

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	18.05.2017	2017040924		1,156,859.00	1317027277		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.05.2017	2017043392		775,000.00	1317027986		4000168167	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.05.2017	2017043391		1,550,000.00	1317027987		4000168167	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	29.05.2017	2017049964		31,963.00	1317033528		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	30.05.2017	2017051387		31,963.00	1317033781		e fail	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	29.05.2017	2017049965		52,623.00	1317033468		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	08.05.2017	2017030463		64,074.00	1317015286		4000157484	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	30.05.2017	2017051388		52,623.00	1317033784		e fail	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.05.2017	2017040026		22,127,276.00	3417020001		8200007395	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	03.05.2017	2017026135		425,638.00	3417011393		4500035188	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	09.05.2017	2017032272		6,871.00	3017001344		2017008221	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	02.05.2017	2017025340		11,155.00	1317010669		4000152802	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	04.05.2017	2017027329		14,532.00	1317011151		4000117212	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	02.05.2017	2017025339		15,850.00	1317010664		4000152802	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	17.05.2017	2017040027		151,503.00	1317027332		4000177630	CIB
AKASHDEEP	KAHALGAON	1104594	08.05.2017	2017030464		46,400.00	3417015018		4500035090	CIB
AMBUJ SINGH	KAHALGAON	1062891	24.05.2017	2017046202		37,279.00	1317030306		4000182256	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	25.05.2017	2017047417		405	1317031050		4000176121	CIB
AMIT SHUKLA	KAHALGAON	1107313	22.05.2017	3517006057	215224	250,743.00	3417022603	LAR NO.220	8200195959	Cheque
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.05.2017	2017030460		200,763.00	1317012062		4000156035	CIB
	KAHALGAON,BH									
ANIL KUMAR	AGALPUR.	1157953	30.05.2017	2017051537		3,907.00	3117003262			CIB
ANIL KUMAR SINHA	Patna	1063555	10.05.2017	2017033945		19,890.00	3417018987		8200195918	CIB
ANTIMU ENGG CO PVT LTD	MUMBAI	1000389	23.05.2017	2017044994		23,000.00	1317029698		40072276	CIB
ANUPAM UDYOG	KOLKATA	1041653	12.05.2017	2017036353		405,450.00	3417007265		4600044261	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.05.2017	2017046246		17,277.00	3417024435		8200179294	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.05.2017	2017046247		118,085.00	3417025971		8200179294	CIB
APJ ENTERPRISES	KAHALGAON	1059364	05.05.2017	2017028432		1,343,232.00	3417012866		4000181091	CIB
APJ ENTERPRISES	KAHALGAON	1059364	05.05.2017	2017028433		692,180.00	3417012869		4000181084	CIB
APJ ENTERPRISES	KAHALGAON	1059364	01.05.2017	2017024545		106,000.00	3417010652		4000181067	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.05.2017	2017038974		23,160.00	1317026512		4000112868	CIB
ARJUN KUMAR	Bhagalpur	1059502	17.05.2017	2017040029		39,506.00	1317026522		4000087777	CIB
ARJUN KUMAR	Bhagalpur	1059502	17.05.2017	2017040028		88,000.00	1317026521		4000087777	CIB
ARJUN KUMAR	Bhagalpur	1059502	27.05.2017	2017048952		394,990.00	1317032417		4000176339	CIB

ARJUN KUMAR	Bhagalpur	1059502	27.05.2017	2017048951	64,237.00	1317032076	4000058513	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.05.2017	2017038973	88,000.00	1317026505	4000112868	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.05.2017	2017038972	58,033.00	1317025787	4000125879	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.05.2017	2017038971	115,000.00	1317025785	4000125879	CIB
ARUN KUMAR RAM	GODDA	1059504	22.05.2017	2017043636	508,232.00	1317028039	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	22.05.2017	2017043637	304,253.00	1317028044	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	04.05.2017	2017027330	180,493.00	1317011276	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	04.05.2017	2017027331	164,984.00	1317011248	4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	12.05.2017	2017036319	126,342.00	3417016692	4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	12.05.2017	2017036318	135,664.00	3417016688	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	12.05.2017	2017036317	171,571.00	1317024596	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	09.05.2017	2017032258	486,801.00	1317016243	4000147686	CIB
ARUN KUMAR RAM	GODDA	1059504	08.05.2017	2017030344	228,500.00	1317011875	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	08.05.2017	2017030345	266,479.00	1317012044	4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	08.05.2017	2017030346	505,733.00	1317011940	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	08.05.2017	2017030347	298,413.00	1317012054	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	19.05.2017	2017041994	261,259.00	1317028028	4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	18.05.2017	2017041008	1,382,359.00	1317027087	4000183467	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	17.05.2017	2017040030	9,580.00	1317026857	4000137898	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	17.05.2017	2017040031	9,722.00	1317026859	4000137898	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.05.2017	2017030457	1,213,624.00	3417012962	4000182629	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.05.2017	2017042616	897,875.00	3417022563	4000182629	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.05.2017	2017029053	111,000.00	1317010493	40057200	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.05.2017	2017045084	20,000.00	5217001688		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.05.2017	2017045085	20,000.00	5217001692		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.05.2017	2017051561	331,059.00	3417029414	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035267	11,299.00	3417019219	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035266	45,800.00	3417019250	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035265	30,732.00	3417019249	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035264	39,154.00	3417019247	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035263	28,598.00	3417019246	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035262	47,973.00	3417019245	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035261	13,076.00	3417019240	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035260	26,448.00	3417019239	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035259	35,932.00	3417019237	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	19.05.2017	2017041998	10,000.00	3417023086	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035258	42,308.00	3417019236	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.05.2017	2017035257	49,208.00	3417019232	8200008158	CIB
AVINASH KUMAR	KAHALGAON	1070511	02.05.2017	2017025439	144,601.00	1317010491	4000160629	CIB
AYESHA SULTANA	KAHALGAON	1153859	30.05.2017	2017051533	14,437.00	3117003262		CIB
Amalgamated Biotech	Kolkata	1074125	10.05.2017	2017033933	487,837.00	3417014675	4000181928	CIB
Arun Kumar Yadav	Kahalgaon	1062935	16.05.2017	2017038983	26,129.00	1317008308	4000177805	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	29.05.2017	2017050067	68,200.00	1317032231	4000129272	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	30.05.2017	2017051560	1,708,568.00	3117003167	62640	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	29.05.2017	2017049958	101,310.00	3117003216	62642	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	30.05.2017	2017051559	101,310.00	1317033751	1023662	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.05.2017	2017036978	4,914.00	3117002154	62754	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.05.2017	2017036979	450	3117002155	62753	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.05.2017	2017036980	6,250.00	3117002156	62752	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	15.05.2017	2017036981	5,323.00	3117002157	62751	CIB
B P CONSTRUCTION	KAHALGAON	1059531	04.05.2017	2017027343	372,334.00	1317010982	4600038215	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	09.05.2017	2017032477	363,263.00	3417014660	4000164118	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	17.05.2017	2017040142	83,008.00	1317017436	4000173951	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	17.05.2017	2017040141	170,960.00	1317017434	4000173951	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	17.05.2017	2017040140	152,766.00	1317017431	4000173951	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	17.05.2017	2017040139	149,372.00	1317017430	4000173951	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	17.05.2017	2017040138	131,340.00	1317017429	4000173951	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	15.05.2017	2017036993	14,148.00	3117002298		CIB
BHAGAWAN RAM	KAHALGAON	1138083	15.05.2017	2017036992	5,816.00	3117002298		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	08.05.2017	2017031075	741,376.00	1317016007	5500018090	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	31.05.2017	2017052256	352,935.00	1317033563	5500018158	CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	30.05.2017	2017051526	654	3117003262		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.05.2017	2017024199	2,376,075.00	1317009670	4000171972	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.05.2017	2017044919	339,202.00	1317029976	4000171972	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.05.2017	2017046201	588,370.00	5217001691	4000184180	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.05.2017	2017024198	2,069,462.00	1317009666	4000178870	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.05.2017	2017028442	115	3417011679	4000148001	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.05.2017	2017046166	967,890.00	1317029969	4000172689	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	29.05.2017	2017050069	360,080.00	1317031739	5500018291	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	13.05.2017	2017036516	27,336.00	1317025096	4000157068	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	23.05.2017	2017044996	151,410.00	1316452706	4000171386	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	04.05.2017	2017027342	73,500.00	1317011486	4000172180	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.05.2017	2017024548	37,847.00	1317010243	4000157075	CIB
C D SINGH	MUNGER	1077248	30.05.2017	2017051528	1,577.00	3117003262		CIB
C M ENTERPRISES	KAHALGAON	1059568	09.05.2017	2017032259	407,332.00	1317016222	4000173849	CIB
C M ENTERPRISES	KAHALGAON	1059568	20.05.2017	2017042618	579,399.00	1317028643	4000173849	CIB
C S P Sharma	Muzaffarpur	1074492	30.05.2017	2017051524	7,959.00	3117003277		CIB
C&S ELECTRIC LTD	NOIDA	1068918	24.05.2017	2017046203	29,000.00	1317030382	40054778	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	24.05.2017	2017046245	121,915.00	1317030392	4000147901	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.05.2017	2017038968	793,997.00	1317025846	4000171723	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	25.05.2017	2017047410	132,279.00	1317031350	4000163892	CIB
CHANDRA SHEKHAR JHA	BHAGALPUR	1157349	15.05.2017	2017037000	10,214.00	3117002298		CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	08.05.2017	2017030876	401,652.00	1317016025	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	10.05.2017	2017033926	559,990.00	1317017145	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	25.05.2017	2017047420	167,098.00	1317031805	4000175021	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.05.2017	2017039016	90,640.00	1317025837	4000156649	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	17.05.2017	2017040244	90,640.00	1317027501		E PAY FAIL CIB
CORAL TELECOM LTD	NOIDA	1006710	05.05.2017	2017028420	100,038.00	1317011359	4600040572	CIB
CRANEX LTD	NEW DELHI	1045279	08.05.2017	2017030792	45,900.00	3417011438	4000184860	CIB
CRANEX LTD	NEW DELHI	1045279	10.05.2017	2017033944	14,869.00	3417019579	8200187374	CIB
CRANEX LTD	NEW DELHI	1045279	15.05.2017	2017037913	2,081.00	3417021865	8200187374	CIB
CRYSTALS	BHAGALPUR	1157050	26.05.2017	2017048477	32,987.00	3417021237	8200195328	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	15.05.2017	2017037682	24,033,750.00	5217001305		CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.05.2017	2017024350	565,226.00	1317009650	4000182679	CIB
D.S.ENGINEERING	BHAGALPUR	1157143	24.05.2017	2017046253	6,037.00	3017002571	2017008820	CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	12.05.2017	2017036357	1,828,000.00	1317024766	4000164097	CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	12.05.2017	2017036356	1,828,000.00	1317024757	4000164097	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	09.05.2017	2017032264	5,000.00	3017001657	2017004603	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	09.05.2017	2017032371	356,000.00	3416291125	8200194089	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	16.05.2017	2017038976	33,200.00	1317026674	4000157481	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	18.05.2017	2017041146	63,904.00	1317008343	4000168117	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2017	2017032266	4,950.00	3017001735	2017009205	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2017	2017032267	2,673.00	3017001625	2017008646	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2017	2017032268	13,767.00	3017001341	2017009068	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2017	2017032269	13,177.00	3017001339	2017009150	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2017	2017032270	16,830.00	3017001337	2017008958	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.05.2017	2017038981	1,005.00	3017002201	2017009798	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.05.2017	2017029063	7,250.00	3017001173	2017008543	CIB

DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.05.2017	2017029064		1,212.00	3017001176	2017007943	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	18.05.2017	2017041010		1,475.00	3017002311	2017009196	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.05.2017	2017032265		12,969.00	3017001626	2017008645	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.05.2017	2017044918		1,715.00	3017002512	2017010125	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	24.05.2017	2017046165		13,670.00	3017002683	2017010439	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	06.05.2017	2017029057		93,000.00	3417013903	4500035046	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	09.05.2017	2017032260		7,130.00	3017001655	2017006718	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	05.05.2017	2017028434		465,000.00	3417012100	4500034430	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	16.05.2017	2017038975		7,795.00	3017002188	2017009887	CIB
DHANBAD TRACTORS & AUTOMOBILES	DHANBAD	1059960	05.05.2017	2017028560		99,023.00	1317011771	4000180843	CIB
DHARAMBEER KUMAR	NALANDA	1092855	10.05.2017	2017033946		1,431.00	3417018996	8200195919	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	11.05.2017	2017035251		52,541.00	1817003468	4000167900	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	08.05.2017	2017030349		299,885.00	1317016044	5500019828	CIB
DINA NATH TIWARI	KAHALGAON	1155801	15.05.2017	2017036996		9,996.00	3117002298		CIB
DINESH MAHTO	KAHALGAON	1155804	15.05.2017	2017036997		9,114.00	3117002298		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.05.2017	2017028421		31,115.00	3417012669	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.05.2017	2017041992		245,802.00	3417023597	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.05.2017	2017041991		45,258.00	3417023540	4000166362	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	24.05.2017	2017046249		2,825,059.00	1317030215	4000141897	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	08.05.2017	2017030877		67,826.00	1317015952	4000166482	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.05.2017	2017040136		574,000.00	1317026801	4000156220	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.05.2017	2017040135		654,000.00	1317026799	4000156220	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	31.05.2017	2017052253		482,742.00	1317008369	4000175195	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	31.05.2017	3517006946	215228	76,680.00	3417020524	NOTE SHEET	8200196049 Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	08.05.2017	2017030381		318,993.00	1317015512	4000162805	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.05.2017	2017033927		123,868.00	1317009585	4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	17.05.2017	2017040032		203,670.00	3417023761	4000162805	CIB
FORECH INDIA PVT LTD	CHEYEAR	1107167	16.05.2017	2017039280		729,444.00	1317024990	4000174812	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.05.2017	2017043394		720	3117002115	62746	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	22.05.2017	2017043399		432	3117002114	62745	CIB
GANGADHAR YADAV	BHAGALPUR	1134993	13.05.2017	2017036521		103,078.00	3417021704	4000162788	CIB
GANPATI TRADERS	KAHALGAON	1060004	08.05.2017	2017030348		1,046,813.00	3417012862	4000180965	CIB
GANPATI TRADERS	KAHALGAON	1060004	19.05.2017	2017041995		145,360.00	3417015264	4000179981	CIB
GEETA DEVI	KAHALGAON	1097688	09.05.2017	2017032376		5,767.00	3417018077		CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	02.05.2017	2017025436		63,456.00	1317008654	4000179276	CIB
GIRISH PRASAD SINGH	KAHALGAON	1152749	30.05.2017	2017051531		7,920.00	3117003277		CIB
GOPAL DIXIT	BHAGALPUR	1053900	05.05.2017	2017028431		32,906.00	1317011345	4000163539	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.05.2017	2017028566		13,720.00	3417012661	4000167933	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	24.05.2017	2017046252	1,173,251.00	3417005746	4000173089	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	23.05.2017	2017044905	254,806.00	3417025610	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	06.05.2017	2017029052	346,496.00	3417012677	4000167369	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	19.05.2017	2017042158	222,568.00	3417007260	4600040437	CIB
Greaves Cotton Ltd	Calcutta	1081391	15.05.2017	2017036984	161,762.00	1317006082	4000156656	CIB
H R INFRACON LTD	HOWRAH	1087661	19.05.2017	2017042162	5,106.00	3017002374	2017009993	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.05.2017	2017042164	78,000.00	1317028143	40060351	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.05.2017	2017046250	29,000.00	1317030381	40054778	CIB
HARE RAM YADAV	KAHALGAON	1060140	26.05.2017	2017048451	1,012,444.00	1317031712	4000159035	CIB
HARE RAM YADAV	KAHALGAON	1060140	02.05.2017	2017025341	958,810.00	1317010739	4000159035	CIB
HARE RAM YADAV	KAHALGAON	1060140	27.05.2017	2017048953	18,508.00	1317032853	4000138265	CIB
HARE RAM YADAV	KAHALGAON	1060140	27.05.2017	2017048954	35,206.00	1317032854	4000138265	CIB
HIND ELECTRICALS	Bhagalpur	1060041	23.05.2017	2017044916	439,567.00	1317015981	4000132445	CIB
HIRA MANI JAISWAL	GODDA	1131258	09.05.2017	2017032378	22,723.00	3417018095		CIB
HORMONE CARE	BHAGALPUR	1109265	15.05.2017	2017037916	58,522.00	3417014679	4600040291	CIB
HORMONE CARE	BHAGALPUR	1109265	15.05.2017	2017037915	18,014.00	3417007043	4600040291	CIB
	DAHISAR(W)MU							
HP INDUSTRIAL MKTG & CONSULTING	MBAI	1044171	23.05.2017	2017044997	23,000.00	1317029694	40072276	CIB
HUE SERVICE PVT LTD	PATNA	1116019	12.05.2017	2017036324	6,570,305.00	1317024788	4600042868	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	04.05.2017	2017027349	2,681,000.00	1317011920	4000146669	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	04.05.2017	2017027348	4,000,000.00	1317011920	4000146669	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	04.05.2017	2017027345	4,000,000.00	1317011920	4000146669	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	01.05.2017	2017024352	103,635.00	1317009912	4000173159	CIB
IMS SHIP MANAGEMENT PVT LTD	MUMBAI	1126162	01.05.2017	2017024353	99,094.00	1317009916	4000173159	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.05.2017	2017042934	1,720.00	3417022729	8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.05.2017	2017042000	324,462.00	1317027579	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.05.2017	2017036519	5,087.00	3417021118	8200189154	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.05.2017	2017046204	1,884,621.00	1317030672	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.05.2017	2017036520	39,000.00	3417021240	8200195329	CIB
INDO TRADERS	KAHALGAON	1060194	08.05.2017	2017030382	21,770.00	3416265383	4500034031	CIB
INDO TRADERS	KAHALGAON	1060194	06.05.2017	2017029058	16,910.00	3017001177	2017006793	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	24.05.2017	2017046159	554,760.00	1317030255	4000150614	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.05.2017	2017038977	19,875.00	3017002190	2017009841	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.05.2017	2017037912	15,450.00	1317025074	4000155646	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030374	64,000.00	3417012939	8200194118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017042928	7,943.00	3417022723	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2017	2017039278	11,400.00	3017002181	2017008937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2017	2017039277	749	3417021441	8200196116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2017	2017033919	4,100.00	3417017383	8200189156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017040997	8,440.00	3017002316	2017008858	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049954	925,826.00	3417030577	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032255	3,600.00	3017001347	2017008155	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032254	6,279.00	3017001659	2017008313	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017040998	17,520.00	3017002314	2017010026	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017040999	16,642.00	3017002313	2017010027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2017	2017051380	925,826.00	1317033767	e fail	CIB
JAGANATH PRASAD	KAHALGAON	1132779	30.05.2017	2017051530	3,030.00	3117003262		CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	11.05.2017	2017035268	314,394.00	1317024412	4000181775	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	18.05.2017	2017041015	979,938.00	1317026872	4000180420	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	08.05.2017	2017030791	416,000.00	3417010673	4000159764	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	25.05.2017	2017047497	80,060.00	1317031358	4000167411	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	16.05.2017	2017038984	162,331.00	1317016273	4000135747	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	05.05.2017	2017028438	8,983.00	1317011465	4000151542	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	05.05.2017	2017028437	6,383.00	1317011464	4000151542	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	05.05.2017	2017028436	3,310.00	1317011463	4000151542	CIB
JAY PRAKASH KUSHWAHA	KAHALGAON	1060300	05.05.2017	2017028435	10,202.00	1317011447	4000146895	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	05.05.2017	2017028443	132,516.00	1317011487	4000177951	CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	19.05.2017	2017042161	27,180.00	1317027312	4000173938	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	03.05.2017	2017025908	4,900,000.00	1317011132	5500022743	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	18.05.2017	2017041007	6,692,102.00	1317027148	4000171798	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	02.05.2017	2017025509	5,964,054.00	1317010991	5500022743	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	03.05.2017	2017025909	1,064,054.00	1317011132	5500022743	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	08.05.2017	2017030794	1,972,651.00	1317015436	4600032354	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	03.05.2017	2017026132	55,575.00	1317010850	4000158458	CIB
KARTIK PRASAD	KOLKATA	1131081	27.05.2017	2017048960	316,127.00	1317032611	5500018595	CIB
KARTIK PRASAD	KOLKATA	1131081	18.05.2017	2017041017	50,000.00	1317027118	5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	18.05.2017	2017041018	25,000.00	1317027119	5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	18.05.2017	2017041016	445,470.00	1317025839	5500018340	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	16.05.2017	2017038970	13,250.00	3017002189	2017009012	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	12.05.2017	2017036316	13,000.00	3017001663	2017006105	CIB

