

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	06.04.2017	2017005585		19,750.00	3017000009		2017006986	CIB
A K DAS & CO	HOWRAH	1068713	05.04.2017	2017003959		23,580.00	1317000569		4000167315	CIB
A K ENTERPRISES	DHANBAD	1059309	26.04.2017	2017021596		4,001,192.00	3417007504		4000176891	CIB
ABB India Ltd.	KOLKATA	1034593	05.04.2017	2017004139		84,382.00	3416265975		8200185897	CIB
ABB India Ltd.	KOLKATA	1034593	01.04.2017	2017000025		273,240.00	1316518232		4000171215	CIB
ABB India Ltd.	KOLKATA	1034593	01.04.2017	2017000024		119,416.00	1316518220		4000173736	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	05.04.2017	2017003960		27,942.00	1317000780		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	27.04.2017	2017022254		37,525.00	1317008696		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	01.04.2017	2017000031		19,081.00	1316518054		5500009983	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	03.04.2017	2017001043		306,978.00	1316518908		4000168724	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.04.2017	2017017711		33,038,279.00	3417004523		8200007395	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	06.04.2017	2017005588		728,100.00	1316490900		4600041602	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	20.04.2017	2017017717		42,023.00	1317001486		4600027410	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	17.04.2017	2017014847		29,000.00	1317003989		EMD REFUND	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	10.04.2017	2017009134		81,838.00	3417002918		4000175050	CIB
AKSHAY KUMAR	KAHALGAON	1151875	21.04.2017	2017018687		5,940.00	3017000582		2017004488	CIB
AMBUJ SINGH	KAHALGAON	1062891	22.04.2017	2017018905		27,467.00	1317006347		4000182256	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.04.2017	2017001180		20,364.00	3116030426		62441	CIB
ANAND PRAKASHAN	Kolkata	1025388	01.04.2017	2017000022		36,382.00	3416279931		4500034942	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	26.04.2017	2017021553		127,514.00	1317007553		4000171761	CIB
ANDUL ENGG WORKS	Howrah	1068313	06.04.2017	2017005584		204,000.00	1317001456		4000182035	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	20.04.2017	2017017747		3,841.00	1317005210		4000029260	CIB
ANJANI KUMAR	KAHALGAON	1059500	03.04.2017	2017001038		364,351.00	1316513785		4000133800	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	20.04.2017	2017017749		23,242.00	3417006929		8200179294	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.04.2017	2017019676		120,097.00	3417008513		8200179294	CIB
APJ ENTERPRISES	KAHALGAON	1059364	06.04.2017	2017005450		44,995.00	1316535267		4200026835	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	13.04.2017	2017013235		1,674.00	3116031930		62442	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	13.04.2017	2017013386		1,383,898.00	1317003370		5500018736	CIB
ARJUN KUMAR	Bhagalpur	1059502	24.04.2017	2017019573		395,087.00	1317005920		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	24.04.2017	2017019572		353,997.00	1317005904		4000181899	CIB
ARUN KUMAR RAM	GODDA	1059504	28.04.2017	2017023509		495,000.00	1317009308		4000183467	CIB
ARUN KUMAR RAM	GODDA	1059504	07.04.2017	2017007199		454,293.00	1317001419		4000166632	CIB
ARUN KUMAR RAM	GODDA	1059504	21.04.2017	2017018706		2,464,385.00	1317006494		4000183467	CIB

ARUN KUMAR RAM	GODDA	1059504	19.04.2017	2017016673	130,270.00	1317004655	4000114453	CIB
ARUN KUMAR RAM	GODDA	1059504	05.04.2017	2017003952	596,029.00	1317000757	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	05.04.2017	2017003953	1,014,993.00	1317000768	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	05.04.2017	2017003954	469,047.00	1317000750	4000175029	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	20.04.2017	2017017718	301,200.00	1317005359	4000175920	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.04.2017	2017021539	685,946.00	3417008729	4000182629	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.04.2017	2017021256	1,370,637.00	3417008915	4000182629	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.04.2017	2017016725	10,931.00	3417006249	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.04.2017	2017021549	8,887.00	3417008640	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.04.2017	2017021424	15,000.00	3417008852	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	26.04.2017	2017021423	12,000.00	3417008850	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.04.2017	2017016726	1,750.00	3417006440	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.04.2017	2017010975	1,750.00	3017000287	2017005064	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.04.2017	2017009266	43,000.00	5217000269		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.04.2017	2017013456	1,439.00	3017000328	2017007557	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.04.2017	2017015985	27,055.00	3417006686	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	18.04.2017	2017015984	1,548.00	1317004466	NOTESHEET	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.04.2017	2017016727	4,448.00	3417006444	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	03.04.2017	2017001041	29,296.00	3416193310	8200008158	CIB
AVERY INDIA LTD	PATNA	1039471	21.04.2017	2017018684	54,240.00	1316404112	4000149469	CIB
AYESHA SULTANA	KAHALGAON	1153859	26.04.2017	2017021428	47,150.00	3117000903	90198	CIB
AYESHA SULTANA	KAHALGAON	1153859	19.04.2017	2017016732	6,305.00	3117000411	T.A.Exp	CIB
AYESHA SULTANA	KAHALGAON	1153859	03.04.2017	2017001044	17,695.00	1816045077	medicale p	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	08.04.2017	2017007775	53,750.00	1316492953	4000160188	CIB
Accel Frontline Ltd	KOLKATA	1034600	29.04.2017	2017023781	94,911.00	1317009615	4000151278	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	13.04.2017	2017013231	1,278.00	3416246086	8200038149	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	26.04.2017	2017021594	68,200.00	1316293305	4000129272	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.04.2017	2017013914	379,308.00	3116031925	62658	CIB
B P CONSTRUCTION	KAHALGAON	1059531	21.04.2017	2017018685	37,278.00	1317005764	4000157061	CIB

