD	NEW DELHI	1085755	07.03.2017	2016293527	27,570.00	1316471114	4000159079	CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	31.03.2017	2016317065	11,205,809.00	1316514914	4000160524	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	29.03.2017	2016314064	366,528.00	3416274655	4000178582	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	21.03.2017	2016306226	8,176,966.00	1316494753	4000170053	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	15.03.2017	2016300513	71,790.00	1316487908	4000157481	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.03.2017	2016302164	7,100.00	3016021503	2017004427	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.03.2017	2016313879	18,836.00	3016023200	2017005501	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.03.2017	2016289358	11,310.00	3016020966	2017004164	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.03.2017	2016289359	8,494.00	3016020968	2017004163	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	04.03.2017	2016290082	3,385.00	3016021194	2017004383	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	30.03.2017	2016315062	6,050.00	1316511674	4500034895	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	03.03.2017	2016289360	1,802.00	3016020979	2017004380	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.03.2017	2016301755	36,700.00	3416258819	8200190881	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.03.2017	2016313878	8,694.00	3016023194	2017006651	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	01.03.2017	2016287085	2,340.00	3416248998	4600027248	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	22.03.2017	2016306416	2,560.00	3016022531	2017004560	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	10.03.2017	2016297583	169,502.00	1316481508	4000167900	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	27.03.2017	2016310695	650,995.00	1316504236	4000172304	CIB
DOKANIA & SONS	BHAGALPUR	1059965	30.03.2017	2016315059	107,700.00	1316511612	4500034839	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.03.2017	2016287081	35,940.00	3416248858	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.03.2017	2016301763	31,947.00	3416262449	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.03.2017	2016301738	14,975.00	3416256012	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.03.2017	2016301762	139,498.00	3416262436	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.03.2017	2016294936	140,427.00	3416255814	4000168001	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	28.03.2017	2016312197	79,120.00	1316505513	4000167864	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	28.03.2017	2016312196	24,400.00	1316505508	4000167419	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	17.03.2017	2016302665	24,400.00	1316489703	4000167419	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	10.03.2017	2016298219	80,960.00	1316481435	4000167864	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	20.03.2017	2016304627	177,158.00	1316492942	4000179762	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.03.2017	2016312354	228,564.00	1316506233	4000141611	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	07.03.2017	2016292950	427,757.00	3416254147	4000179878	CIB
G P DISTRIBUTORS	KANPUR	1035144	31.03.2017	2016317022	478,417.00	3416198884	4000173423	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	27.03.2017	2016310913	1,245,750.00	1316502394	4000146511	CIB
GANGADHAR YADAV	BHAGALPUR	1134993	07.03.2017	2016292747	181,207.00	1316474733	4000171770	CIB
GANPATI TRADERS	KAHALGAON	1060004	02.03.2017	2016288376	1,444,436.00	1316466106	4000126177	CIB
GANPATI TRADERS	KAHALGAON	1060004	16.03.2017	2016301752	378,420.00	3416254428	4000174423	CIB
GANPATI TRADERS	KAHALGAON	1060004	22.03.2017	2016307192	50,748.00	1316489625	4000045690	CIB

GAUTAM DRILL INDIA	DEOGHAR	1103013	02.03.2017	2016288445	35,195.00	1316463356	4000175512	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	07.03.2017	2016292861	290,037.00	1316476993	1103013	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	03.03.2017	2016289632	290,037.00	1316469871	4000159425	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	03.03.2017	2016289631	128,205.00	1316469824	4600039457	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	07.03.2017	2016292860	128,205.00	1316476991	1103013	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	14.03.2017	2016299148	277,481.00	1316483084	4000171856	CIB
GEETA DEVI	KAHALGAON	1097688	04.03.2017	2016290069	5,767.00	3416254133		CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	28.03.2017	2016312435	15,858.00	1316507944	4600040264	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	06.03.2017	2016291489	35,566.00	3416252707	4600041925	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	06.03.2017	2016291488	26,229.00	1316471145	4000174247	CIB
GOPAL DIXIT	BHAGALPUR	1053900	01.03.2017	2016287084	130,673.00	1316465012	4600038132	CIB
GOPAL DIXIT	BHAGALPUR	1053900	23.03.2017	2016307986	397,753.00	1316498623	4000182577	CIB
GOVIND HEMBRAM	GODDA	1062641	03.03.2017	2016289361	410,877.00	1316469481	4000117867	CIB
GOVIND HEMBRAM	GODDA	1062641	10.03.2017	2016298223	96,139.00	1316483437	4000176815	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.03.2017	2016292863	5,717.00	3416256000	4000167933	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.03.2017	2016291527	556,590.00	3416255845	4000153342	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	06.03.2017	2016291236	62,616.00	3416255797	4000167369	CIB
Ganesh Narayan Singh	Aurangabad	1061207	08.03.2017	2016294942	78,819.00	1316475386	4000165049	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	27.03.2017	2016310916	42,564.00	1316492848	4600036882	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	22.03.2017	2016307278	463,801.00	3416266894	4600040814	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	20.03.2017	2016304594	114,570.00	1316479304	4600029490	CIB
H R INFRACON LTD	HOWRAH	1087661	30.03.2017	2016315384	7,290.00	3016023028	2017006339	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	23.03.2017	2016308044	125,386.00	3416268552	4600040939	CIB
HARE RAM YADAV	KAHALGAON	1060140	28.03.2017	2016312198	388,260.00	1316507946	4000174172	CIB
HARE RAM YADAV	KAHALGAON	1060140	06.03.2017	2016291240	639,924.00	1316473431	4000162987	CIB
HARENDRA PASWAN	KAHALGAON	1145586	24.03.2017	2016309355	170,546.00	1316500655	4000171784	CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.03.2017	2016296198	251,793.00	1316477297	4000103431	CIB
HIRA MANI JAISWAL	GODDA	1131258	04.03.2017	2016290072	22,723.00	3416254136		CIB
HOTOLEX	KOLKATA	1154368	17.03.2017	2016302747	25,200.00	3416263732	4500034653	CIB
HUE SERVICE PVT LTD	PATNA	1116019	23.03.2017	2016308438	264,216.00	1316498770	4600040752	CIB
HUE SERVICE PVT LTD	PATNA	1116019	06.03.2017	2016291569	84,175.00	1316463481	4600040286	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.03.2017	2016306222	89,090.00	1316496729	4000156342	CIB
IEC FABCHEM LTD	CHENNAI	1002416	27.03.2017	2016310914	387,970.00	1316500190	4000174284	CIB
IMPEX INDIA	KOLKATA	1035263	23.03.2017	2016307984	19,950.00	3416264491	4500034682	CIB
IMPEX INDIA	KOLKATA	1035263	20.03.2017	2016304458	19,950.00	3416260144	4500034611	CIB