KIRAN DEVI	SHAHJAHANPUR	1140383	08.05.2017	2017030884	11,000.00	1317016011	5017000667	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.05.2017	2017039019	560,688.00	1317025825	4000171111	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	17.05.2017	2017040247	560,688.00	1317027509	E PAY FAIL	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	31.05.2017	2017052255	39,869.00	3117003218	61156	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	25.05.2017	2017047421	29,409.00	1317030765	4000157078	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	02.05.2017	2017025342	33,813.00	1317009904	4000157078	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	25.05.2017	2017047422	141,112.00	1317031378	4000157029	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	18.05.2017	2017041149	16,107.00	3417020146	4600041359	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	08.05.2017	2017030878	197,805.00	1317015927	4000175757	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	27.05.2017	2017048955	191,697.00	1317031741	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.05.2017	2017035077	492,461.00	1317017474	4000171200	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.05.2017	2017038969	294,247.00	1317025847	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.05.2017	2017051384	342,509.00	1317033775	e fail	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.05.2017	2017049961	342,509.00	1317033391	4000171200	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.05.2017	2017052221	284,755.00	1317033853	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.05.2017	2017024193	386,564.00	1317009505	4000171200	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	10.05.2017	2017033928	10,234.00	1317016228	4000170325	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	10.05.2017	2017033929	72,143.00	1317016279	4000182368	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	15.05.2017	2017036983	188,526.00	1317025598	4600040480	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	05.05.2017	2017028561	48,235.00	1317011911	4600041153	CIB
KUNTI PHARMA	BHAGALPUR	1152145	05.05.2017	2017028568	14,484.00	3417013288	4000182440	CIB
KUNTI PHARMA	BHAGALPUR	1152145	05.05.2017	2017028567	201,953.00	3417013280	4500034598	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	09.05.2017	2017032377	18,187.00	3417018093		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	12.05.2017	2017036261	146,776.00	1817003474	5500009671	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	12.05.2017	2017036315	149,243.00	1817003473	4000134747	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.05.2017	2017046162	130,482.00	1317030032	4000166285	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	23.05.2017	2017044912	576,626.00	1317029425	4000183691	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.05.2017	2017046161	37,490.00	1317030015	4000166285	CIB
LALJI SAHA KRISHI KENDRA	Bhagalpur	1068146	02.05.2017	2017025438	155,512.00	1317009792	4000167648	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	15.05.2017	2017036990	15,300.00	3417022213	4600043404	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	15.05.2017	2017036991	17,694.00	3417022221	4600043404	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	29.05.2017	2017050068	83,075.00	1317031936	4000141644	CIB
Laxmi Singh	Bhagalpur	1060344	11.05.2017	2017035252	29,267.00	1317017472	4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	05.05.2017	2017028439	28,497.00	1317012070	4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	31.05.2017	2017052131	665,550.00	1317034018	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	30.05.2017	2017051562	695,065.00	1317033943	4000173135	CIB
M J ENTERPRISES	KORBA	1036228	26.05.2017	2017048449	221,089.00	1317031828	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	25.05.2017	2017047418	365,904.00	1317031328	4000178278	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	05.05.2017	2017028562	1,690,188.00	3416277573	03-4000179	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	11.05.2017	2017035275	296,460.00	3417014665	4000179628	CIB

