

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	30.06.2017	2017077566		537,948.00	1317095882		4000173452	CIB
A K ELECTRICALS & ELECTRONICS	KOLKATA	1059746	10.06.2017	2017061908		91,389.00	1316480945		4000166668	CIB
A V M SALES CORPORATION	KOLKATA	1000619	28.06.2017	2017074943		179,575.00	3417043782		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	19.06.2017	2017068822		172,382.00	3417043647		4000164006	CIB
ABB India Limited	BANGALORE	1000079	06.06.2017	2017057942		553,883.00	1317038952		5500010130	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	09.06.2017	2017061225		9,900.00	3017003522		2017011072	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	07.06.2017	2017058618		3,998.00	1317040052		2017010652	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.06.2017	2017072390		17,542,197.00	3417047852		8200186744	CIB
ADMAN ADVERTISING	DELHI	1042985	30.06.2017	2017077567		144,360.00	3417054042		8200197320	CIB
AJAY KUMAR	BARH	1040240	30.06.2017	2017077455		33,046.00	1317097222		5500026285	CIB
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	27.06.2017	2017073611		5,224,702.00	1317092773		4600045726	CIB
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	16.06.2017	2017067320		2,450,000.00	5217002656		4600045726	CIB
AK ASSOCIATES	PATNA	1140199	08.06.2017	2017059394		12,700.00	3417027201		4500035164	CIB
	HOTEL,MASANB TANK,HYDERAB									
ALCO ALUMINIUM LADDERS	AD	1043397	09.06.2017	2017061350		58,440.00	1317048306		4000173365	CIB
ALL INDIA PEST CONTROL	PATNA	1096956	29.06.2017	2017076157		11,449.00	3017002186		2017009413	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	24.06.2017	2017072822		47,071.00	1317090789		4000186142	CIB
AMOD KUMAR SINGH	PATNA	1145450	08.06.2017	2017060239		128,430.00	3417039481		4600042193	CIB
ANAMICA ENGINEERING	BARH	1039363	05.06.2017	2017056296		17,595.00	3017003131		2017011110	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	06.06.2017	2017057958		467,100.00	3416290578		5500020117	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	07.06.2017	2017058617		14,850.00	3017003286		2017009504	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	02.06.2017	2017054559		9,773.00	3017003067		2017010714	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.06.2017	2017070913		21,842.00	3417047476		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.06.2017	2017070912		160,893.00	3417047472		8200004621	CIB
APJ ENTERPRISES	KAHALGAON	1059364	09.06.2017	2017061449		145,000.00	1317027221		4600041656	CIB
APJ ENTERPRISES	KAHALGAON	1059364	09.06.2017	2017061450		21,750.00	1317027238		4600041656	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	02.06.2017	2017054557		18,270.00	3417035020			CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	09.06.2017	2017061529		656,200.00	1317075047		1003372	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	28.06.2017	2017074951		15,120.00	3017004535		2017012417	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	09.06.2017	2017061355		656,200.00	1317040633		4000179390	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	28.06.2017	2017074952		3,180.00	3017004536		2017012541	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	28.06.2017	2017074953		19,004.00	3017004541		2017012551	CIB
ARUN KUMAR RAM	GODDA	1059504	07.06.2017	2017058615		307,907.00	3417033993		4000170309	CIB

ARUN KUMAR RAM	GODDA	1059504	27.06.2017	2017074117	490,202.00	3417047300	4000170309	CIB
ARVIND KUMAR	PATNA	1070243	16.06.2017	2017067145	84,486.00	1317081390	5500024492	CIB
ARVIND KUMAR	PATNA	1070243	21.06.2017	2017070964	45,975.00	1317086439	4000186278	CIB
ARVIND KUMAR	PATNA	1070243	19.06.2017	2017068866	103,654.00	1317083608	4600040871	CIB
ARVIND KUMAR	PATNA	1070243	24.06.2017	2017072820	27,720.00	3417049986	8200198055	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059414	176,423.00	3417030049	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	28.06.2017	2017074944	178,002.00	3417048489	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059413	178,374.00	3417031511	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059412	177,352.00	3417031353	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.06.2017	2017063035	177,445.00	1317077402	1006647	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059409	176,609.00	3417030038	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059411	178,188.00	3417031366	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059408	174,844.00	3417031346	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017059410	178,931.00	3417031377	4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	24.06.2017	2017072819	15,000.00	3417047856	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.06.2017	2017066172	11,967.00	3417041244	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.06.2017	2017066173	20,833.00	3417041240	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.06.2017	2017066174	27,660.00	