IMPEX INDIA	KOLKATA	1035263	03.03.2017	2016289120	18,585.00	3016021082	2017003497	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	04.03.2017	2016290092	19,341.00	3416253193	8200190720	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	27.03.2017	2016310700	6,150.00	3416268282	8200190443	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.03.2017	2016312204	34,324.00	3416273280	8200192160	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	09.03.2017	2016296355	933,721.00	1316481368	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.03.2017	2016306423	17,187.00	3016022537	2017004494	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.03.2017	2016304636	117,413.00	3416249453	8200188416	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.03.2017	2016289363	6,000.00	3016020969	2017004278	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302146	10,500.00	3016021380	2017004378	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302147	8,400.00	3016021382	2017004508	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302148	10,800.00	3016021947	2017004516	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302149	13,400.00	3016021949	2017004774	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302150	19,500.00	3016021950	2017004907	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302151	9,600.00	3016021952	2017004999	CIB
INDO TRADERS	KAHALGAON	1060194	17.03.2017	2016302152	10,200.00	3016021509	2017004685	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	27.03.2017	2016310915	663,256.00	3416267161	4000166711	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	23.03.2017	2016308000	17,596.00	3416264543	4500034544	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.03.2017	2016304628	6,773.00	3416257825	4500034433	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.03.2017	2016304461	19,928.00	1316492863	2017003584	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.03.2017	2016302154	19,429.00	3016021511	2017004921	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.03.2017	2016302153	14,310.00	3016021381	2017004507	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	29.03.2017	2016313875	13,091.00	3016023180	2017006565	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	03.03.2017	2016289122	5,512.00	3016020994	2017004320	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	29.03.2017	2016313874	6,190.00	3016023177	2017006487	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	29.03.2017	2016313873	17,940.00	3016022926	2017006238	CIB
INFOCARE	PATNA	1105381	29.03.2017	2016313885	2,691.00	3016022946	2017006150	CIB
INTERNORMEN FILTERS PVT. LTD.	PUNE	1033638	09.03.2017	2016295965	59,100.00	1316475279	4200037482	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	27.03.2017	2016310917	33,000.00	1316500046	4000163948	CIB
ISMT LTD	PUNE	1028924	30.03.2017	2016315381	1,009,118.00	1316511346	4000170626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312193	130,014.00	3416274026	8200189156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016289116	46,981.00	3016020337	2017003455	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016304457	32,791.00	3416256815	8200190441	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016288375	21,493.00	3416243597	8200189809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306413	39,216.00	3016022535	2017004495	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2017	2016298218	959,629.00	3416260141	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016307981	25,716.00	3416268861	8200192129	CIB
Indo Tech Transformers Ltd	Chennai	1083618	02.03.2017	2016288443	859,975.00	1316467356	4000143684	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	10.03.2017	2016298221	187,906.00	1316483250	4600035857	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	14.03.2017	2016299163	153,525.00	1316483197	4600040456	CIB

JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	31.03.2017	2016317493		680,000.00	1316518436	4600041493	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	23.03.2017	2016308441		2,223,600.00	1316500038	4600041493	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	22.03.2017	2016307281		131,388.00	3416266233	4000177448	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	29.03.2017	2016313947		111,200.00	3416270581	4200043343	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	31.03.2017	2016317213		36,145.00	1316514628	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	28.03.2017	2016312358		83,587.00	1316506005	4000172389	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	28.03.2017	2016312359		97,711.00	1316506230	4000182809	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	20.03.2017	2016304634		23,073.00	1316492710	4000151256	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	20.03.2017	2016304635		104,332.00	1316492910	4000167411	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	16.03.2017	2016301765		118,510.00	1316487994	4600038593	CIB
JAYANTI SURGICO	BHAGALPUR	1062494	06.03.2017	2016291485		201,158.00	3416252700	4600041726	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	30.03.2017	2016314978		552,394.00	3416274899	4000175528	CIB
JECO INDUSTRIES	VADODARA	1056086	23.03.2017	2016308038		536,818.00	1316498706	4000093225	CIB
JUPITER PHARMACEUTICALS LTD C/O SBP SALES CORPORATION	PATNA	1099257	06.03.2017	2016291526		76,002.00	3416252668	4000169908	CIB
JUSTICE (RETD.) S. K. AGARWAL	NEW DELHI	1147403	31.03.2017	2016317028		598,500.00	3416269601	8200169110	CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	27.03.2017	2016310919		125,930.00	1316498921	4000167508	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	27.03.2017	2016311062		8,166,697.00	1316506066	5500018160	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	01.03.2017	2016287011		11,377,104.00	1316467547	5500018160	CIB
K2 INFOSYS	KORBA	1031137	08.03.2017	2016294776		313,140.00	3416255859	03-4000174	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	29.03.2017	2016314068		1,254,959.00	1316511829	4600032354	CIB
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	07.03.2017	2016292852		61,000.00	1316474996	40047614	CIB
KARTIK PRASAD	KOLKATA	1131081	03.03.2017	2016289699		616,944.00	1316469665	5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	06.03.2017	2016291570		652,004.00	1316474839	5500018594	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	29.03.2017	2016313872		17,600.00	3016023030	2017004982	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	17.03.2017	2016302145		16,250.00	3016021379	2017004653	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	22.03.2017	2016306415		18,600.00	3016022527	2017005101	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	29.03.2017	2016313871		9,000.00	3016022935	2017005833	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	04.03.2017	2016290078		16,800.00	3016021201	2017003058	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	22.03.2017	2016306422		8,000.00	3016022532	2017004498	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	15.03.2017	2016300480		11,000.00	1316471143	5016012174	CIB
KISHORI MANDAL	BHAGALPUR	1155378	03.03.2017	3516044723	215153	33,529.00	3416228954	LAR NO.222	8200188138 Cheque
KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.03.2017	2016303431		1,265,969.00	1316491238	4000171111	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	21.03.2017	2016306224		1,006,950.00	1316494896	4000171111	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	02.03.2017	2016288444		90,403.00	3116025772	62117	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	16.03.2017	2016301742		26,296.00	1316487970	4000157078	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.03.2017	2016294937		894,406.00	1316477044	4000171200	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.03.2017	2016292741		389,165.00	1316474788	4000177980	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.03.2017	2016310591	432,832.00	1316452582	4000108543	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	15.03.2017	2016300477	48,000.00	1316487746	4000179004	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	29.03.2017	2016313948	9,716.00	3016022948	2017005957	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	06.03.2017	2016291525	34,850.00	1316473435	4600041153	CIB