M/S PCK SINGH	Bhagalpur	1060591	31.05.2017	2017052129	96,670.00	1317033838	4000163515	CIB
M/S PCK SINGH	Bhagalpur	1060591	31.05.2017	2017052130	81,345.00	1317033847	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	27.05.2017	2017048956	191,182.00	1317032518	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	19.05.2017	2017041997	234,024.00	1317027629	4000170270	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	17.05.2017	2017040143	63,976.00	3417018413	4000167995	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.05.2017	2017041013	42,000.00	1317027114	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.05.2017	2017041012	482,111.00	1317027111	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.05.2017	2017043654	43,712.00	1317028711	4000165498	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.05.2017	2017043653	443,526.00	1317028709	4000165498	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.05.2017	2017043652	262,288.00	1317028694	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.05.2017	2017043651	767,762.00	1317029392	4000165498	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	22.05.2017	2017043389	13,500.00	1317028225	4000144363	CIB
MANISH KUMAR	BHAGALPUR	1153565	17.05.2017	2017040042	29,856.00	1317027013	4000176719	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	17.05.2017	2017040033	604,011.00	1317027022	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	03.05.2017	2017026133	188,367.00	1317011209	4000173634	CIB
MEERA DEVI	KAHALGAON	1085919	09.05.2017	2017032374	14,627.00	3417018075		CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	09.05.2017	2017032372	23,648.00	1317016144	4000135197	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	09.05.2017	2017032373	22,000.00	1317016146	4000135197	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.05.2017	2017032256	198,247.00	1317016299	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.05.2017	2017029054	10,496.00	1317014922	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.05.2017	2017032257	321,579.00	1317016257	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	02.05.2017	2017025338	304,279.00	1317010672	4600032041	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	25.05.2017	2017047492	308,251.00	3417029108	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.05.2017	2017024547	56,989.00	1317010059	4000163760	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.05.2017	2017043638	177,457.00	1317029430	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.05.2017	2017024546	211,910.00	1317010057	4000163760	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	16.05.2017	2017038982	141,433.00	3417018616	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	12.05.2017	2017036323	565,997.00	1317024821	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	22.05.2017	2017043639	144,501.00	1317029409	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	27.05.2017	2017048959	503,824.00	1317032495	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	22.05.2017	2017043640	337,991.00	1317029412	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	25.05.2017	2017047496	146,292.00	1317031732	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	18.05.2017	2017041088	574,232.00	1317027622	4000178847	CIB
N N UPADHYAY	KAHALGAON	1053488	09.05.2017	2017032358	26,595.00	1317015851	4000157005	CIB
N N UPADHYAY	KAHALGAON	1053488	27.05.2017	2017048950	44,433.00	1317032464	4600042237	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	15.05.2017	2017036982	350,428.00	1317025624	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	01.05.2017	2017024194	370,374.00	1317009933	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	01.05.2017	2017024544	215,981.00	1317010065	4000171023	CIB

NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028430	34,011.00	1317011397	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028429	82,000.00	1317011396	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028428	33,685.00	1317011395	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028427	33,985.00	1317011394	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028426	33,785.00	1317011391	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028425	39,408.00	1317011390	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028424	29,401.00	1317011387	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	05.05.2017	2017028423	137,121.00	1317011385	4000151137	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	23.05.2017	2017044914	117,733.00	1317029838	4000169202	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	23.05.2017	2017044913	143,474.00	1317029794	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	25.05.2017	2017047419	139,380.00	1317031371	4000169202	CIB
NASIR ANSARI	GODDA	1127558	05.05.2017	2017028446	104,082.00	1317011518	4000173864	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	01.05.2017	2017024537	168,324.00	3417010091	4000176865	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	08.05.2017	2017030456	2,437,061.00	3417012651	4000170165	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.05.2017	2017052223	105,153.00	1317033498	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.05.2017	2017052222	138,424.00	1317033496	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.05.2017	2017032356	73,298.00	1317015472	4000167822	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.05.2017	2017028422	348,529.00	1317011728	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.05.2017	2017046160	101,201.00	1317029961	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.05.2017	2017032357	39,646.00	1317015476	4000167822	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.05.2017	2017033925	360,155.00	1317016114	4000170717	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	05.05.2017	2017028565	7,511.00	3417012289	4000145240	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	18.05.2017	2017041014	443,494.00	1317027031	4000182072	CIB
NTPC ECCSL	KAHALGAON	1060570	16.05.2017	2017038980	4,990.00	3017002185	2017009336	CIB
NTPC ECCSL	KAHALGAON	1060570	16.05.2017	2017038979	9,320.00	3017002183	2017009869	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032370	9,980.00	3017001330	2017008686	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032369	16,720.00	3017001331	2017008898	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032368	4,990.00	3017001333	2017008897	CIB
NTPC ECCSL	KAHALGAON	1060570	22.05.2017	2017042929	4,365.00	3017002456	2017008693	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032367	990	3017001345	2017007269	CIB