3417041242	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.06.2017	2017066175	34,500.00	3417041241	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.06.2017	2017066176	6,300.00	3417041238	8200176988	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053378	2,834.00	1317033384	4000180314	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053377	455	1317033425	4000167386	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053385	5,802.00	1317033336	4000167360	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053376	3,534.00	1317033428	4000157278	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053384	144,256.00	1317033595	4200045004	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053383	6,610.00	1317033338	4000162136	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053382	1,506.00	1317033342	4000167241	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053381	812	3417009779	4000173211	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053379	3,101.00	1317033381	4000174066	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053380	231	1317033359	4000177000	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017061448	22,544.00	1317069310	arc trans	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017061447	21,829.00	1317069566	arc trans	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060612	13,360.00	1317063625	4000168161	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060611	12,471.00	1317063903	4000175691	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060610	2,951.00	1317064160	4000176184	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060609	786	1317064468	4000168095	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060608	14,540.00	1317064724	4000157742	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060607	162,086.00	1317065061	4000168791	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060606	7,955.00	1317065399	4000179932	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060605	7,596.00	1317061879	4200040747	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060604	4,801.00	1317062670	4200043853	CIB

ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060603	82,687.00	1317061617	4000170649	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060602	82,687.00	1317061338	4000170649	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060601	7,327.00	1317060550	4000149035	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060600	283	1317060962	4000165155	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060599	7,954.00	1317065618	4000175388	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.06.2017	2017060598	5,816.00	1317065831	4000178129	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053375	324	1317033561	4000169027	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053374	72,128.00	1317033591	4200045004	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053373	875	3417018308	4000178273	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.06.2017	2017053372	2,485.00	3417010136	4000176447	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	14.06.2017	2017065249	71,250.00	1317001063	4000169525	CIB
AVERY INDIA LTD	PATNA	1039471	22.06.2017	2017071738	108,480.00	5217002518	4000186757	CIB
Abhishek Enterprises	Bhilai	1073509	30.06.2017	2017077599	1,912,428.00	1317102098	5500021587	CIB
Amalgamated Biotech	Kolkata	1074125	13.06.2017	2017063885	1,483,344.00	1317077014	4000176245	CIB
B P SINGH	BARH	1039474	01.06.2017	2017053337	67,500.00	3417030469	8200195233	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	05.06.2017	2017056302	151,644.00	1317036849	4000159630	CIB
BADEHI ENTERPRISES	JAMSHEDPUR	1065805	14.06.2017	2017065251	192,197.00	1317078894	4000182171	CIB
BADEHI ENTERPRISES	JAMSHEDPUR	1065805	02.06.2017	2017054665	586,065.00	1317024617	4000177102	CIB
BADEHI ENTERPRISES	JAMSHEDPUR	1065805	02.06.2017	2017054664	226,998.00	1317027330	4000174396	CIB
BALDOTA VALVE & FITTING CO PVT LTD	MUMBAI	1000701	02.06.2017	2017054661	155,703.00	1317015516	4200040651	CIB
BEML	Ranchi	1039483	21.06.2017	2017070961	9,231.00	3417039544	4000167928	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.06.2017	2017068587	465,291.00	5217002676	4000183098	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.06.2017	2017077457	178,548.00	5217003056	4000164528	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.06.2017	2017061451	403,460.00	5217002374	4000183530	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.06.2017	2017068586	182,010.00	5217002635	4000184680	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.06.2017	2017063903	2,243,147.00	1317077039	4000181908	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	22.06.2017	2017071616	42,795,472.00	1317089922	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	02.06.2017	2017054570	50,189,078.00	1317037655	4000164568	CIB