KUNTI PHARMA	BHAGALPUR	1152145	06.03.2017	2016291528	338,595.00	3416254636	03-4600041	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	04.03.2017	2016290070	18,187.00	3416254134		CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	30.03.2017	2016314981	121,371.00	1316511745	4000174475	CIB
LAKSHMI STEEL & ENGINEERING COMPANY	HOWRAH	1053067	17.03.2017	2016302144	17,332.00	3016021512	2017003495	CIB
LAL ENTERPRISES	Bhagalpur	1060346	28.03.2017	2016312199	888,407.00	1316505496	4600036501	CIB
LAL ENTERPRISES	Bhagalpur	1060346	10.03.2017	2016297584	415,530.00	1316481377	4000159370	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	01.03.2017	2016286360	156,271.00	1316463343	4000165146	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	02.03.2017	2016287664	146,912.00	1316465074	4000144680	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	17.03.2017	2016302666	155,974.00	1316491010	4000165146	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	02.03.2017	2016287665	304,053.00	1316465086	4000144043	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	15.03.2017	2016300475	406,494.00	1316487568	4000166285	CIB
LAXMI NARAYAN BHUVISHTHAPIT SARMIK								
SWAWAVLAMBI SAHAKARI	Kahalgaon	1079203	20.03.2017	2016304637	130,302.00	1316492892	4000051926	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	29.03.2017	2016313944	121,404.00	3416274636	03-4000173	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	17.03.2017	2016302664	1,464,763.00	1316489662	4000173479	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	28.03.2017	2016312669	908,068.00	1316497100	5500023939	CIB
Laxmi Singh	Bhagalpur	1060344	28.03.2017	2016312355	110,209.00	1316506221	4000078520	CIB
M J ENTERPRISES	KAHALGAON	1062656	02.03.2017	2016288383	1,041,656.00	1316469630	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	01.03.2017	2016286365	3,316,663.00	1316463235	4000163748	CIB
M J ENTERPRISES	KAHALGAON	1062656	16.03.2017	2016301756	501,028.00	1316488072	4000173135	CIB
M J ENTERPRISES	KORBA	1036228	30.03.2017	2016314979	205,800.00	1316511924	4000149234	CIB
M J ENTERPRISES	KORBA	1036228	28.03.2017	2016312194	1,177,820.00	1316504301	4000178278	CIB
M KUMAR	KAHALGAON	1062879	17.03.2017	2016302165	4,925.00	3016021951	2017004988	CIB
M/S PCK SINGH	Bhagalpur	1060591	06.03.2017	2016291241	722,656.00	1316473014	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	28.03.2017	2016312356	186,287.00	1316506215	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	15.03.2017	2016300478	252,088.00	1316487574	4000163515	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	10.03.2017	2016297121	82,069.00	1316481284	4000167995	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	16.03.2017	2016301743	128,881.00	1316488007	4600038592	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.03.2017	2016297592	363,626.00	1316479372	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	07.03.2017	2016292746	1,589,457.00	1316474991	4000165498	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	16.03.2017	2016301759	3,386.00	3016021633	2017004551	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	22.03.2017	2016306424	10,578.00	3016022521	2017004386	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	04.03.2017	2016290087	346	3016021191	2017004470	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.03.2017	2016301744	574,710.00	1316487983	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	02.03.2017	2016288377	112,790.00	1316465028	4600032025	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	22.03.2017	2016307303	170,546.00	1316498692	4000171771	CIB
MEERA DEVI	KAHALGAON	1085919	04.03.2017	2016290067	14,627.00	3416254131		CIB



MELCO INDIA PVT LTD	FARIDABAD	1003576	23.03.2017	2016308436	500,185.00	1316500298	4000161463	CIB
MIHIR KUMAR BHADURI	BHAGALPUR	1150762	07.03.2017	2016292748	7,318.00	3116026546		CIB
	THRISSUR							
MIL CONTROLS LTD	DIST,KERALA	1003643	23.03.2017	2016307979	255,996.00	1316498894	4000172687	CIB
	THRISSUR							
MIL CONTROLS LTD	DIST,KERALA	1003643	23.03.2017	2016307980	193,261.00	1316498903	4000172687	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	10.03.2017	2016297590	168,629.00	1316481495	4000171775	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2017	2016289693	851,643.00	1316471262	4600043662	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	22.03.2017	2016306414	10,500.00	3016022455	2017005682	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	09.03.2017	2016296199	307,804.00	3416258321	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.03.2017	2016289696	447,406.00	1316469843	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	31.03.2017	2016317492	214,218.00	1316517064	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.03.2017	2016292744	512,415.00	1316474997	4000162789	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	02.03.2017	2016288384	499,139.00	1316469610	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	21.03.2017	2016306184	466,075.00	1316496718	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	10.03.2017	2016297588	634,784.00	1316481294	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	27.03.2017	2016310697	167,744.00	1316503796	4000171670	CIB
N N UPADHYAY	KAHALGAON	1053488	07.03.2017	2016292743	22,813.00	1316475364	4000157005	CIB
N P RAI	BHAGALPUR	1066087	31.03.2017	2016317494	5,915.00	3116027174		CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	24.03.2017	2016309350	139,292.00	1316500666	4000169202	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	17.03.2017	2016302667	363,137.00	1316490982	4000164685	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	21.03.2017	2016306225	8,160.00	3016022533	2017004496	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	29.03.2017	2016313869	16,207.00	3016023035	2017006282	CIB
	SECTOR- 4,NERUL,MUMBA							
NDTS INDIA PVT LTD	I	1057376	16.03.2017	2016301807	198,900.00	3416217611	03-4000175	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.03.2017	2016310593	314,659.00	1316500662	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.03.2017	2016287662	201,862.00	1316465093	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.03.2017	2016286359	281,507.00	1316463337	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.03.2017	2016292742	789,272.00	1316458963	4000127700	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.03.2017	2016304459	177,004.00	1316492901	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	08.03.2017	2016294938	574,409.00	1316474774	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.03.2017	2016312353	81,848.00	1316505517	4000150115	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.03.2017	2016312195	160,974.00	1316505644	4000166344	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	28.03.2017	2016312432	69,657.00	1316504149	4000156250	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	28.03.2017	2016312433	289,237.00	1316504152	4000129721	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	01.03.2017	2016286449	5,775,592.00	3416246465	03-4000176	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	16.03.2017	2016301764	126,781.00	1316489473	4000162405	CIB

NIRMAL KUMAR SINGH	BHAGALPUR	1095234	29.03.2017	2016313884	15,000.00	3016023020	2017006312	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	30.03.2017	2016314987	27,349.00	3416273272	8200192106	CIB
NITESH KUMAR	Godda	1079604	31.03.2017	2016317496	9,900.00	3016023419	2017006599	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	31.03.2017	2016317491	1,399,754.00	1316517357	4000141865	CIB
NTPC ECCSL	KAHALGAON	1060570	04.03.2017	2016290080	30,889.00	3016021186	2017004464	CIB