B P CONSTRUCTION	KAHALGAON	1059531	10.04.2017	2017009335	757,515.00	1317002424	1059531	CIB
BABA ENTERPRISES	BHAGALPUR	1155093	06.04.2017	2017005589	24,780.00	3017000060	2017006051	CIB
BALARAM MAHATO	KAHALGAON	1138086	03.04.2017	2017001146	24,881.00	3116030293		CIB
BANDWARI YADAV	SAHARSA	1068230	26.04.2017	2017021554	1,004.00	3117000985		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	19.04.2017	2017016846	1,115,425.00	3417007009	8200194535	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.04.2017	2017000023	725,509.00	3416280015	4000164118	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	24.04.2017	2017019662	362,973.00	3417008900	4000164118	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	26.04.2017	2017021592	57,000.00	1317007960	1028205	CIB
BHAGAWAN RAM	KAHALGAON	1138083	19.04.2017	2017016740	8,378.00	3117000746		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	13.04.2017	2017013240	178,200.00	1317003123	5500018158	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	05.04.2017	2017004141	184,338.00	1317000921	5500018090	CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	19.04.2017	2017016768	1,965.00	3117000746		CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	03.04.2017	2017001181	1,308.00	3116030293		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.04.2017	2017002541	170,175.00	5216017242	4000182392	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.04.2017	2017002540	199,059.00	5216017240	4000181391	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	26.04.2017	2017021584	396,802.00	5217000585	4000182715	CIB
BHARAT SANGAL	NEW DELHI	1000839	05.04.2017	2017004137	11,452.00	3417000938	8200193473	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	26.04.2017	2017021600	79,200.00	3417005569	5500018291	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	24.04.2017	2017019681	235,224.00	1317006290	5500018384	CIB
BINOD KUMAR ROY	KAHALGAON	1155808	26.04.2017	2017021559	5,006.00	3117000985		CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	06.04.2017	2017005451	72,406.00	1317001086	4000157068	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	27.04.2017	2017022245	28,080.00	1317008715	4000157068	CIB
BIRENDRA PRASAD SAH	KAHALGAON	1152746	19.04.2017	2017016744	2,260.00	3117000746		CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	18.04.2017	2017015952	10,301.00	1316570909	4000171736	CIB
C M ENTERPRISES	KAHALGAON	1059568	17.04.2017	2017014848	559,270.00	1317004270	4000173849	CIB
C S P Sharma	Muzaffarpur	1074492	19.04.2017	2017016766	3,897.00	3117000746		CIB
CALCUTTA ENGINEERING WORKS	HOOGHLY	1102360	01.04.2017	2017000015	28,690.00	1316531469	4000151692	CIB
CENTEFIELDS	Kolkata	1064242	19.04.2017	2017016675	19,941.00	3417007368	4500034534	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	12.04.2017	2017011346	463,702.00	1317002863	4000171723	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.04.2017	2017012980	287,084.00	1317003117	4000163892	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.04.2017	2017005534	566,742.00	1317001322	4000175021	CIB
CHEटना	Kahalgaon	1061191	20.04.2017	2017017751	50,454.00	3417007154	8200194525	CIB
CORAL TELECOM LTD	NOIDA	1006710	27.04.2017	2017022242	94,962.00	1316419336	4600040319	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	19.04.2017	2017016852	2,103,632.00	1317004398	4000141349	CIB
CRANEX LTD	NEW DELHI	1045279	01.04.2017	2017000027	54,736.00	1316531464	4000136034	CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	07.04.2017	2017007289	11,205,809.00	1317001426	1039532	CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	24.04.2017	2017019667	1,828,000.00	1317006643	4000164097	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	13.04.2017	2017012202	39,410.00	1317003240	4000157481	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	19.04.2017	2017016717	181,111.00	1317004281	4000171769	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.04.2017	2017005453	1,366.00	3017000012	2017006778	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.04.2017	2017005454	13,860.00	3017000014	2017007033	CIB

DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.04.2017	2017018645		1,030.00	3017000579		2017007610	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	11.04.2017	2017010456		19,760.00	3017000142		2017007460	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	01.04.2017	2017000010		680,000.00	3416275348		4600043044	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	13.04.2017	2017013291		7,500.00	3017000145		2017007493	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	26.04.2017	2017021416		28,500.00	3417009338		4500027463	CIB
DILIP ELECTRONICS	HYDERABAD	1138397	26.04.2017	2017021558		432,600.00	3417009611		4000175855	CIB
DINESH MAHTO	KAHALGAON	1155804	19.04.2017	2017016745		17,672.00	3117000746			CIB
DIWAKAR CONSTUCTION	KAHALGAON	1060105	13.04.2017	2017012982		235,124.00	1317003068		4000182363	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	29.04.2017	2017023780		139,050.00	1317009497		4000163098	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	18.04.2017	2017015950		153,601.00	3416294627		4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	18.04.2017	2017015951		5,955.00	3416294630		4000166362	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	07.04.2017	2017007198		80,960.00	1317001506		4000167864	CIB
EMKAY ENTERPRISES	KOLKATA	1054500	27.04.2017	2017022298		263,160.00	3416240269		4000176136	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	26.04.2017	2017021538		14,130.00	3417009939		4000174481	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	04.04.2017	2017002536		74,000.00	1316531471		4000110497	CIB
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	06.04.2017	3517000512	215181	2,142,280.00	3416268497	31/16-17	4000169637	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	10.04.2017	3517000844	215185	5,000,000.00	5217000326	4000175912		Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	10.04.2017	3517000846	215186	2,567,778.00	5217000327	4000175912		Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.04.2017	2017009237		624,383.00	1317000734		4000181771	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.04.2017	2017022246		22,425.00	1317008360		4000179762	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.04.2017	2017022247		22,425.00	1317008362		4000179762	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.04.2017	2017000020		309,000.00	1316514854		4000165399	CIB
G P DISTRIBUTORS	KANPUR	1035144	18.04.2017	2017015998		436,152.00	3416294655		4000172525	CIB
G POWER SOLUTION	PATNA	1130805	27.04.2017	2017022300		28,320.00	1317008422		4000152098	CIB
GANESH PRASAD RAM	KAHALGAON	1062898	13.04.2017	2017013457		19,206.00	3017000324		2017007606	CIB
GANGADHAR YADAV	BHAGALPUR	1134993	08.04.2017	2017007777		157,361.00	3416261462		5500021198	CIB
GANGADHAR YADAV	BHAGALPUR	1134993	07.04.2017	2017007273		130,680.00	1316481441		4000157201	CIB
GANPATI TRADERS	KAHALGAON	1060004	04.04.2017	2017002539		194,843.00	3416276706		4000171370	CIB
GANPATI TRADERS	KAHALGAON	1060004	20.04.2017	2017017719		12,279.00	1316572113		4000158654	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	26.04.2017	2017021598		369,202.00	1317007832		4000173390	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	21.04.2017	2017018686		210,283.00	1317006102		4000159425	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	13.04.2017	2017013238		59,117.00	1317003195		4600039457	CIB
GE T&D INDIA LTD	KOLKATA	1028083	27.04.2017	2017022297		150,041.00	1317007232		4000157293	CIB
GEETA DEVI	KAHALGAON	1097688	18.04.2017	2017015989		5,767.00	3417003819			CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	06.04.2017	2017005586		909,981.00	3416284491		8200193162	CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	19.04.2017	2017016738		11,632.00	3117000746			CIB
GOPAL PRASAD SINGH	KAHALGAON	1155805	03.04.2017	2017001147		2,415.00	3116030293			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.04.2017	2017016853		13,720.00	3416295589		4000167933	CIB

GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)									
PALMAU	1000884	17.04.2017	2017014844		174,582.00	3416294690		4000167369	CIB
GYAN PRAKASH CHOUDHARY	KAHALGAON	1153873	20.04.2017	2017017746	3,075.00	3117000821			CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	18.04.2017	2017015996	674,768.00	3416294621		4600041310	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	26.04.2017	2017021703	359,488.00	1317008090		4000174526	CIB
Gunja Construction	Vijayghat	1063293	20.04.2017	2017017741	195,628.00	1317005281		4000180191	CIB
HALDIRAM BHUJIAWALA LTD	KOLKATTA	1102772	04.04.2017	3517000193	215180	803,000.00	3417001162	HR	4500034998 Cheque
HARE RAM YADAV	KAHALGAON	1060140	15.04.2017	2017013915	276,556.00	1317003635		4000172240	CIB
HARE RAM YADAV	KAHALGAON	1060140	13.04.2017	2017012983	346,293.00	1317003149		4000172154	CIB
HARE RAM YADAV	KAHALGAON	1060140	20.04.2017	2017017736	66,596.00	1317005791		5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	20.04.2017	2017017737	204,646.00	1317005850		5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	28.04.2017	2017023510	491,195.00	1317008180		4000162987	CIB
HARE RAM YADAV	KAHALGAON	1060140	03.04.2017	2017001039	593,422.00	1317000393		4000176505	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	13.04.2017	2017013277	501,857.00	1316489629		4000167083	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	01.04.2017	2017000021	18,852.00	3416275183		4500034848	CIB
HIRA MANI JAISWAL	GODDA	1131258	18.04.2017	2017015992	22,723.00	3417003822			CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	01.04.2017	2017000026	111,931.00	1316511577		4000107295	CIB
IMPEX INDIA	KOLKATA	1035263	01.04.2017	2017000008	70,400.00	3416276341		4000178102	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD									
Kahalgaon	1073080	21.04.2017	2017018646		4,000.00	3017000580		2017006748	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD									
Kahalgaon	1073080	13.04.2017	2017013308		4,512.00	3017000280		2017006857	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD									
Kahalgaon	1073080	19.04.2017	2017016729		2,304.00	3417005689		8200189154	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD									
Kahalgaon	1073080	26.04.2017	2017021426		7,734.00	3017000846		2017008459	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD									
Kahalgaon	1073080	06.04.2017	2017005455		1,575.00	3017000015		2017006749	CIB
INDO TRADERS	KAHALGAON	1060194	21.04.2017	2017018600	44,600.00	3017000658		2017007738	CIB
INDO TRADERS	KAHALGAON	1060194	19.04.2017	2017016718	11,407.00	3017000426		2017005955	CIB
INDUSTRIAL PRODUCTS	HOWRAH	1064693	13.04.2017	2017013276	115,567.00	1316475212		4000156251	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	29.04.2017	2017023779	96,859.00	1317008702		4000153752	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	10.04.2017	2017009334	1,277,611.00	1317001820		4000164661	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.04.2017	2017011714	652,563.00	1316474982		4000170272	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	18.04.2017	2017015946	228,064.00	1317004336		4000169198	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2017	2017016715	41,744.00	3417005693		8200189156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2017	2017005445	570	3017000013		2017006845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017013489	980,861.00	3417005968		4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017013488	15,087.00	3017000140		2017005370	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007194	10,395.00	3017000084		2017007077	CIB
JAGANATH PRASAD	KAHALGAON	1132779	03.04.2017	2017001144	1,071.00	3116030293			CIB

JAGANATH PRASAD	KAHALGAON	1132779	19.04.2017	2017016739		6,373.00	3117000746		CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	06.04.2017	2017005452		488,790.00	1317001316	4000178019	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	11.04.2017	2017010454		202,441.00	1317002334	4600040435	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	19.04.2017	2017016719		7,600.00	3017000425	2017004540	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	20.04.2017	2017017744		9,979.00	3117000821		CIB
JAI PRAKASH NARAYAN PAL	BHAGLPUR	1152745	19.04.2017	2017016743		3,312.00	3117000746		CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	01.04.2017	2017000014		318,540.00	1316514713	4000169631	CIB
JAIN TRADING CO	KOLKATA	1048343	24.04.2017	2017019666		22,472.00	1317006224	4000165200	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	13.04.2017	2017013303		82,933.00	1317003348	4000167411	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	29.04.2017	2017023691		21,493.00	1317008664	4000177599	CIB
JAY RAM YADAV	KAHALGAON	1060304	29.04.2017	2017023783		75,759.00	1317009547	4000150772	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	17.04.2017	2017014854		30,000.00	1317003991	EMD REFUND	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.04.2017	3517002606	215195	44,923.00	3417008519	8200152281	8200152281 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.04.2017	3517002604	215194	7,988.00	3417008507	PO:8200152	8200152285 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.04.2017	3517002607	215196	38,611.00	3417008512	PO:8200152	8200152284 Cheque
K C SHARMA & CO	KACHCHH	1091014	24.04.2017	2017019679		170,985.00	1316364538	4000141444	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	05.04.2017	2017003949		10,510,527.00	1317000878	4000171798	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	01.04.2017	2017000030		8,313,998.00	1317000114	5500022743	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	13.04.2017	2017012984		54,187.00	1317003125	4000158458	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	21.04.2017	2017018663		241,926.00	1817001338	4600039916	CIB
KAPOOR STUDIO	KAHALGAON	1060321	11.04.2017	2017010455		32,180.00	3416249514	8200190256	CIB
KARUNA SINGH	BHAGALPUR	1156566	12.04.2017	3517001096	215187	653,672.00	3417000935	LAR NO.223	8200193460 Cheque
KARUNA SINGH	BHAGALPUR	1156566	12.04.2017	3517001094	215188	844,525.00	3417000934	LAR NO.222	8200193459 Cheque
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	05.04.2017	2017003951		216,480.00	1317000815	4000160015	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	06.04.2017	2017005449		14,500.00	3017000011	2017005104	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	26.04.2017	2017021415		14,000.00	3017000732	2017008294	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	08.04.2017	2017007778		11,000.00	1317001967	5016013206	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	13.04.2017	2017013230		520,421.00	1317003340	4000171111	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	13.04.2017	2017013236		855	3116031929	62438	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	19.04.2017	2017016674		24,053.00	1317004539	4000157078	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	06.04.2017	2017005535		95,117.00	1317001321	4000157029	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	13.04.2017	2017012985		164,993.00	1317003097	4000175757	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	08.04.2017	2017007773		226,951.00	1317001854	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.04.2017	2017019570		265,772.00	1316511304	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.04.2017	2017000009		277,693.00	1316518917	4000171200	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	05.04.2017	2017003947		275,785.00	1317000575	4000167084	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	13.04.2017	2017012986		289,496.00	1817000820	4000158416	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	21.04.2017	2017018664		67,217.00	1317006341	4000182368	CIB