NTPC ECCSL	KAHALGAON	1060570	16.05.2017	2017038978	7,460.00	3417021792	4500035384	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032366	16,916.00	3017001642	2017008821	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032365	22,290.00	3017001643	2017007907	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032364	4,990.00	3017001644	2017008229	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032363	4,330.00	3017001645	2017007953	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032362	6,984.00	3017001650	2017009184	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032361	2,400.00	3017001651	2017009185	CIB
NTPC ECCSL	KAHALGAON	1060570	09.05.2017	2017032360	19,060.00	3017001732	2017008813	CIB
NTPC ECCSL	KAHALGAON	1060570	06.05.2017	2017029062	9,550.00	3017001175	2017007524	CIB
NTPC ECCSL	KAHALGAON	1060570	19.05.2017	2017041996	10,640.00	3417024974	4500035336	CIB
NTPC ECCSL	KAHALGAON	1060570	18.05.2017	2017041009	4,685.00	3017002307	2017009287	CIB
NTPC ECCSL	KAHALGAON	1060570	08.05.2017	2017030383	4,990.00	3417014254	4500035042	CIB
NTPC ECCSL	KAHALGAON	1060570	11.05.2017	2017035253	19,400.00	3017001827	2017009038	CIB
NTPC ECCSL	KAHALGAON	1060570	11.05.2017	2017035254	10,640.00	3417016560	4500035339	CIB
NTPC ECCSL	KAHALGAON	1060570	23.05.2017	2017044917	4,990.00	3017002513	2017010291	CIB
NTPC ECCSL	KAHALGAON	1060570	12.05.2017	2017036320	5,700.00	3417020056	4500035260	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	08.05.2017	2017030881	41,450.00	3417016340	4500035268	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	08.05.2017	2017030880	49,000.00	3417016335	4500035267	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.05.2017	2017036322	468,053.00	1317024930	1061186	CIB
Neelu Singh	Deoghar	1061194	09.05.2017	2017032479	10,214.00	3417018074		CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	15.05.2017	2017037914	198,000.00	3417014609	4600040290	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	16.05.2017	2017039018	714,570.00	1317025821	4000166637	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	17.05.2017	2017040246	714,570.00	1317027508	E PAY FAIL	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	16.05.2017	2017039021	116,755.00	3117002207	62787	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	05.05.2017	2017028557	35,559.00	1316235727	4000161899	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	30.05.2017	2017051522	311,725.00	1317033752	1023718	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	29.05.2017	2017049959	311,725.00	3117002887	61955	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	29.05.2017	2017049960	4,635.00	3417027444	8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	15.05.2017	2017037911	38,026.00	3417020228	8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	30.05.2017	2017051523	4,635.00	1317033774	e fail	CIB
PERMILA SINGH	BHAGALPUR	1085920	09.05.2017	2017032375	15,759.00	3417018076		CIB
PIONEER MECHANICALS	KOLKATA	1004286	18.05.2017	2017040996	210,834.00	3417018352	4000181366	CIB
PRAKASH MISHRA	Kahalgaon	1063573	10.05.2017	2017033931	11,880.00	3417018980	8200195922	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaon	1073209	31.05.2017	2017052225	293,643.00	1317033612	4600041646	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	06.05.2017	2017029060	42,299.00	1317012072	4600041865	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	06.05.2017	2017029059	10,000.00	3017001174	2017008611	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	06.05.2017	2017029061	17,907.00	1317012093	4600033430	CIB

PROCESS AUTOMAC	DURGAPUR	1100652	19.05.2017	2017042163	30,096.00	1317011479	4000156228	CIB
PROCESS AUTOMAC	DURGAPUR	1100652	23.05.2017	2017044999	30,096.00	1317029462	4000156228	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	05.05.2017	2017028444	5,032.00	1317011336	4000163697	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.05.2017	2017035269	314,973.00	1317024476	4000166193	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	06.05.2017	2017029065	221,554.00	1317011859	4000110455	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.05.2017	2017030883	122,577.00	1317015938	4000163697	CIB
PUNEET TANEJA	NEW DELHI	1009891	10.05.2017	2017033943	12,434.00	3417019002	8200195923	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	19.05.2017	2017042159	24,569.00	1317028233	4600035084	CIB
Pankaj Kumar	Kahalgaon	1073738	10.05.2017	2017033932	29,201.00	1317016169	4000161768	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	12.05.2017	2017036355	60,000.00	1317017442	1081266	CIB
QUALITY ASSURANCE GROUP	MUMBAI	1068707	09.05.2017	2017032481	82,080.00	1317015272	4000182338	CIB
R CONSTRUCTION	Kahalgaon	1050727	11.05.2017	2017035250	461,142.00	1317024467	4000167898	CIB
R CONSTRUCTION	Kahalgaon	1050727	29.05.2017	2017049962	594,099.00	1317032664	4000167898	CIB
R CONSTRUCTION	Kahalgaon	1050727	30.05.2017	2017051385	594,099.00	1317033776	e fail	CIB
R K ENTERPRISES	KAHALGAON	1060619	11.05.2017	2017035255	34,967.00	1317016711	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	25.05.2017	2017047493	34,346.00	1317030940	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	11.05.2017	2017035256	134,986.00	1317024337	4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	17.05.2017	2017040034	69,714.00	1317026996	4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	08.05.2017	2017030384	49,165.00	3417012562	8200194745	CIB
R K ENTERPRISES	KAHALGAON	1060619	27.05.2017	2017048957	147,041.00	1317032433	4000169911	CIB
R S PAPER HOUSE	KAHALGAON	1060624	09.05.2017	2017032261	3,842.00	1317016457	2017007944	CIB
RAGHUNATH YADAV	KAHALGAON	1155159	15.05.2017	2017036995	1,646.00	3117002298		CIB
RAJ PRINTERS	KAHALGAON	1062752	09.05.2017	2017032480	4,722.00	3017001336	2017009069	CIB
RAJ PRINTERS	KAHALGAON	1062752	05.05.2017	2017028563	2,424.00	3017001172	2017007130	CIB
RAJIB ENGINEERING WORKS	HOWRAH	1156057	19.05.2017	2017042165	19,215.00	3017002373	2017009949	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	22.05.2017	2017042933	11,675.00	3417026575	8200196536	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	10.05.2017	2017033930	7,064.00	3417015457	8200168174	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	08.05.2017	2017030385	129,548.00	3417015322	8200195345	CIB
RAMESHWAR SINGH	KAHALGAON	1062679	02.05.2017	2017025437	116,339.00	1317010435	4000076675	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	15.05.2017	2017036985	4,298.00	3117002298		CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	08.05.2017	2017030790	30,360.00	1317015283	4000173383	CIB
RITES LTD	GURGAON	1004810	25.05.2017	2017047586	6,224,791.00	1317031038	4000165478	CIB
RITES LTD	GURGAON	1004810	01.05.2017	2017024347	6,224,791.00	1317010024	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	31.05.2017	2017052226	353,075.00	1317033657	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	03.05.2017	2017026134	507,276.00	1317010969	4000166320	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.05.2017	2017046206	584,406.00	1317030299	4000166320	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.05.2017	2017046207	256,993.00	1317030388	4000166320	CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	31.05.2017	2017052257	143,835.00	3117003278	62755	CIB
RUDAL PASWAN	BHAGALPUR	1134061	17.05.2017	2017040041	66,001.00	1317026855	4000183305	CIB
RUDAL PASWAN	BHAGALPUR	1134061	11.05.2017	2017035270	12,998.00	1317017188	4000160899	CIB
Raj Kumar	Kahalgaon	1063497	09.05.2017	2017032271	9,722.00	3017001335	2017008357	CIB