NTPC ECCSL	KAHALGAON	1060570	31.03.2017	2016317211	13,647.00	1316514177	2017001989	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2017	2016306417	162,683.00	3016022462	2017004597	CIB
NTPC ECCSL	KAHALGAON	1060570	29.03.2017	2016313798	185,486.00	3016022949	2017005621	CIB
NTPC ECCSL	KAHALGAON	1060570	10.03.2017	2016297585	4,990.00	3016021717	2017003577	CIB
NTPC ECCSL	KAHALGAON	1060570	27.03.2017	2016310594	32,160.00	3416261491	4500034612	CIB
NTPC ECCSL	KAHALGAON	1060570	28.03.2017	2016312200	9,276.00	3416273635	4500034518	CIB
NTPC ECCSL	KAHALGAON	1060570	16.03.2017	2016301745	7,526.00	3016021631	2017004550	CIB
NTPC ECCSL	KAHALGAON	1060570	17.03.2017	2016302158	17,110.00	3016021946	2017002357	CIB
NTPC ECCSL	KAHALGAON	1060570	17.03.2017	2016302159	4,430.00	3016021505	2017004522	CIB
NTPC ECCSL	KAHALGAON	1060570	03.03.2017	2016289123	22,760.00	3016021079	2017003365	CIB
NTPC ECCSL	KAHALGAON	1060570	20.03.2017	2016304462	52,896.00	3416244322	4500034310	CIB
NTPC ECCSL	KAHALGAON	1060570	02.03.2017	2016288378	10,085.00	3416251013	4500034502	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	17.03.2017	2016302156	17,150.00	3016021384	2017004482	CIB
NTPC EMPLOYEES CONSUMER CO-OPERATIVE STORES LTD	KAHALGAON	1060482	17.03.2017	2016302155	12,400.00	3016021383	2017004481	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	28.03.2017	2016312357	29,400.00	3416273297	8200192262	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	04.03.2017	2016290081	115,000.00	3416255251	8200189318	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	09.03.2017	2016296200	161,486.00	1316480880	1061186	CIB
Neelu Singh	Deoghar	1061194	04.03.2017	2016290096	10,214.00	3416254130		CIB
Nihar Engineering Enterprises	KOLKATA	1063792	06.03.2017	2016291487	203,700.00	1316471135	4000160341	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	16.03.2017	2016301809	408,000.00	3416263785	4000178362	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	17.03.2017	2016302744	9,215,675.00	3416245184	4000176553	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	09.03.2017	2016295962	153,271.00	1316474901	4000179556	CIB
OPIS SYSTEM PVT LTD	HOOGHLY	1143096	27.03.2017	2016311016	416,304.00	1316469674	4600037240	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	01.03.2017	2016287082	46,740.00	1316465044	4000150634	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	03.03.2017	2016289119	46,968.00	1316469653	4000150634	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	18.03.2017	2016303430	1,070,297.00	1316489695	4000166637	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.03.2017	2016290064	1,094,030.00	3416249981	03-4000174	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	27.03.2017	2016310985	539,921.00	3416267738	8200183414	CIB
PANKAJ YADAV	BHAGALPUR	1118239	20.03.2017	2016304599	27,423.00	3416264599	8200190765	CIB
PANKAJ YADAV	BHAGALPUR	1118239	28.03.2017	2016312437	25,245.00	3416274939	8200192100	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	01.03.2017	2016287088	62,115.00	3116025769	62448	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	06.03.2017	2016291248	484,372.00	3116026205	61479	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	27.03.2017	2016310704	126,864.00	3116028660	61167	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.03.2017	2016310981		15,777.00	3416272114	8200192473	CIB
PARMA NAND YADAV	BHAGALPUR	1156587	27.03.2017	2016310706		4,685.00	3116028513		CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	01.03.2017	2016286361		103,636.00	1316364546	4000112049	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	10.03.2017	2016297586		180,825.00	1316479320	4000171772	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	29.03.2017	2016313945		476,009.00	3416275740	4000181090	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	15.03.2017	2016300433		1,428,135.00	3116027187	62555	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	02.03.2017	2016288442		654,769.00	3116025777	61285	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	15.03.2017	2016300434		143,228.00	3416229916	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	04.03.2017	2016290068		15,759.00	3416254132		CIB
PIONEER MECHANICALS	KOLKATA	1004286	17.03.2017	2016302143		19,986.00	3016021504	2017004647	CIB
PIONEER MECHANICALS	KOLKATA	1004286	10.03.2017	2016297176		210,834.00	3416258450	4000181366	CIB
PIONEER MECHANICALS	KOLKATA	1004286	28.03.2017	2016312352		19,986.00	1316500257	1004286	CIB
PIONEER MECHANICALS	KOLKATA	1004286	29.03.2017	2016313867		12,568.00	3016022951	2017006045	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	20.03.2017	2016304597		558,752.00	1316493054	4000167045	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	14.03.2017	2016299146		1,002,548.00	1316476983	1091411	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	03.03.2017	2016289629		1,002,548.00	1316456097	4000167045	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	22.03.2017	2016307279		243,040.00	1316498761	4000155912	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	17.03.2017	2016302157		17,820.00	3016021945	2017005094	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	30.03.2017	2016314984		38,923.00	1316511615	4600041865	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	04.03.2017	2016290079		9,890.00	3016021189	2017004462	CIB
PUNEET TANEJA	NEW DELHI	1009891	04.03.2017	2016290090		3,375.00	3416253198	8200190714	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	03.03.2017	2016289624		8,018.00	3016020971	2017004139	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	07.03.2017	2016292853		8,018.00	1316476854	1060616	CIB
Pankaj Kumar	Kahalgaon	1073738	16.03.2017	2016301758		23,290.00	1316487952	4000161768	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	24.03.2017	3516047660	215176	82,145.00	3416261173	HR	8200182507 Cheque
Progility Technologies Pvt Ltd	NEW DELHI	1005922	29.03.2017	2016313942		6,909,200.00	1316511480	4000178397	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	28.03.2017	2016312431		38,069.00	1316505649	4000148781	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	30.03.2017	2016315380		22,540.00	3416277131	8200192887	CIB
R CONSTRUCTION	Kahalgaon	1050727	03.03.2017	2016289694		618,304.00	1316469700	4000167898	CIB
R CONSTRUCTION	Kahalgaon	1050727	30.03.2017	2016315058		678,051.00	1316511667	4000167898	CIB
R K ENTERPRISES	BEGUSARAI	1102112	15.03.2017	2016300435		19,600.00	1316487634	2017005103	CIB
R K ENTERPRISES	BEGUSARAI	1102112	27.03.2017	2016310987		19,900.00	3016023207	2017006708	CIB
R K ENTERPRISES	BEGUSARAI	1102112	27.03.2017	2016310986		19,900.00	3016023203	2017006678	CIB
R K ENTERPRISES	KAHALGAON	1060619	04.03.2017	2016290065		31,118.00	1316471546	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	23.03.2017	2016308001		303,860.00	1316498650	4000169911	CIB
R P CHAURASIA	VARANASI	1073058	14.03.2017	2016299168		12,292.00	3116027194		CIB
R S PAPER HOUSE	KAHALGAON	1060624	22.03.2017	2016306418		25,900.00	3016022551	2017004691	CIB

R S PAPER HOUSE	KAHALGAON	1060624	30.03.2017	2016315060	10,680.00	1316511606	4500034840	CIB
R S PAPER HOUSE	KAHALGAON	1060624	30.03.2017	2016315061	25,000.00	1316511672	4500034894	CIB
RAGHUNATH YADAV	KAHALGAON	1155159	14.03.2017	2016299172	1,584.00	3116027194		CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	10.03.2017	2016297118	14,400.00	1316477071	4000135065	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	10.03.2017	2016297119	224,025.00	1316477068	4000135065	CIB
RAJ PRINTERS	KAHALGAON	1062752	07.03.2017	2016292854	9,801.00	1316476976	1062752	CIB
RAJ PRINTERS	KAHALGAON	1062752	06.03.2017	2016291486	86,625.00	3416254112	8200190393	CIB