KUNDAN KUMAR PATHAK	KAHALGAON	1060342	21.04.2017	2017018665		20,126.00	1317006413		4000170325	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	20.04.2017	2017017750		19,588.00	1317005577		2017002220	CIB
Krishna Bhuvisthapit Shramik Swawlambi Sahkari Samiti Ltd	Ekchhari	1079289	21.04.2017	2017018602		203,084.00	1317005237		4000157120	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	18.04.2017	2017015990		18,187.00	3417003820			CIB
LAL ENTERPRISES	Bhagalpur	1060346	13.04.2017	2017013292		618,587.00	1317003384		4000172222	CIB
LAL ENTERPRISES	Bhagalpur	1060346	12.04.2017	2017010973		587,297.00	1317002871		4600037511	CIB
LAL ENTERPRISES	Bhagalpur	1060346	07.04.2017	2017007200		592,699.00	1317000425		4000176510	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	26.04.2017	2017021543		167,706.00	1317007813		4000166285	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	03.04.2017	2017001042		73,372.00	3416229470		4600043404	CIB
M D Shamsh Alam	Kahalgaoon	1082866	13.04.2017	2017013233		121,437.00	1317003209		4000171773	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.04.2017	2017023408		188,395.00	1317008717		4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	28.04.2017	2017023407		733,726.00	1317008714		4000173135	CIB
M J ENTERPRISES	KORBA	1036228	24.04.2017	2017019567		345,699.00	1317006116		4000178278	CIB
M J ENTERPRISES	KORBA	1036228	28.04.2017	2017023403		706,464.00	1317008686		4000181705	CIB
M J ENTERPRISES	KORBA	1036228	28.04.2017	2017023404		221,003.00	1317009045		4000181705	CIB
M KUMAR	KAHALGAON	1062879	27.04.2017	2017022250		18,500.00	1317008289		2017005504	CIB
M/S PCK SINGH	Bhagalpur	1060591	26.04.2017	2017021546		314,049.00	1317007844		4000170270	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	26.04.2017	2017021593		251,104.00	3417007336		4000164662	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	13.04.2017	2017013293		755,441.00	1317002839		4600030463	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	17.04.2017	2017014849		29,000.00	1317003987		EMD REFUND	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	26.04.2017	2017021555		1,148,383.00	1317007789		4000165498	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.04.2017	2017017742		544,498.00	1317005307		4000165912	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	07.04.2017	2017007291		5,625.00	3417000941		8200193471	CIB
MAHENDRA RAI	BHAGALPUR	1133468	03.04.2017	2017001145		4,258.00	3116030293			CIB
MALOO SPARES SYNDICATE	MUMBAI	1125156	06.04.2017	2017005587		165,000.00	1316535246		4000152240	CIB
MANISH KUMAR	BHAGALPUR	1153565	19.04.2017	2017016731		11,486.00	3417005168		8200190641	CIB
MANJU DEVI	BHAGALPUR	1135349	26.04.2017	3517002609	215197	388,887.00	3417004868	LAR NO.25/	8200194176	Cheque
MANOJ KUMAR SINGH	BHAGALPUR	1088426	20.04.2017	2017017743		41,298.00	3417007950		8200194106	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	21.04.2017	2017018649		2,158.00	3017000649		2017001512	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	21.04.2017	2017018648		4,455.00	3017000588		2017006266	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	21.04.2017	2017018647		11,058.00	3017000581		2017004493	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	22.04.2017	2017018904		595,039.00	1317006148		4000173634	CIB
MEERA DEVI	KAHALGAON	1085919	18.04.2017	2017015987		14,627.00	3417003817			CIB
MICRO MACHINE CONTROLS	NEW DELHI	1029170	04.04.2017	2017002605		6,600.00	1317000017		4000134189	CIB
MIHIR KUMAR BHADURI	BHAGALPUR	1150762	19.04.2017	2017016742		3,667.00	3117000746			CIB
MITHILESH KUMAR SINGH	Kahalgaoon	1072907	29.04.2017	2017023692		50,822.00	1317009740		4600037499	CIB
MM CONSTRUCTION	Kahalgaoon	1073210	05.04.2017	2017003961		156,555.00	1317000741		4600043616	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchhari	1066956	08.04.2017	2017007776		155,772.00	3416261458		5500021196	CIB
MSTC LTD	KOLKATA	1039204	17.04.2017	2017014859		1,037.00	1316566425		8200153758	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2017	2017007768	10,496.00	1317001595	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2017	2017007769	44,850.00	3416178473	4600031681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2017	2017007770	67,166.00	3416178479	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.04.2017	2017021410	6,000.00	3017000850	2017007061	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2017	2017007771	34,689.00	3416178489	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.04.2017	2017007772	198,247.00	1317001575	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.04.2017	2017016716	12,775.00	3017000538	2017006969	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.04.2017	2017000007	460,698.00	3416273341	8200192484	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	17.04.2017	2017014850	432,098.00	1317004278	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.04.2017	2017019574	223,212.00	1317006114	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.04.2017	2017013295	352,762.00	1317003352	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.04.2017	2017021545	502,697.00	1317007747	4000162789	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	20.04.2017	2017017740	504,705.00	1317005286	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	26.04.2017	2017021550	174,507.00	1317007561	4000171670	CIB
N N UPADHYAY	KAHALGAON	1053488	13.04.2017	2017012981	31,009.00	1317003382	4000157005	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	19.04.2017	2017016672	141,571.00	1317004611	4000169202	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	22.04.2017	2017018903	214,307.00	1317005393	4000149812	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	05.04.2017	2017003950	220,154.00	1317000904	4000171023	CIB
NATH ADVERTISERS PRIVATE LIMITED	BHAGALPUR	1153538	01.04.2017	2017000029	163,105.00	3416280290	8200193127	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.04.2017	2017013442	319,582.00	1317002873	4000171711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.04.2017	2017013443	297,435.00	1317003327	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023508	80,423.00	1317006307	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023507	36,110.00	1317006306	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023506	63,033.00	1317006305	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023505	39,639.00	1317006304	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023504	70,470.00	1317006302	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023503	124,000.00	1317006301	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023502	403,287.00	1317006300	4000143017	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023501	167,565.00	1317009254	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023500	462,686.00	1317009071	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.04.2017	2017017715	379,312.00	1317004875	4000144246	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023406	320,282.00	1317008977	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.04.2017	2017023405	239,580.00	1317008939	4000166344	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	24.04.2017	2017019663	18,481.00	3417007413	4000176122	CIB
NIRAJ KUMAR	Kahalgaon	1063569	18.04.2017	2017015986	95,878.00	1317004664	4000158412	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	12.04.2017	2017010976	476,039.00	1317002665	4000182072	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	24.04.2017	2017019571	260,255.00	1317006646	4000066212	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	04.04.2017	2017002538	402,900.00	1316535242	4000106606	CIB

NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	27.04.2017	2017022296	1,185,938.00	1317008562	4000138770	CIB
NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005536	11,985.00	3416274173	4500033507	CIB
NTPC ECCSL	KAHALGAON	1060570	19.04.2017	2017016720	2,380.00	3017000360	2017007292	CIB
NTPC ECCSL	KAHALGAON	1060570	19.04.2017	2017016721	950	3017000378	2017007564	CIB
NTPC ECCSL	KAHALGAON	1060570	19.04.2017	2017016722	4,990.00	3017000381	2017007998	CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2017	2017018644	9,135.00	3017000600	2017008116	CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2017	2017018643	13,000.00	3017000596	2017007719	CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2017	2017018642	17,000.00	3017000592	2017007718	CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2017	2017018641	9,450.00	3017000590	2017007717	CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2017	2017018640	14,250.00	3017000585	2017007791	CIB
NTPC ECCSL	KAHALGAON	1060570	21.04.2017	2017018639	19,000.00	3017000584	2017007790	CIB
NTPC ECCSL	KAHALGAON	1060570	12.04.2017	2017010974	10,690.00	3016021953	2017004434	CIB
NTPC ECCSL	KAHALGAON	1060570	26.04.2017	2017021422	7,274.00	3417007453	4500035088	CIB
NTPC ECCSL	KAHALGAON	1060570	26.04.2017	2017021421	4,990.00	3017000845	2017008532	CIB
NTPC ECCSL	KAHALGAON	1060570	26.04.2017	2017021420	11,900.00	3417007447	4500035091	CIB
NTPC ECCSL	KAHALGAON	1060570	26.04.2017	2017021419	30,173.00	3417010032	4500035131	CIB
NTPC ECCSL	KAHALGAON	1060570	26.04.2017	2017021418	4,230.00	3017000854	2017008773	CIB
NTPC ECCSL	KAHALGAON	1060570	26.04.2017	2017021417	5,225.00	3017000847	2017007837	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2017	2017007201	85,150.00	1317001630	4500034955	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013453	11,550.00	3017000282	2017007183	CIB
NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005542	5,500.00	3017000061	2017006386	CIB
NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005541	20,000.00	3016023422	2017006385	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013452	4,560.00	3017000333	2017004472	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013451	4,990.00	3017000332	2017007794	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013450	4,990.00	3017000331	2017007795	CIB
NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005540	18,000.00	3016023024	2017006384	CIB
NTPC ECCSL	KAHALGAON	1060570	18.04.2017	2017015954	30,555.00	3417006157	4500034520	CIB
NTPC ECCSL	KAHALGAON	1060570	18.04.2017	2017015955	20,475.00	3417006161	4500034521	CIB
NTPC ECCSL	KAHALGAON	1060570	18.04.2017	2017015956	10,400.00	3417006166	4500035072	CIB
NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005539	4,990.00	3017000062	2017004465	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013449	4,990.00	3017000329	2017007617	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013448	17,050.00	3017000326	2017006863	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013447	16,342.00	3017000325	2017006580	CIB
NTPC ECCSL	KAHALGAON	1060570	24.04.2017	2017019605	29,800.00	3017000597	2017008117	CIB
NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005537	4,990.00	3017000010	2017004462	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2017	2017007204	75,000.00	3417003437	4500034948	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2017	2017007203	14,970.00	3017000087	2017006488	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013446	4,560.00	3017000284	2017007151	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013445	10,582.00	3017000283	2017007184	CIB
NTPC ECCSL	KAHALGAON	1060570	13.04.2017	2017013444	4,990.00	3017000146	2017007327	CIB
NTPC ECCSL	KAHALGAON	1060570	07.04.2017	2017007202	4,656.00	3017000083	2017006560	CIB

NTPC ECCSL	KAHALGAON	1060570	06.04.2017	2017005538	12,500.00	3416270708	4500034764	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	20.04.2017	2017017738	166,000.00	3416291100	8200191096	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	26.04.2017	2017021548	10,500.00	3417011022	8200184195	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	17.04.2017	2017014851	19,620.00	1317004275	1061186	CIB
Neelu Singh	Deoghar	1061194	18.04.2017	2017016000	10,214.00	3417003816		CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	18.04.2017	2017015999	766,734.00	1317003978	4000166637	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	24.04.2017	2017019700	3,816,049.00	1317006281	4000173790	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	13.04.2017	2017012991	208,876.00	3116031912	62731	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	15.04.2017	2017013893	791,265.00	1317003901	1100346	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	15.04.2017	2017013892	208,876.00	1317003898	1100346	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	13.04.2017	2017012992	791,265.00	3416272699	8200183414	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	21.04.2017	2017018603	18,485.00	1317006154	4000107632	CIB
PANKAJ YADAV	BHAGALPUR	1118239	20.04.2017	2017017753	240,570.00	3417008047	8200190538	CIB
PANKAJ YADAV	BHAGALPUR	1118239	01.04.2017	2017000028	19,800.00	3016023417	2017006697	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	04.04.2017	2017002604	78,136.00	1317000021	4000133109	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	29.04.2017	2017023694	76,105.00	3417004278	8200194139	CIB
PARMA NAND YADAV	BHAGALPUR	1156587	03.04.2017	2017001149	6,257.00	3116030293		CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	13.04.2017	2017012990	158,127.00	1317003118	4000163154	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	18.04.2017	2017015997	88,482.00	3116031932	62565	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	03.04.2017	2017001179	388,972.00	3116030484	62558	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.04.2017	2017016847	1,100,369.00	3417007011	8200194533	CIB
PERMILA SINGH	BHAGALPUR	1085920	18.04.2017	2017015988	15,759.00	3417003818		CIB
PIONEER MECHANICALS	KOLKATA	1004286	21.04.2017	2017018662	19,041.00	1317005853	1004286	CIB
PIONEER MECHANICALS	KOLKATA	1004286	07.04.2017	2017007268	12,568.00	1317001804	1004286	CIB
PIONEER MECHANICALS	KOLKATA	1004286	19.04.2017	2017016714	19,041.00	3017000380	2017007768	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	26.04.2017	2017021411	3,111,731.00	1317008143	4000153800	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	26.04.2017	2017021412	132,912.00	1317008147	4000153800	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	26.04.2017	2017021413	758,156.00	1317008149	4000153800	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	26.04.2017	2017021414	459,676.00	1317008152	4000153800	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	26.04.2017	2017021595	672,593.00	1317005768	4000152176	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	05.04.2017	2017003955	51,623.00	1317000784	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	18.04.2017	2017015953	8,247.00	1317004525	4600033430	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	01.04.2017	2017000016	57,235.00	1316271631	4000170218	CIB
PROCESS AUTOMAC	DURGAPUR	1100652	27.04.2017	2017022299	45,144.00	1317008660	4000156228	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	10.04.2017	2017009244	265,456.00	1317002344	4000166193	CIB