Ram Bahadur Pandey	Kahalgaon	1061209	02.05.2017	2017025343	95,900.00	1317010223	4000158413	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	20.05.2017	2017042615	50,459.00	1317027982	4000154294	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.05.2017	2017028559	30,360.00	1317011339	4000181162	CIB
S R ELECTRICALS	PATNA	1053499	19.05.2017	2017041993	411,832.00	1317028636	4000167153	CIB
S R ELECTRICALS	PATNA	1053499	06.05.2017	2017029056	312,336.00	1317012122	4000166330	CIB
S R ELECTRICALS	PATNA	1053499	03.05.2017	2017026131	823,663.00	1317010679	4000167153	CIB
S R ELECTRICALS	PATNA	1053499	09.05.2017	2017032359	249,331.00	1317016210	4000167153	CIB
S R ELECTRICALS	PATNA	1053499	20.05.2017	2017042617	126,864.00	1317028978	4000166330	CIB
S R ELECTRICALS	PATNA	1053499	16.05.2017	2017039279	407,583.00	1317026465	4000166330	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	18.05.2017	2017041148	21,000.00	1317027290	40048306	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	18.05.2017	2017041147	391,150.00	1317026670	4000167815	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	08.05.2017	2017031076	379,212.00	1317016058	4200041192	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	19.05.2017	2017042001	353,977.00	3417022576	4000183555	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	02.05.2017	2017025355	625,477.00	3417008743	4000172447	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	05.05.2017	2017028445	111,000.00	1317010494	40057200	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	17.05.2017	2017040035	105,009.00	1317026835	4000183156	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	08.05.2017	2017030386	49,433.00	1317015392	4000166636	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	05.05.2017	2017028441	27,220.00	1317012080	4000157483	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	29.05.2017	2017049963	32,045.00	1317033445	4000157483	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	30.05.2017	2017051386	32,045.00	1317033779	e fail	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	22.05.2017	2017042930	31,006.00	1317028622	4500034604	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	22.05.2017	2017042931	519	3417022542	4500034607	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	22.05.2017	2017042932	51,073.00	3417022367	4600041783	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	05.05.2017	2017028440	256,490.00	3417013768	4600041363	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.05.2017	2017042936	20,000.00	1317029253	4000178637	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.05.2017	2017042935	39,185.00	1317029251	4000178637	CIB
SANTOSH KUMAR	Kahalgaon	1078519	22.05.2017	2017042937	12,757.00	1317029256	4000178637	CIB
SAROJ KUMAR	BHAGALPUR	1060912	25.05.2017	2017047495	72,087.00	1317031258	4600041560	CIB
SAROJ KUMAR	BHAGALPUR	1060912	25.05.2017	2017047494	43,220.00	1317030469	4000156891	CIB
SATRUGHAN PRASAD SINGH	KAHALGAON	1156010	30.05.2017	2017051536	3,928.00	3117003262		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	26.05.2017	2017048452	463,858.00	1317032018	4600038645	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	02.05.2017	2017025278	6,670,059.00	1317010508	5500009109	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	01.05.2017	2017024196	570,261.00	1317009805	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	01.05.2017	2017024197	113,490.00	1317009879	4000175238	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	24.05.2017	2017046208	157,059.00	1317030987	4000177603	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	06.05.2017	2017029066	197,836.00	1317014731	4000177603	CIB
SHASHI BHUSHAN MISHRA	KAHALGAON	1155800	30.05.2017	2017051535	7,679.00	3117003262		CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	08.05.2017	2017030462	32,509.00	1317014840	4600040642	CIB
	OPP RUPEE							
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	23.05.2017	2017044998	100,581.00	1317016409	4000173880	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	08.05.2017	2017030882	83,277.00	1317016055	4000160628	CIB

SHIVANI ENTERPRISES	KAHALGAON	1062688	13.05.2017	2017036517	193,945.00	3417017445	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	19.05.2017	2017041999	143,035.00	1317027079	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	17.05.2017	2017040038	394,204.00	1317026546	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	31.05.2017	2017052133	52,546.00	3417030593	400017513	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	17.05.2017	2017040037	419,237.00	1317026545	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	31.05.2017	2017052132	54,206.00	1317034202	4000178530	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.05.2017	2017030458	92,442.00	1317015379	4600038931	CIB
SINHA BROTHERS	KOLKATA	1060941	17.05.2017	2017040036	59,609.00	1317026861	4000178329	CIB
SITANGSHU KUNDU	DATTAPUKUR	1107483	30.05.2017	2017051529	925	3117003262		CIB
SKV ASSOCIATES	NEW DELHI	1142531	10.05.2017	2017033947	16,465.00	3417019005	8200195925	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	01.05.2017	2017024349	577,535.00	1317009719	4000167424	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	26.05.2017	2017048474	164,542.00	1317031307	4000167424	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	26.05.2017	2017048473	573,398.00	1317031277	4000167424	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	25.05.2017	2017047588	399,359.00	1317026853	4000167424	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	22.05.2017	2017043634	428,878.00	1317027786	4000164234	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.05.2017	2017030793	2,390,906.00	3417012937	8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	11.05.2017	2017035276	19,551.00	3017001829	2017009396	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	22.05.2017	2017043397	18,900.00	3417023279	4500035257	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	22.05.2017	2017043396	9,187.00	3417023273	4500035352	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	22.05.2017	2017043395	14,700.00	3417023267	4500035356	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	12.05.2017	2017036321	152,398.00	1317024864	4600041496	CIB
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	13.05.2017	2017036475	431,631.00	1317025129	5500025499	CIB
SRIDHAR ENGG & RUBBER PRODUCTS PVT LTD	VIJAYAWADA	1006180	20.05.2017	2017042614	51,120.00	1317027379	4000075916	CIB
STAINFAB ENGINEERS	BHILAI	1052881	23.05.2017	2017044915	682,582.00	1317029612	4000139240	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.05.2017	2017030378	931,708.00	3417005979	4000177084	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.05.2017	2017030377	971,157.00	3417015041	4000177084	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.05.2017	2017030376	1,001,489.00	3417015013	4000177084	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	26.05.2017	2017048450	1,041,181.00	1317031233	4000176519	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.05.2017	2017030379	1,002,509.00	3417015123	4000177084	CIB
STELMEC LTD	MUMBAI	1129497	24.05.2017	2017046251	471,625.00	1317029853	4000161481	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.05.2017	2017024549	271,568.00	1317009920	4000168565	CIB
SUBHASH CHANDRA MISHRA	KAHALGAON	1154322	15.05.2017	2017036994	8,442.00	3117002298		CIB
SUBHASH CHANDRA MISHRA	KAHALGAON	1154322	30.05.2017	2017051534	4,026.00	3117003277		CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	19.05.2017	2017042157	40,000.00	1315615634	40051343	CIB
SUDHA SINGH	BEGUSARAI	1040300	06.05.2017	2017029055	313,644.00	1317014754	4000163783	CIB
SUDHA SINGH	BEGUSARAI	1040300	08.05.2017	2017030380	174,463.00	1317015439	4000164226	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.05.2017	2017044920	246,300.00	1317029445	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.05.2017	2017044921	85,835.00	1317029458	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.05.2017	2017024550	254,429.00	1317010016	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	23.05.2017	2017044922	336,881.00	1317029465	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.05.2017	2017025349	430,821.00	1317010573	4000132975	CIB