RAJ PRINTERS	KAHALGAON	1062752	30.03.2017	2016315382	61,627.00	3416205420	8200182491	CIB
RAJ PRINTERS	KAHALGAON	1062752	04.03.2017	2016290097	6,823.00	3016021333	2017003733	CIB
RAJ PRINTERS	KAHALGAON	1062752	03.03.2017	2016289625	9,801.00	3016020982	2017004382	CIB
RAJENDRA PASWAN	KAHALGAON	1155160	27.03.2017	2016310705	6,950.00	3116028513		CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	27.03.2017	2016310699	10,186.00	3116028513		CIB
RAJIB ENGINEERING WORKS	HOWRAH	1156057	30.03.2017	2016315386	19,635.00	3016023021	2017004270	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	21.03.2017	2016306183	411,871.00	1316494917	4000118844	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	28.03.2017	2016312201	6,000.00	3416273242	8200192279	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	22.03.2017	2016306421	563	3016022528	2017004179	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	02.03.2017	2016288379	35,523.00	3416249510	8200190259	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	24.03.2017	2016309351	48,000.00	1316500208	4000178985	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	20.03.2017	2016304629	19,999.00	1316491573	4000145541	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	31.03.2017	2016317024	19,927.00	3416267779	4500034707	CIB
RANJANA DEVI	BHAGALPUR	1099394	14.03.2017	2016299147	65,510.00	1316483435	4000160626	CIB
RDM CONTROLS	PATNA	1039406	27.03.2017	2016310592	619,044.00	3416264011	03-4000174	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	09.03.2017	2016295963	2,328,024.00	3416258754	03-4000177	CIB
RELIANCE ELECTRONICS	NASIK	1004776	04.03.2017	2016290089	100,800.00	1316466123	4600034017	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	21.03.2017	2016306185	318,680.00	3416264598	03-4000170	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	27.03.2017	2016310918	158,200.00	1316500039	4000159092	CIB
rites ltd	GURGAON	1004810	31.03.2017	2016317154	6,224,791.00	1316518544	4000165478	CIB
rites ltd	GURGAON	1004810	01.03.2017	2016286447	6,224,791.00	1316463280	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	02.03.2017	2016288386	619,303.00	1316467867	4000176450	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	04.03.2017	2016290088	1,232,483.00	1316471566	4000176159	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	10.03.2017	2016298229	149,465.00	3416261024	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.03.2017	2016309354	2,276,895.00	1316500692	4000170914	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	10.03.2017	2016298228	489,159.00	3416260443	4000166320	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	17.03.2017	2016302670	233,757.00	1316489755	5500018510	CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	02.03.2017	2016288447	183,712.00	3116025768	62436	CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	27.03.2017	2016310988	343,979.00	3116028657	62602	CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	01.03.2017	2016286362	240,572.00	1316463490	4000119821	CIB
S B SINHA	NEW DELHI	1132238	31.03.2017	2016317025	598,500.00	3416269596	8200163009	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	29.03.2017	2016313946	296,595.00	1316508390	4000175919	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	27.03.2017	2016310983	444,105.00	1316492984	4000147394	CIB
S R ELECTRICALS	PATNA	1053499	16.03.2017	2016301740	384,417.00	1316489520	4000166330	CIB

S R ELECTRICALS	PATNA	1053499	08.03.2017	2016294939		823,663.00	1316477054	4000167153	CIB
SAHA & CO.	KOLKATA	1036948	21.03.2017	2016306223		7,644.00	3016022457	2017005764	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	04.03.2017	2016290071		823,851.00	3416242570	03-4000172	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	01.03.2017	2016287086		22,717.00	1316467361	4000166636	CIB
SAKSHI VINCOM PVT LTD	KOLKATA	1022326	09.03.2017	2016295964		42,175.00	1316475277	4000068527	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.03.2017	2016298375		19,622.00	1316483187	4600041730	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.03.2017	2016298376		37,875.00	3416259812	4000177531	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	06.03.2017	2016291242		22,337.00	1316473382	4600041730	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	11.03.2017	2016298377		58,300.00	3416259879	4600042317	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	06.03.2017	2016291243		25,416.00	1316473384	4600041476	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	22.03.2017	2016306419		18,689.00	3016022549	2017004763	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.03.2017	2016299164		112,350.00	3416259894	4600040253	CIB
SANKAR LAL MANDAL	BHAGALPUR	1155377	03.03.2017	3516044727	215154	33,529.00	3416228953	LAR NO.222	8200188137 Cheque
SANTOSH KUMAR	KAHALGAON	1121247	27.03.2017	2016310701		1,805.00	3116028513		CIB
SAROJ KUMAR	BHAGALPUR	1060912	18.03.2017	2016303425		28,358.00	1316492683	4600041560	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK									
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	10.03.2017	2016298225		211,631.00	1316478704	4000141357	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK									
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	10.03.2017	2016298224		124,678.00	1316475301	4000162744	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	27.03.2017	2016310696		182,000.00	1316502293	4600038645	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	20.03.2017	2016304630		933,018.00	1316494732	4000175238	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	04.03.2017	2016290094		435,487.00	1316469730	4000141835	CIB
	ROHA,(DIST.RAIG								
SEMPERTRANS INDIA PRIVATE LIMITED	ARH)	1100260	23.03.2017	2016308442		755,500.00	1316500123	4000162192	CIB
SHA TECHNICA PVT LTD	KOLKATA	1153580	17.03.2017	2016302746		19,523.00	3016021385	2017004401	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	16.03.2017	2016301739		250,230.00	1316489341	4000163985	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	17.03.2017	2016302669		122,170.00	1316489602	4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	31.03.2017	2016317495		46,363.00	1316511585	4000158375	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	08.03.2017	2016295017		241,968.00	1316477306	5500025426	CIB
SHARDA ENTERPRISES	GAYA	1041270	18.03.2017	2016303422		13,159.00	1816044109	4200031095	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	03.03.2017	2016289630		3,850.00	3016020205	2017002964	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	07.03.2017	2016292859		3,850.00	1316476988	1092053	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	27.03.2017	2016310698		53,560.00	1316502597	4000178530	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	01.03.2017	2016286366		458,543.00	1316463256	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	20.03.2017	2016304632		394,619.00	1316492876	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	09.03.2017	2016296353		26,000.00	1316481366	1062688	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	17.03.2017	2016302668		257,892.00	1316489683	4000160628	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	03.03.2017	2016289357		666,893.00	1316469839	4600043480	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	11.03.2017	2016298378		266,575.00	1316483520	4000160627	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	10.03.2017	2016297587		61,953.00	1316481431	4600041498	CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	18.03.2017	2016303423		323,240.00	1316489705	4000164933	CIB

SHREENIVAS PRASAD	BHAGALPUR	1151923	02.03.2017	3516044530	215152	155,884.00	3416226188	LAR NO.115	8200187903	Cheque
SHREETRON INDIA LTD	SAHIBABAD	1005873	20.03.2017	2016304593		596,550.00	1316469967		4000153481	CIB