PUJA ENTERPRISES	BHAGALPUR	1104434	19.04.2017	2017016679		331,573.00	1317004621	4000166193	CIB
PUNE TECHTROL PVT LTD	PUNE	1011289	12.04.2017	2017011715		10,481.00	3016020199	2017002136	CIB
Pankaj Kumar	Kahalgaon	1073738	19.04.2017	2017016677		54,282.00	1317004534	4000161768	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	17.04.2017	3517001443	215189	25,702.00	3416293962	HR	8200182507 Cheque
R K ENTERPRISES	BEGUSARAI	1102112	20.04.2017	2017017752		8,600.00	3017000583	2017008144	CIB
R K ENTERPRISES	KAHALGAON	1060619	06.04.2017	2017005543		34,839.00	1317001326	4000157051	CIB
R S PAPER HOUSE	KAHALGAON	1060624	13.04.2017	2017013454		4,750.00	3017000330	2017007618	CIB
RADHE SHYAM DAS	MUZAFFARPUR	1095418	11.04.2017	2017010458		55,959.00	1317002590	T.A	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	11.04.2017	2017010459		89,519.00	1817000590	4000161531	CIB
RAJESH SRIVASTAVA	NOIDA	1087103	26.04.2017	2017021556		10,522.00	3117000985		CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	01.04.2017	2017000011		12,350.00	3416280294	8200193129	CIB
RAKESH PRINTING PRESS	BHAGALPUR	1060676	26.04.2017	2017021597		1,785.00	3017000849	2017004541	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	03.04.2017	2017001040		21,130.00	1317000090	4600040482	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	19.04.2017	2017016767		2,081.00	3117000746		CIB
RANJANA DEVI	BHAGALPUR	1099394	13.04.2017	2017013237		61,320.00	1317003210	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	19.04.2017	2017016736		1,081.00	3117000746		CIB
RAY ENTERPRISE	HOWRAH	1004741	24.04.2017	2017019661		298,656.00	3417006427	4000173630	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	01.04.2017	2017000013		196,546.00	3416277518	03-4000170	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	01.04.2017	2017000012		197,582.00	3416277500	03-4000170	CIB
rites ltd	GURGAON	1004810	07.04.2017	2017007288		6,224,791.00	1317001696	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	19.04.2017	2017016678		91,080.00	1317004286	5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	21.04.2017	2017018651		3,642,428.00	1317005880	4600044676	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	26.04.2017	2017021557		149,465.00	3417008765	5500019931	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	24.04.2017	2017019680		194,738.00	3417006424	4000160594	CIB
RUKMINI JHA	KAHALGAON	1128630	03.04.2017	2017001142		1,183.00	3116030293		CIB
S K Painting Works	Bhagalpur	1062966	26.04.2017	2017021425		62,000.00	1317007317	40070342	CIB
S R ELECTRICALS	PATNA	1053499	17.04.2017	2017014846		405,232.00	1317004194	4000166330	CIB
S R ELECTRICALS	PATNA	1053499	03.04.2017	2017001037		829,132.00	3417000558	4000167153	CIB
S R ELECTRICALS	PATNA	1053499	26.04.2017	2017021544		599,610.00	3417009691	4000167153	CIB
SAHA & CO.	KOLKATA	1036948	19.04.2017	2017016848		14,900.00	3017000427	2017008087	CIB
SAHARA INDIA TV NETWORK	NOIDA	1117963	19.04.2017	2017016851		58,017.00	3417002001	8200192679	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	18.04.2017	2017015991		419,438.00	3416246252	03-4000172	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	08.04.2017	2017007774		27,634.00	1317001567	4000166636	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	27.04.2017	2017022248		24,281.00	1317008705	4000166636	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	05.04.2017	2017003956		45,547.00	1317000775	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	24.04.2017	2017019606		401,317.00	1317006708	4600040991	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	24.04.2017	2017019607		50,005.00	3417007089	4600040302	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	19.04.2017	2017016730		16,000.00	3417005432	8200194317	CIB
SANTOSH KUMAR	Kahalgaon	1078519	13.04.2017	2017013310		47,669.00	1817000819	4000157049	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK									
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	27.04.2017	2017022253		5,156.00	1317008614	4000151668	CIB

SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchhari	1066958	27.04.2017	2017022252	13,855.00	1317008613	4000151668	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchhari	1066958	27.04.2017	2017022251	12,485.00	1317008612	4000151668	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	19.04.2017	2017016741	7,992.00	3117000746		CIB
SATS AUTOMATION PVT LTD	KOLKATA	1118443	04.04.2017	2017002606	141,201.00	1316531525	4000132018	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	13.04.2017	2017012987	535,620.00	1317003160	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	18.04.2017	2017015957	977,179.00	1317004597	4000173674	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	24.04.2017	2017019566	72,503.00	1317006022	4000181262	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	12.04.2017	2017010977	377,990.00	1317002829	4000177603	CIB
SHAMBHU SHARAN MANDAL	Ekchhari	1070229	13.04.2017	2017013301	45,000.00	1317003420	5500025426	CIB
SHAMBHU SHARAN MANDAL	Ekchhari	1070229	10.04.2017	2017009243	61,379.00	1317002100	4000163152	CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	03.04.2017	2017001143	6,358.00	3116030293		CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	13.04.2017	2017013304	117,065.00	1817000897	4000157047	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	13.04.2017	2017013306	63,781.00	1317003355	4600040642	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	13.04.2017	2017013234	7,920.00	3017000138	2017006852	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	10.04.2017	2017009241	140,341.00	1317002333	4000160628	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	13.04.2017	2017012989	363,773.00	1317003418	4000161534	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	10.04.2017	2017009239	107,156.00	1317002097	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	26.04.2017	2017021547	1,114,980.00	1317007544	4000137664	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	10.04.2017	2017009238	59,252.00	1317002030	4600041498	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	13.04.2017	2017012988	70,745.00	1317003113	4000160627	CIB
SIEMENS LTD	GURGAON	1005911	20.04.2017	2017017685	620,722.00	3417008151	5500022937	CIB
SINHA BROTHERS	KOLKATA	1060941	07.04.2017	2017007269	28,187.00	1317001490	4000161328	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	03.04.2017	2017001141	3,383.00	3116030293		CIB
SIV BALAK YADAV	Kahalgaon	1067645	05.04.2017	2017003958	347,829.00	1317000171	4600040424	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.04.2017	2017000017	47,250.00	3416249777	8200190367	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	11.04.2017	2017010467	925,517.00	1317002410	4000167424	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.04.2017	2017017748	2,304,862.00	3417008022	8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	26.04.2017	2017021599	19,789.00	3017000848	2017007440	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	21.04.2017	2017018564	903,560.00	1816042316	5500010367	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	11.04.2017	2017010457	824,889.00	1317001398	4000183143	CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	17.04.2017	2017014778	444,946.00	1317004005	5500015787	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	17.04.2017	2017014852	16,273,095.00	3416293067	4000180036	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	17.04.2017	2017014853	6,005,546.00	3417005192	4000180036	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	10.04.2017	2017009133	1,698,871.00	3416279756	4000177041	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	27.04.2017	2017021788	157,602.00	1317007968	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	27.04.2017	2017021787	251,730.00	3417010817	5500015819	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	24.04.2017	2017019609	982,978.00	1317006069	4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	24.04.2017	2017019608	570,261.00	1317004882	4000177538	CIB