SUJAY KUMAR SINGH	Kahalgaon	1072259	02.05.2017	2017025350	81,000.00	1317010574	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.05.2017	2017025351	31,938.00	1317010575	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.05.2017	2017025352	41,535.00	1317010576	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.05.2017	2017025353	38,587.00	1317010577	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	04.05.2017	2017027332	92,069.00	1317011182	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.05.2017	2017047498	302,690.00	1317030999	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.05.2017	2017047499	122,043.00	1317031003	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	13.05.2017	2017036518	279,331.00	1317024812	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.05.2017	2017025354	55,840.00	1317010578	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043650	55,000.00	1317029288	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043649	24,517.00	1317029286	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043648	25,522.00	1317029285	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043647	25,506.00	1317029284	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043646	25,244.00	1317029283	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043645	23,754.00	1317029282	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043644	18,512.00	1317029281	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043643	10,008.00	1317029280	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043642	154,830.00	1317029277	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.05.2017	2017043641	302,690.00	1317029486	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.05.2017	2017040039	121,003.00	1317026898	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	31.05.2017	2017052224	118,638.00	1317034200	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.05.2017	2017040040	76,880.00	1317026961	4000180153	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	01.05.2017	2017024348	2,080,800.00	3417010757	4000170441	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	30.05.2017	2017051532	2,757.00	3117003262		CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	25.05.2017	2017047500	32,750.00	1317030990	4000158456	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	16.05.2017	2017039282	10,309.00	1317011673	4000150653	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	16.05.2017	2017039281	160,825.00	1317011671	4000150653	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	16.05.2017	2017039283	39,990.00	1317011675	4000150653	CIB
SUNITA KUMARI	KAHALGAON	1112535	30.05.2017	2017051525	165	3117003262		CIB
SUNITA KUMARI	KAHALGAON	1121246	09.05.2017	2017032483	20,612.00	3417018094		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	19.05.2017	2017042160	408,306.00	1317028165	4000165883	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	26.05.2017	2017048453	315,714.00	1317031885	4000160675	CIB
SURESH PRASAD SINGH	Ekchari	1067646	08.05.2017	2017030461	373,129.00	1317012181	4000154868	CIB
SUSHIL KUMAR MONDAL	KAHALGAON	1155807	15.05.2017	2017036998	3,576.00	3117002298		CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	25.05.2017	2017047501	8,257.00	1317031138	4000167303	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	16.05.2017	2017039017	8,366.00	1317025604	4600037443	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	17.05.2017	2017040245	8,366.00	1317027505	E PAY FAIL	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	31.05.2017	2017052254	8,366.00	1317034312	4600037443	CIB
SYSTOPIK LABORATORIES PVT LTD	NEW DELHI	1006396	08.05.2017	2017030789	126,000.00	3417013759	4000175024	CIB
Sanjay Rajak	Kahalgaon	1074332	18.05.2017	2017041011	2,773.00	1317026691	4600041719	CIB
Shubh Raj	Kahalgaon	1082321	24.05.2017	2017046248	7,100.00	3017002684	2017010353	CIB

Shubh Raj	Kahalgaon	1082321	04.05.2017	2017027344	124,400.00	1317011377	4500035065	CIB
Shubh Raj	Kahalgaon	1082321	17.05.2017	2017040248	2,950.00	1317027525	1082321	CIB
Shubh Raj	Kahalgaon	1082321	09.05.2017	2017032482	8,750.00	3017001648	2017006834	CIB
Shubh Raj	Kahalgaon	1082321	16.05.2017	2017039020	2,950.00	3017002187	2017009888	CIB
Shubh Raj	Kahalgaon	1082321	01.05.2017	2017024351	38,694.00	1317009915	4600042643	CIB
Sristi Samaj	Kahalgaon	1061180	09.05.2017	2017032478	10,000.00	3017001654	2017005184	CIB
TEJ NARAYAN YADAV	KAHALGAON	1060997	08.05.2017	2017030459	110,553.00	1317012296	4000131435	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.05.2017	2017036986	7,103.00	3117002110	62747	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.05.2017	2017036987	599	3117002111	62748	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.05.2017	2017036988	3,536.00	3117002112	62749	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	15.05.2017	2017036989	599	3117002113	62750	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2017	2017028558	271,340.00	1317011826	4000153128	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.05.2017	2017044995	956,689.00	3417025092	4000172002	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	11.05.2017	2017035078	502,290.00	1317016301	4000176440	CIB
THEOFORAS NIROD LALL	KAHALGAON	1155809	15.05.2017	2017036999	4,509.00	3117002298		CIB
THERMAX LTD	KOLKATA	1053198	26.05.2017	2017048475	2,596,572.00	3417027140	4000175887	CIB
THERMAX LTD	KOLKATA	1053198	26.05.2017	2017048476	1,811,185.00	3417027157	4000175888	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.05.2017	2017046163	516,845.00	1317030441	4000178549	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.05.2017	2017047587	196,289.00	3417025715	4000182108	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.05.2017	2017030375	117,447.00	3417012842	4000181105	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.05.2017	2017032355	233,890.00	1317015375	4000172162	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	05.05.2017	2017028564	26,908.00	1316419505	4000172634	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	09.05.2017	2017032476	562,680.00	1317016059	4200041169	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	22.05.2017	2017043635	792,169.00	1317029440	4000167475	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	01.05.2017	2017024195	551,091.00	1317009704	4000167475	CIB
USHA VIKRAM MACHINERIES	KAHALGAON	1060800	24.05.2017	2017046164	6,492.00	3017002572	2017010237	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030247	548,864.00	3417013534	4000159160	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.05.2017	2017049955	9,562,109.00	3417027911	4000182757	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030249	703,231.00	3417015342	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048949	857,785.00	3417029636	4000162852	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.05.2017	2017049957	157,120.00	3417028771	4000161438	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.05.2017	2017049956	129,261.00	3417026099	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048948	2,264.00	3417029186	4600042680	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030248	599,834.00	3417015371	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030246	356,883.00	3417015756	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030245	232,632.00	3417015761	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027328	116,899.00	3417009279	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027327	78,409.00	1317010266	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024183	1,665,284.00	1317009889	4000165657	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024185	244,920.00	3417009842	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024187	219,059.00	3417010617	4000169041	CIB

Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024189	365,065.00	3417007164	4000146490	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024191	273,650.00	3417011230	4600042067	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052128	586,307.00	1317033575	4600037832	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052127	181,340.00	3417030274	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052126	78,000.00	1317032545	4000168753	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052125	338,854.00	3417029306	4000162822	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052124	417,934.00	3417029273	4000162828	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052123	109,338.00	3417028654	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052122	985,647.00	3417022590	4000182774	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052121	87,742.00	3417027307	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.05.2017	2017052120	279,544.00	3417027297	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024538	243,324.00	3417012407	4000161384	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024539	1,574,719.00	3416287185	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024540	410,098.00	1317009966	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051558	406,028.00	3417030031	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051557	231,791.00	3417029810	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051556	51,854.00	3417028989	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051555	187,144.00	3417028984	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051554	226,820.00	3417021415	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051553	80,448.00	3417012673	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024541	166,936.00	3417012384	4000154494	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024542	1,299,832.00	3417011949	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.05.2017	2017024543	1,705,081.00	3416287197	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.05.2017	2017025337	254,178.00	3417011302	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051383	157,120.00	1317033772	e fail	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051382	129,261.00	1317033770	e fail	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.05.2017	2017051381	9,562,109.00	1317033741	1022758	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027319	640,460.00	3417012241	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027320	28,905.00	3417013187	4600039545	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027321	191,000.00	3417012929	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027322	399,153.00	3417013025	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027323	472,053.00	3417012689	4000166170	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027324	413,321.00	3417012990	4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027325	277,239.00	3417012357	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.05.2017	2017027326	202,730.00	3417012378	4600042350	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048947	112,367.00	3417028138	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2017	2017035073	1,375,191.00	3417018185	4000016718	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2017	2017035074	130,968.00	3417018642	4000166170	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2017	2017035075	1,245,961.00	3417018799	4000163100	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2017	2017035076	653,934.00	1317016865	4000168060	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2017	2017044911	120,894.00	3417025406	4000171212	CIB