SIEMENS LTD	GURGAON	1005911	25.03.2017	2016309713		1,000,000.00	1316503956		5500024960	CIB
SIEMENS LTD	GURGAON	1005911	27.03.2017	2016311146		726,055.00	1316503956		5500024960	CIB
SIEMENS LTD	GURGAON	1005911	28.03.2017	2016312486		2,864,249.00	1316506212		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	08.03.2017	2016294966		8,234,429.00	1316476963		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2017	2016315192		4,893,219.00	1316511955		5500021857	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2017	2016317141		1,063,441.00	1316514811		5500018498	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2017	2016317142		1,514,929.00	1316514846		5500021857	CIB
SIEMENS LTD	GURGAON	1005911	08.03.2017	2016294967		83,796.00	1316477278		5500022937	CIB
SINHA BROTHERS	KOLKATA	1060941	06.03.2017	2016291244		361,291.00	1316474860		4000180269	CIB
SITA RAM BHAGAT	BHAGALPUR	1151926	03.03.2017	3516044731	215156	14,885.00	1316467477	CHQNO-2149		Cheque
SITESH PRASAD SINGH	KAHALGAON	1121249	27.03.2017	2016310702		4,482.00	3116028513			CIB
SKV ASSOCIATES	NEW DELHI	1142531	04.03.2017	2016290100		19,530.00	3416253189		8200190713	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.03.2017	2016310982		378,422.00	1316502188		4000164234	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.03.2017	2016291479		149,450.00	3416253419		4000156446	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.03.2017	2016312434		73,440.00	3416273098		4000174234	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.03.2017	2016291481		77,380.00	1316471561		8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.03.2017	2016291480		10,000.00	1316471560		8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.03.2017	2016297120		2,414,328.00	3416260009		8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	17.03.2017	2016302745		11,025.00	3016021955		2017005307	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	04.03.2017	2016290099		15,120.00	3016021180		2017004294	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	29.03.2017	2016314067		6,300.00	3016022933		2017005747	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	29.03.2017	2016314066		19,500.00	3016022931		2017006322	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	29.03.2017	2016314065		17,640.00	3016022927		2017006114	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	09.03.2017	2016296352		26,000.00	1316481363		1060956	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	16.03.2017	2016301753		123,996.00	1316489517		4600041496	CIB
STAINFAB ENGINEERS	BHILAI	1052881	30.03.2017	2016314980		429,426.00	1316511570		4000139240	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	14.03.2017	2016299161		711,656.00	1316483202		4000176519	CIB
STELMEC LTD	MUMBAI	1129497	21.03.2017	2016306228		614,460.00	1316469894		4000161481	CIB
SUBHASH CHANDRA MISHRA	KAHALGAON	1154322	14.03.2017	2016299171		12,835.00	3116027194			CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	01.03.2017	2016286363		1,208,046.00	1316463458		4000176677	CIB
SUDHA SINGH	BEGUSARAI	1040300	15.03.2017	2016300474		398,019.00	1316487640		4000163783	CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	31.03.2017	2016317026		598,500.00	3416269598		8200163010	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.03.2017	2016308007		355,529.00	1316500290		4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	10.03.2017	2016298226		240,582.00	1316483351		4000174930	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	07.03.2017	2016292749		2,393.00	3116026546			CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	14.03.2017	2016299169		3,578.00	3116027194			CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	10.03.2017	2016298227		119,246.00	1316481354		4000077767	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	29.03.2017	2016313868		306,086.00	1316503745		4000147029	CIB

SURENDRA MANDAL	KAHALGAON	1060987	06.03.2017	2016291245	244,314.00	1316473374	4600040528	CIB
SURESH PRASAD CHOUDHARY	KAHALGAON	1153872	14.03.2017	2016299170	10,531.00	3116027194		CIB
SURESH PRASAD SINGH	Ekchari	1067646	04.03.2017	2016290066	89,738.00	1316471465	4000142294	CIB
SURESH PRASAD SINGH	Ekchari	1067646	11.03.2017	2016298380	283,465.00	1316483465	4000179936	CIB
SV TEL	NEW DELHI	1014278	10.03.2017	2016297178	216,956.00	1316477146	4600041616	CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	03.03.2017	2016289364	7,450.00	3016020989	2017004133	CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	24.03.2017	2016309353	15,334.00	1316500259	4000167303	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	20.03.2017	2016304633	82,169.00	1316493078	4000157175	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	09.03.2017	2016296354	26,000.00	1316481367	1067069	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	20.03.2017	2016304595	8,366.00	1316492864	4600037443	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	22.03.2017	2016307280	8,366.00	1316496969	4600037443	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	14.03.2017	2016299145	126,000.00	1316483498	1006396	CIB
Sanjay Rajak	Kahalgaon	1074332	03.03.2017	2016289698	4,238.00	1316364532	4600004622	CIB
Sanjay Rajak	Kahalgaon	1074332	01.03.2017	2016287087	5,737.00	1316465066	4600041719	CIB
Sanjay Rajak	Kahalgaon	1074332	23.03.2017	2016308008	2,316.00	1316500267	4600041719	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	18.03.2017	2016303429	16,075.00	3416226789	8200186137	CIB
Shivam Associate	Kahalgaon	1061206	31.03.2017	2016317212	384,108.00	1316511622	4000168107	CIB
Shivam Associate	Kahalgaon	1061206	09.03.2017	2016296201	611,064.00	1316477270	4000149303	CIB
Shivam Associate	Kahalgaon	1061206	14.03.2017	2016299165	147,000.00	1316485064	40062562	CIB
Shubh Raj	Kahalgaon	1082321	23.03.2017	2016308041	19,610.00	3416251256	8200190410	CIB
Shubh Raj	Kahalgaon	1082321	23.03.2017	2016308040	29,900.00	3416251252	8200190407	CIB
Shubh Raj	Kahalgaon	1082321	30.03.2017	2016315383	78,221.00	1316511677	4500034893	CIB
Shubh Raj	Kahalgaon	1082321	29.03.2017	2016313950	116,500.00	3416274784	4600043952	CIB
Shubh Raj	Kahalgaon	1082321	28.03.2017	2016312436	69,000.00	3416273591	4500034402	CIB
Shubh Raj	Kahalgaon	1082321	29.03.2017	2016313949	279,782.00	1316508315	4600043087	CIB
Shubh Raj	Kahalgaon	1082321	21.03.2017	2016306227	7,500.00	3016022540	2017004544	CIB
Shubh Raj	Kahalgaon	1082321	03.03.2017	2016289628	7,230.00	3016020258	2017003415	CIB
Shubh Raj	Kahalgaon	1082321	03.03.2017	2016289627	3,450.00	3016020984	2017004381	CIB
Shubh Raj	Kahalgaon	1082321	03.03.2017	2016289626	20,180.00	3016020991	2017003785	CIB
Shubh Raj	Kahalgaon	1082321	07.03.2017	2016292856	20,180.00	1316476978	1082321	CIB
Shubh Raj	Kahalgaon	1082321	07.03.2017	2016292857	3,450.00	1316476979	1082321	CIB
Shubh Raj	Kahalgaon	1082321	07.03.2017	2016292858	7,230.00	1316476982	1082321	CIB
Sonali Construction	Bhagalpur	1073394	09.03.2017	2016296202	120,519.00	1316481266	4000162728	CIB
Sports Council	Kahalgaon	1061176	28.03.2017	2016312202	25,740.00	3416273328	8200192427	CIB
Sristi Samaj	Kahalgaon	1061180	06.03.2017	2016291484	68,700.00	1316472893	1061180	CIB
Sristi Samaj	Kahalgaon	1061180	27.03.2017	2016310984	7,870.00	3416268168	8200172405	CIB
	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.03.2017	2016303421	700,175.00	3416263746	03-4000179	CIB
	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.03.2017	2016303420	451,935.00	3416263235	03-4000179	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.03.2017	2016291524	268,887.00	1316473118	4000169149	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	20.03.2017	2016304592	3,733,276.00	3416261552	03-4000172	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	02.03.2017	2016287663	500,193.00	1316467667	4000176440	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	14.03.2017	2016299162	147,000.00	1316485063	40062562	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	10.03.2017	2016297177	24,450.00	1316478723	4600021564	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	23.03.2017	2016307985	183,044.00	3416269279	03-4000175	CIB