SUBHASH KUMAR YADAV	KAHALGAON	1060972	10.04.2017	2017009240	529,623.00	1317001430	4000178013	CIB
SUDHA SINGH	BEGUSARAI	1040300	19.04.2017	2017016671	333,721.00	1317004537	4000164226	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	28.04.2017	2017023513	354,908.00	1317009089	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	19.04.2017	2017016728	238,323.00	1317004364	4000180153	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.04.2017	2017019665	1,475,012.00	3417008618	4000178430	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	20.04.2017	2017017745	3,567.00	3117000821		CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	03.04.2017	2017001140	1,801.00	3116030293		CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	22.04.2017	2017018907	56,652.00	1817001511	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	18.04.2017	2017016001	20,613.00	3417003821		CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	05.04.2017	2017004138	21,560.00	1317000874	4000166824	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	24.04.2017	2017019678	299,753.00	1317006084	4000160675	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	24.04.2017	2017019677	770,755.00	1317006015	4000165883	CIB
SUSHIL KUMAR MONDAL	KAHALGAON	1155807	03.04.2017	2017001148	7,085.00	3116030293		CIB
SYED HARUN RASHID	BHAGALPUR	1067069	07.04.2017	2017007271	96,331.00	1317001492	4000157054	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	28.04.2017	2017023512	36,206.00	1317009540	4000157054	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	07.04.2017	2017007272	55,550.00	1316540515	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	24.04.2017	2017019610	181,737.00	1817001510	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	21.04.2017	2017018650	162,552.00	1817001327	4000183160	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	26.04.2017	2017021704	16,733.00	1317008288	4600037443	CIB
Sanjay Rajak	Kahalgaon	1074332	21.04.2017	2017018601	4,802.00	1317006076	4600041719	CIB
Shiv Kumar Mandal	Bhagalpur	1073595	26.04.2017	2017021427	6,237.00	3417007021	8200194652	CIB
Shivam Associate	Kahalgaon	1061206	28.04.2017	2017023511	201,233.00	1317009131	4000168107	CIB
Shivam Associate	Kahalgaon	1061206	20.04.2017	2017017739	429,876.00	1317005223	4000156999	CIB
Shivam Associate	Kahalgaon	1061206	13.04.2017	2017013297	103,752.00	1317003267	4000144860	CIB
Shubh Raj	Kahalgaon	1082321	19.04.2017	2017016850	186,400.00	3417005626	4600043952	CIB
Shubh Raj	Kahalgaon	1082321	26.04.2017	2017021705	86,956.00	1317007734	4600043087	CIB
Shubh Raj	Kahalgaon	1082321	26.04.2017	2017021706	256,999.00	1317007689	4600042643	CIB
Shubh Raj	Kahalgaon	1082321	26.04.2017	2017021707	292,709.00	1317007673	4600043150	CIB
Sonali Construction	Bhagalpur	1073394	21.04.2017	2017018666	59,636.00	1317006332	4000157480	CIB
TATA STEEL LTD	KOLKATA	1056210	11.04.2017	2017010468	74,000.00	1317002118	40064752	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	27.04.2017	2017022249	171,916.00	1317008123	4000171778	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	05.04.2017	2017003957	245,198.00	1317000170	4000169523	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	18.04.2017	2017016043	16,967,500.00	1317005002	1092976	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	18.04.2017	2017016081	16,967,500.00	1317005014	1092976	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	18.04.2017	2017015874	10,797,500.00	1317002770	4200040675	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	18.04.2017	2017015873	6,170,000.00	1317002769	4200040675	CIB
	TANUKU, WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	20.04.2017	2017017712	497,051.00	3417006763	4000179288	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	20.04.2017	2017017716	463,353.00	1317005220	4000176440	CIB

THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	26.04.2017	2017021265	229,967.00	3417005961	4000158625	CIB
THERMAX LIMITED	MUMBAI	1037387	05.04.2017	2017004140	318,317.00	3416097718	03-4000153	CIB
THERMAX LTD	KOLKATA	1053198	29.04.2017	2017023782	191,400.00	1317009518	4000140557	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.04.2017	2017013232	263,933.00	1317002867	4000156960	CIB
TOSHVIN ANALYTICAL PVT LTD	KOLKATA	1062604	07.04.2017	2017007290	26,162.00	1317001499	4000147127	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.04.2017	2017019569	506,745.00	1317006189	4000175806	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.04.2017	2017019568	83,290.00	1317006192	4000167254	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	19.04.2017	2017016737	4,001.00	3117000746		CIB
Triloki nath sah	KAHALGAON	1062876	07.04.2017	2017007270	18,625.00	3017000081	2017007238	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	13.04.2017	2017013239	85,215.00	1317003381	4600039833	CIB
Unisys Techonology	Kahalgaon	1081767	29.04.2017	2017023693	155,589.00	1317008868	4600028905	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.04.2017	2017014845	1,798,503.00	1817000920	4000183551	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.04.2017	2017010452	2,431,582.00	3416272127	4000169365	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.04.2017	2017010453	1,170,691.00	3416286524	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.04.2017	2017015947	173,723.00	3417004066	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.04.2017	2017015948	267,744.00	1317004271	4000183808	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.04.2017	2017022320	347,356.00	1317008329	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.04.2017	2017023402	647,883.00	1817001883	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.04.2017	2017017735	497,125.00	3417007066	4000147472	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.04.2017	2017015949	513,331.00	1317004312	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.04.2017	2017017734	296,957.00	3417006900	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.04.2017	2017017733	214,735.00	3417006093	4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.04.2017	2017016669	617,346.00	3417005506	4000156030	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.04.2017	2017016670	722,627.00	1317004540	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.04.2017	2017013290	30,638.00	3417004240	4600037515	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.04.2017	2017017714	249,034.00	1317005351	4600044585	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.04.2017	2017017713	10,824,003.00	3417005278	4000182757	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.04.2017	2017011347	1,841,137.00	3416287193	4000183280	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.04.2017	2017011348	237,826.00	3416287707	4000162766	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.04.2017	2017011351	519,466.00	3417004767	4000162852	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.04.2017	2017011349	454,064.00	3416290450	4000130765	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.04.2017	2017011350	440,286.00	3417004237	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.04.2017	2017001308	174,475.00	3416280700	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021540	10,500.00	1317008034	4000183808	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021262	184,131.00	1317007070	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021541	359,399.00	3417010758	4000183808	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021263	86,397.00	3417009153	4000149426	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021542	404,781.00	3417009668	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021261	400,595.00	3417001297	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021260	71,118.00	3417003269	4600042648	CIB

Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021259		429,499.00	3417003259	4600043457	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021258		106,678.00	3417003263	4600042645	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021264		112,012.00	1317006569	4000162605	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.04.2017	2017021257		525,193.00	3417009131	4600039750	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2017	2017007197		928,942.00	3416273734	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2017	2017007195		157,385.00	1316540209	4000180254	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.04.2017	2017005448		71,218.00	3416282501	4000173754	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.04.2017	2017005447		761,490.00	3416283390	4000168060	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.04.2017	2017005446		36,903.00	3416278928	4000147399	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2017	2017007765		834,211.00	1317001744	4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.04.2017	2017007196		124,689.00	3416277481	4000150347	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.04.2017	2017009132		186,307.00	3416287760	4000178992	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.04.2017	2017009131		93,135.00	3416287370	4600032899	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.04.2017	2017009130		1,602,899.00	1317002340	4000174579	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.04.2017	2017001309		591,677.00	3416279243	4000171405	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.04.2017	2017009129		87,061.00	3416286560	4000170083	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.04.2017	2017001310		373,322.00	3416277439	4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.04.2017	2017002537		1,387,479.00	3416277785	4600044192	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.04.2017	2017022244		278,618.00	3417009659	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.04.2017	2017022243		179,745.00	3417009347	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.04.2017	2017009128		208,918.00	3416286554	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.04.2017	2017003948		1,143,423.00	1317000754	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2017	2017007767		219,777.00	3416278911	4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.04.2017	2017007766		1,232,280.00	3416286546	4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.04.2017	2017019563		547,884.00	1317006567	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.04.2017	2017019564		239,731.00	3417006964	4000169328	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.04.2017	2017019565		422,252.00	3417006965	4000171212	CIB
VEDAA CMS	HYDERABAD	1114401	13.04.2017	2017013458		29,400.00	1317003257	4000167336	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	19.04.2017	2017016723		47,520.00	3417007686	8200191572	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	18.04.2017	2017015983		14,850.00	3417006389	8200194548	CIB
VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	24.04.2017	2017019664		418,514.00	1317006686	4000156834	CIB
VIVEKA NAND SINGH	Ekchari	1066420	19.04.2017	2017016676		37,053.00	1317004528	4000158417	CIB
VIVEKA NAND SINGH	Ekchari	1066420	22.04.2017	2017018906		115,747.00	1317005580	4000182254	CIB
VIVEKA NAND SINGH	Ekchari	1066420	10.04.2017	2017009242		375,936.00	1317002337	4000176041	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	26.04.2017	2017021552		7,407.00	1317008285	4600028274	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	26.04.2017	2017021551		75,000.00	1317008283	4600028274	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	13.04.2017	2017013299		143,544.00	1317002866	4600028274	CIB
Vikramshila Club	Kahalgaon	1061178	13.04.2017	2017013455		8,176.00	3017000281	100019925	CIB
Vikramshila Club	Kahalgaon	1061178	19.04.2017	2017016724		2,376.00	3017000539	2017007070	CIB
White Fibre Arts Pvt Ltd	New Delhi	1073419	19.04.2017	2017016849		46,000.00	1316383076	40054474	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	24.04.2017	3517002260	215192	2,302,500.00	1317006197	4000145415	Cheque

YOURSELF-BUREAU OF INDIAN STANDARD	1005628	06.04.2017	3517000510	215182	87,840.00	3517000510	3417000042		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	27.04.2017	3517002751	215198	2,110,461.00	3417009208	201640111	4000171961	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	28.04.2017	3517002969	215204	5,218,570.00	3417009048	1617011978	4000181523	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	28.04.2017	3517002970	215203	8,975,102.00	3417009061	1617011815	4000176602	Cheque
YOURSELF-INTERVALVE POONAWALLA LIMI	1056082	24.04.2017	3517002259	215191	363,692.00	1317006471	2224		Cheque
YOURSELF-MAAN INFRASTRUCTURE PVT LT	1155028	28.04.2017	3517002966	215201	2,353,728.00	1317007775	17-18/001		Cheque
YOURSELF-MAAN INFRASTRUCTURE PVT LT	1155028	28.04.2017	3517002967	215202	3,146,400.00	1317007748	16-17/002		Cheque
YOURSELF-MANAV RACHNA INTERNATIONAL	1096874	10.04.2017	3517000837	215184	87,600.00	1317002273	OFFCYCLE 1		Cheque
YOURSELF-Member Secretary, BSPCB,Pa	1061215	03.04.2017	3517000029	215179	546,826.00	3416262074	10-WCESS-J	8200169118	Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO	1062757	20.04.2017	3517002003	152965	728,920.00	3417005717	RG/S-1292	4000174221	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	27.04.2017	3517002752	215199	3,912,169.00	1317007634	007/2017-1		Cheque
YOURSELF-STATE BANK OF INDIA	1093046	25.04.2017	3517002379	215193	100,714.00	3417008691	DA16/STIP-	8200194843	Cheque
YOURSELF-STATE BANK OF INDIA	1093046	28.04.2017	3517002968	215200	525	3517002968	3017001230		Cheque
YOURSELF-TECHMARK ENGINEERS AND CON	1004887	10.04.2017	3517000832	215183	251,154.00	1317001846	16-17/6559		Cheque
YOURSELF-Thermo Fisher Scientific	1076027	21.04.2017	3517002051	152964	55,252.00	1317005230	NKTE216170		Cheque
YOURSELF-VIT UNIVERSITY	1148926	21.04.2017	3517002053	215190	481,920.00	1317005818	OFFCYCLE 2		Cheque