Utility Powertech LTD	Kahalgaon	1022758	23.05.2017	2017044910	119,860.00	3417025249	4000169328	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2017	2017044909	90,719.00	3417024864	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2017	2017044908	169,865.00	3417018706	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2017	2017044907	76,478.00	1317029682	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.05.2017	2017044906	436,984.00	3417025229	4000169497	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037720	340,148.00	1317024969	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037721	2,146,894.00	3417016659	4000182949	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.05.2017	2017043633	177,600.00	3417025661	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.05.2017	2017043632	237,020.00	3417024608	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.05.2017	2017043631	276,590.00	3417024927	4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.05.2017	2017043630	452,412.00	3417025383	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037722	130,968.00	3417019230	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037723	1,884,024.00	3417019558	4000183752	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037724	330,438.00	3417020461	4000166639	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037725	193,382.00	3417020391	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037726	213,342.00	3417020084	4000166639	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037727	124,449.00	3417020060	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037728	105,902.00	3417021567	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037729	791,012.00	3417021901	4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037730	1,216,144.00	3417010973	4000163734	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037731	504,250.00	3417022249	4000183939	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.05.2017	2017037732	33,126.00	3417020193	4000165678	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041000	806,180.00	3417021373	4000167180	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041001	99,167.00	3417020474	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041002	88,128.00	3417023970	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041003	614,116.00	3417022265	4000171405	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041004	719,842.00	1317027461	4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041005	368,317.00	3417020394	4000182754	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041006	709,646.00	1317026964	4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.05.2017	2017041087	41,987.00	3417023360	4600044585	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2017	2017041986	306,540.00	1817003987	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2017	2017041987	306,593.00	3417023877	4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2017	2017041988	330,234.00	3417024844	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2017	2017041990	34,692.00	3417015253	4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.05.2017	2017041989	69,384.00	3417023801	4600039455	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.05.2017	2017035072	62,916.00	3417014155	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030255	842,769.00	3416287200	4000168060	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030341	1,815,593.00	1317011917	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030342	171,266.00	3417013073	4000166170	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030343	307,284.00	3417016505	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.05.2017	2017047416	238,544.00	1317030401	4000171405	CIB

Utility Powertech LTD	Kahalgaon	1022758	25.05.2017	2017047415		333,924.00	3417027457	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.05.2017	2017047414		51,808.00	3417027377	4600039455	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.05.2017	2017047413		1,561,157.00	1317029725	4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.05.2017	2017047412		465,898.00	3417025687	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.05.2017	2017047411		394,372.00	1817003958	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030254		268,325.00	3417014098	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.05.2017	2017048446		312,309.00	3417026325	4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.05.2017	2017048447		397,604.00	3417027396	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.05.2017	2017048448		60,953.00	3417022891	4600042067	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030253		62,846.00	3417010129	4000150072	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030252		140,496.00	3417013138	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030251		795,221.00	3417014175	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2017	2017033920		175,234.00	3417016022	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2017	2017033921		181,340.00	3417016657	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2017	2017033922		467,493.00	3417016666	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2017	2017033923		675,293.00	3417010017	4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.05.2017	2017033924		645,172.00	3417016187	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.05.2017	2017030250		432,969.00	1317011349	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048943		130,799.00	3417015179	4600042680	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048944		24,648.00	3417027887	4600039225	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048945		46,504.00	3417027912	4000155954	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.05.2017	2017048946		45,117.00	3417027914	4000155954	CIB
VASU CHEMICALS	MUMBAI	1005345	22.05.2017	2017043390		660,538.00	1317029261	4000154811	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	27.05.2017	2017048958		520,444.00	1317028377	4000146549	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	12.05.2017	2017036354		2,455,828.00	1317016431	4000176753	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	01.05.2017	2017024200		501,288.00	1317008273	5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	01.05.2017	2017024201		218,812.00	1317008274	5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	02.05.2017	2017025345		15,456.00	1317009640	4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	02.05.2017	2017025346		114,000.00	1317009641	4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	02.05.2017	2017025347		17,859.00	1317009643	4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	02.05.2017	2017025348		129,456.00	1317009644	4000136608	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	02.05.2017	2017025344		628,205.00	1317009639	4000136608	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	17.05.2017	2017040137		485,520.00	3416173412	4000167297	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	08.05.2017	2017031074		1,338,503.00	1317016191	4600032357	CIB
Vikramshila Club	Kahalgaon	1061178	09.05.2017	2017032262		18,000.00	3017001649	2017009124	CIB
Vikramshila Club	Kahalgaon	1061178	09.05.2017	2017032263		16,086.00	3017001660	2017009125	CIB
Vikramshila Club	Kahalgaon	1061178	08.05.2017	2017030879		26,784.00	3417012926	8200172518	CIB
WATER & STEAM LINKS	HOWRAH	1103277	24.05.2017	2017046205		24,000.00	1316500042	40064757	CIB
WIPRO GE HEALTHCARE PVT LTD	KOLKATA	1108205	22.05.2017	2017043398		77,000.00	1317027374	4600022214	CIB
YORCO SALES PVT LTD	DELHI	1030364	22.05.2017	2017043393		29,800.00	1317027367	4600023217	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	22.05.2017	3517006023	215223	5,824,729.00	1317028960	HS13071253	Cheque

YOURSELF-BUREAU OF INDIAN STANDARDS	1147083	17.05.2017	3517005534	215218	4,867.00	1317027261	BE-12	Cheque	
YOURSELF-C S P ENTERPRISES	1114713	10.05.2017	3517004660	215212	1,542,895.00	1317016493	CSP/1135	Cheque	
YOURSELF-ELECON ENGINEERING CO LTD	1001584	13.05.2017	3517005013	215216	5,378,034.00	3417018296	2016401216 4000177962	Cheque	
YOURSELF-INSTRUMENTATION LTD	1006802	01.05.2017	3517003170	215205	1,523,458.00	3417011617	ILP/1251 4000163857	Cheque	
YOURSELF-JAISAWAL MEDICAL	1060205	22.05.2017	3517006010	152966	97,485.00	1317028568	3903	Cheque	
YOURSELF-KIIT, BHUBANESWAR	1094167	24.05.2017	3517006252	215226	51,255.00	1317030741	OFFCYCLE 2	Cheque	
YOURSELF-MAAN INFRASTRUCTURE PVT LT	1155028	13.05.2017	3517005015	215215	3,146,400.00	1317025082	MIPL/17-18	Cheque	
YOURSELF-MAAN INFRASTRUCTURE PVT LT	1155028	15.05.2017	3517005165	215217	2,738,472.00	1317025077	5	Cheque	
YOURSELF-MELLCON ENGINEERS PVT LTD	1013318	22.05.2017	3517006025	215222	139,544.00	1317029297	111/17-18	Cheque	
YOURSELF-Member Secretary, BSPCB,Pa	1061215	26.05.2017	3517006529	215227	590,483.00	3417021803	10-W CESS 8200169118	Cheque	
YOURSELF-NATIONAL TEST HOUSE	1053110	09.05.2017	3517004548	215210	9,250.00	3017001652	NOTESHEET	Cheque	
YOURSELF-POWERTECH CORPORATION	1065030	23.05.2017	3517006102	215225	412,160.00	1317029615	POWER/15/2	Cheque	
YOURSELF-S S Craft	1074112	06.05.2017	3517004084	215206	62,922.00	1317011722	TRD/008/16	Cheque	
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	17.05.2017	3517005529	215220	654,745.00	1317026731	017/2017-1	Cheque	
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	18.05.2017	3517005568	215221	123,868.00	1317026635	9160160708	Cheque	
YOURSELF-UNICON TECHNO SOLUTIONS PV	1108367	17.05.2017	3517005532	215219	599,768.00	3417018291	16-17/FEB/ 4000172989	Cheque	
YOURSELF-WPIL LTD	1037627	11.05.2017	3517004902	215213	2,093,178.00	1317016538	2017-02-00	Cheque	
YOURSELF-YOURSELF			KAHALGAON	1020770	08.05.2017	3517004291	215207	504,721.00	Cheque
YOURSELF-YOURSELF			KAHALGAON	1020770	08.05.2017	3517004290	215209	518,089.00	Cheque
YOURSELF-YOURSELF			KAHALGAON	1020770	08.05.2017	3517004289	215208	6,112,982.00	Cheque