UDAY PRASAD SAH	Kahalgaon	1039936	01.03.2017	2016287083	37,496.00	1316467480	4000180923	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.03.2017	2016289121	3,628.00	3016021000	2017004102	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	10.03.2017	2016298220	596,989.00	1316481361	4000167475	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	20.03.2017	2016304598	85,215.00	1316492906	4600039833	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	04.03.2017	2016290095	217,968.00	1316355605	4000137650	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	17.03.2017	2016302162	6,000.00	3016021506	2017004747	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	17.03.2017	2016302163	2,750.00	3016021954	2017005193	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	29.03.2017	2016313876	4,198.00	3016022928	2017006128	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	22.03.2017	2016306420	9,794.00	3016022466	2017005360	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	03.03.2017	2016289356	19,080.00	3016020201	2017003033	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	17.03.2017	2016302161	19,928.00	3016021501	2017003813	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	17.03.2017	2016302160	18,841.00	3016021387	2017004492	CIB
United India Insurance Company	Patna	1022757	29.03.2017	2016313870	5,579.00	3416277502	8200192988	CIB
United India Insurance Company	Patna	1022757	25.03.2017	2016309781	346,725.00	3416273659	8200192631	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315315	93,281.00	3416269599	4000081071	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016314977	605,577.00	3416273721	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315316	14,436.00	3416276122	4600037312	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016314976	296,704.00	3416274296	4000168000	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2017	2016289117	48,248.00	3416228808	4000109046	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315317	351,760.00	3416276822	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315310	260,522.00	1316508151	4000141182	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.03.2017	2016302628	1,588,385.00	1316489545	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.03.2017	2016287660	164,493.00	3416250190	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.03.2017	2016287661	157,933.00	3416245499	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315311	514,412.00	3416276070	4600037834	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315318	340,763.00	1316511888	4600042350	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315319	393,306.00	3416276799	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.03.2017	2016302627	185,097.00	3416262192	4600033590	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.03.2017	2016301737	677,034.00	3416263246	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.03.2017	2016287659	211,656.00	3416250158	4000169328	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.03.2017	2016286299	6,216,498.00	3416247613	4000180143	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2017	2016317210	1,751,843.00	1316511916	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2017	2016317209	512,934.00	3416276814	4600042067	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315313	214,854.00	3416276829	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.03.2017	2016301736	70,965.00	3416245634	4600042648	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315312	264,177.00	3416276018	4600034450	CIB



Utility Powertech LTD	Kahalgaon	1022758	02.03.2017	2016287657	32,995.00	3416228811	4000152261	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.03.2017	2016286296	621,811.00	3416248354	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.03.2017	2016286297	658,103.00	1316464693	4000150341	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.03.2017	2016287658	403,161.00	1316465094	4600031148	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.03.2017	2016289118	114,384.00	3416249960	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.03.2017	2016315314	134,956.00	3416276803	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.03.2017	2016286298	285,725.00	3416248067	4000016904	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.03.2017	2016302626	389,346.00	3416260543	4600042871	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.03.2017	2016302629	1,396,014.00	1316489592	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016293525	1,055,240.00	1316475002	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016293526	1,493,697.00	1316474989	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.03.2017	2016294930	1,436,917.00	3416256924	4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.03.2017	2016310590	445,334.00	3416270818	4000169005	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.03.2017	2016310589	299,557.00	1316500254	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.03.2017	2016310588	208,364.00	3416266442	4000146492	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.03.2017	2016294931	173,605.00	3416257955	4000178992	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.03.2017	2016294932	1,179,579.00	1316475286	4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.03.2017	2016294933	1,422,521.00	1316475007	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.03.2017	2016294934	647,897.00	3416255684	4000166639	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.03.2017	2016294935	368,050.00	3416255736	400173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2017	2016308437	221,219.00	3416269436	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.03.2017	2016296194	139,830.00	3416256951	4000160386	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.03.2017	2016296195	372,179.00	3416256943	4000161901	CIB
Utility Powertech LTD	Kahalgaon	1022758	09.03.2017	2016296196	324,456.00	3416258436	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.03.2017	2016306180	206,622.00	1316495164	4000153809	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.03.2017	2016306181	83,766.00	3416264224	4000149720	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2017	2016307983	345,736.00	1316498837	4000168753	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.03.2017	2016307982	426,371.00	3416268853	4000166170	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2017	2016297184	1,370,023.00	3416258371	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.03.2017	2016307302	1,377,985.00	1316498741	4000145012	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2017	2016297179	406,651.00	3416259799	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2017	2016297180	867,143.00	1316481317	4000130041	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.03.2017	2016307191	451,113.00	3416265149	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.03.2017	2016307190	337,209.00	1316495104	4000122142	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.03.2017	2016307189	102,240.00	1316496972	4000117148	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.03.2017	2016307188	111,151.00	1316497192	4000162605	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2017	2016297181	165,082.00	1316481085	4000178117	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2017	2016297182	428,731.00	3416259539	4000180304	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.03.2017	2016297183	740,999.00	3416253329	4000180142	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2017	2016299160	368,553.00	3416260287	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2017	2016299159	177,922.00	3416260274	4000155954	CIB

Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016291158	1,281,323.00	1316469945	4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.03.2017	2016300472	102,856.00	3416262114	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2017	2016299157	39,761.00	3416260281	4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.03.2017	2016290075	399,815.00	1316471163	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.03.2017	2016290076	919,200.00	1316469855	4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.03.2017	2016290077	724,778.00	3416252165	4000169497	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.03.2017	2016300471	276,038.00	3416261466	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.03.2017	2016300470	33,558.00	3416228809	4000081393	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291237	724,616.00	1316469928	4000145184	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.03.2017	2016312218	9,447,707.00	3416269960	4000182757	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.03.2017	2016312217	648,174.00	3416273739	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.03.2017	2016312216	160,808.00	3416273709	4600039545	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.03.2017	2016312215	1,400,614.00	3416272132	4000159160	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.03.2017	2016312214	69,384.00	3416271292	4600039455	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.03.2017	2016312213	32,023.00	3416271299	4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.03.2017	2016300473	534,558.00	3416260267	4000157246	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.03.2017	2016304625	477,106.00	1316491584	4000132138	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291561	111,057.00	3416255444	4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291562	610,602.00	3416255456	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291563	420,898.00	1316473347	4000169704	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291564	344,247.00	3416254366	4000176819	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.03.2017	2016301735	128,030.00	3416263302	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291565	471,313.00	3416245195	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291566	1,759,666.00	1316473317	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291567	405,318.00	3416252115	4000170083	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.03.2017	2016291568	20,325.00	3416246602	4000163201	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016291154	555,804.00	1316471482	4600037892	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.03.2017	2016304626	736,284.00	3416246055	4600043457	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2017	2016299158	93,108.00	3416259244	4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016291155	835,889.00	3416252208	4000168060	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016291156	1,692,135.00	1316469980	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2017	2016291157	487,321.00	1316471424	4000170839	CIB
VALMET AUTOMATION PRIVATE LIMITED	New Mumbai	1062658	27.03.2017	2016311147	1,946,702.00	1316506148	5500015794	CIB
VASU CHEMICALS	MUMBAI	1005345	27.03.2017	2016310980	1,265,917.00	1316505485	4000154811	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	09.03.2017	2016295966	212,000.00	1316478923	4000153860	CIB
VIVEKA NAND SINGH	Ekchari	1066420	10.03.2017	2016297589	65,447.00	1316481330	4000158417	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	14.03.2017	2016299166	810,956.00	1316485122	4000164246	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	30.03.2017	2016315385	833,812.00	1316511839	4600032357	CIB
Veena Devi	Kahalgaon	1061193	09.03.2017	2016295967	1,107,983.00	1316478910	ERS CURREN	CIB
Vikramshila Club	Kahalgaon	1061178	20.03.2017	2016304631	12,000.00	3416263329	8200191539	CIB
Vikramshila Club	Kahalgaon	1061178	29.03.2017	2016313877	17,000.00	3016023183	2017005823	CIB

Vikramshila Club	Kahalgaon	1061178	28.03.2017	2016312203		60,000.00	3416273331		8200192428	CIB
Vikramshila Club	Kahalgaon	1061178	23.03.2017	2016308002		24,192.00	3416261782		8200172518	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	15.03.2017	3516046396	215168	828,039.00	3416260602	AEEC/KPC-4	4000173667	Cheque
YOURSELF-AMIO ENGINEERING CONCERN	HOWRAH	1027956	08.03.2017	3516045569	215160	7,857.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	24.03.2017	3516047654	215174	1,446,911.00	1316498720	LSC-1880/1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	24.03.2017	3516047653	215175	476,327.00	1316498757	4000175692		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.03.2017	3516046310	215166	1,778,655.00	1316483483	4000172235		Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1132416	14.03.2017	3516046312	215167	166,126.00	1316483476	V161700000		Cheque
YOURSELF-CENTRAL MECHANICAL ENGINEE		1012376	04.03.2017	3516044942	215157	382,280.00	1316470027	2ND/FINAL		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	31.03.2017	3516048813	215177	9,523,077.00	3416276448	2016400950	4000169373	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	22.03.2017	3516047431	215171	4,837,680.00	3416267025	2016400852	4000176746	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	20.03.2017	3516046935	215170	10,394,315.00	3416261091	1617010092	4000179910	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	30.03.2017	3516048499	152960	319,444.00	1316513869	6100402077		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	30.03.2017	3516048501	152961	313,920.00	1316511949	91108584		Cheque
YOURSELF-GALGOTIAS COLLEGE OF ENGIN		1093298	14.03.2017	3516046307	215165	136,680.00	1316483461	OFFCYCLE 0		Cheque
YOURSELF-HINDUSTAN COMMERCE & INDUS		1054478	31.03.2017	3516048814	215178	2,084,231.00	3416241430	HCI/EX/04	4000169346	Cheque
YOURSELF-INTERVALVE POONAWALLA LIMI		1056082	06.03.2017	3516045071	215158	192,169.00	1316473161	2061/16-17		Cheque
YOURSELF-JAY RAM YADAV		1060304	04.03.2017	3516044928	152959	695,705.00	1316469907	OCT 16-JAN		Cheque
YOURSELF-John Crane Sealing Systems		1074765	06.03.2017	3516045072	215159	290,948.00	1316472926	9611010366		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	20.03.2017	3516046924	215169	615,831.00	3416259736	10-WCESS-D	8200169118	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	23.03.2017	3516047547	215172	127,258.00	3416252112	PMT OF LIC	8200190602	Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO		1062757	31.03.2017	3516048807	152963	423,026.00	3416277668	RG/S-1288	4000175991	Cheque
YOURSELF-SADA NAND YADAV		1060891	31.03.2017	3516048776	152962	150,624.00	1316514260	JUL-NOV201		Cheque
YOURSELF-STATE BANK OF INDIA		1093046	23.03.2017	3516047599	215173	95,634.00	3416266914	DA16/ST-FE	8200191992	Cheque
YOURSELF-SWEETY ENTERPRISES		1101845	08.03.2017	3516045811	215161	252,759.00	1316476673	002/16-17		Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	09.03.2017	3516045950	215163	25,125.00				Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	09.03.2017	3516045949	215162	50,250.00				Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	01.03.2017	3516044481	215150	289,872.00				Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	09.03.2017	3516045951	215164	75,375.00				Cheque
YOURSELF-YOURSELF	kahalgaon	1020770	01.03.2017	3516044480	215149	117,879.00				Cheque