BLUE STAR LTD	LUCKNOW	1024241	27.06.2017	2017073616	899,279.00	1317091288	4000181043	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	13.06.2017	2017063941	54,907.00	1317076272	4000186224	CIB
Bharat Heavy Electricals Ltd	Ranchi	1075792	14.06.2017	2017065180	1,508,400.00	1317078852	4000178400	CIB
Bharti Airtel Ltd	PATNA	1023665	21.06.2017	2017070914	9,902.00	3417047489	8200161689	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	23.06.2017	2017072359	3,181,733.00	1317091051	4000177718	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	03.06.2017	2017055173	122,500.00	3417033623	8200195479	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.06.2017	2017056293	784,469.00	1317038851	4000178991	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.06.2017	2017055174	122,046.00	3417027054	4000161804	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	29.06.2017	2017076077	995,049.00	3417048323	4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	19.06.2017	2017068869	43,120.00	3417044603	8200198098	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	19.06.2017	2017068783	3,220.00	3017003752	2017011487	CIB

CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	24.06.2017	2017072785		235,440.00	1317089756		4000175167	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	02.06.2017	2017054668		9,212.00	3017003068		2017010990	CIB
	SECUNDERABA									
CLASSIC CHEMICALS	D	1073246	17.06.2017	3517009342	366819	68,000.00	1816035122	1000161054		Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.06.2017	2017063034		22,660.00	1317077402		1006647	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	05.06.2017	2017056318		152,600.00	1317038287		4000173210	CIB
CREATIVE CREATION	PATNA	1023676	15.06.2017	2017066111		5,190.00	3017003776		2017011639	CIB
CREATIVE CREATION	PATNA	1023676	09.06.2017	2017061518		4,704.00	1317075047		1003372	CIB
CREATIVE CREATION	PATNA	1023676	09.06.2017	2017061343		4,704.00	3017003363		2017011491	CIB
CREATIVE CREATION	PATNA	1023676	24.06.2017	2017072793		18,816.00	3017004244		2017012253	CIB
CRYSTAL CABLE INDUSTRIES LTD	KOLKATA	1041864	07.06.2017	2017058613		77,753.00	1316404903		4200042239	CIB
	DIST:									
D K ENTERPRISES	BEGUSARAI	1135459	16.06.2017	2017067149		14,210.00	3017003856		2017010485	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.06.2017	2017056264		752,386.00	3417026005		4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.06.2017	2017076074		720,000.00	1317086565		5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.06.2017	2017076184		74,937.00	1317094125		5500012389	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	27.06.2017	2017074118		547,296.00	1317094157		4000177981	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	14.06.2017	2017065181		76,360.00	1317077161		4000178595	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	03.06.2017	2017055175		23,871.00	1317038269		4000186276	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	21.06.2017	2017070967		60,813.00	1317086610		4000186308	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	20.06.2017	2017069846		115,184,443.00	1317080470		5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	28.06.2017	2017074694		128,423,740.00	1317095961		5500025239	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	30.06.2017	2017077322		18,481,984.00	3417048657		5500024285	CIB
DREDGE & DIVE	KOLKATA	1052975	08.06.2017	2017060231		4,127,656.00	1317040578		5500022593	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.06.2017	2017070960		377,479.00	3417043628		4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.06.2017	2017056295		378,254.00	3417029969		4000165732	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.06.2017	2017067083		150,174.00	1317083207		4000177474	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	08.06.2017	2017060304		95,472.00	1317040424		4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.06.2017	2017072800		145,551.00	1317010874		4000160060	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	08.06.2017	2017060233		437,596.00	1317039694		4000181956	CIB
EMAMI CEMENT LTD	RAIPUR	1147328	17.06.2017	3517009334	366816	70,000.00	1817005359	1000175614		Cheque
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.06.2017	2017059392		24,934.00	3417036591		8200197208	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.06.2017	2017059393		43,500.00	3417036590		8200197492	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	28.06.2017	2017074954		41,424.00	1317094058		4000161461	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	06.06.2017	2017057943		54,000.00	1315321588		4200039417	CIB
Eureka Forbes Ltd	PATNA	1023686	09.06.2017	2017061520		7,240.00	1317075047		1003372	CIB
Eureka Forbes Ltd	PATNA	1023686	09.06.2017	2017061519		10,525.00	1317075047		1003372	CIB
Eureka Forbes Ltd	PATNA	1023686	15.06.2017	2017066112		9,815.00	3017003777		2017011733	CIB
Eureka Forbes Ltd	PATNA	1023686	15.06.2017	2017066058		646,288.00	1317080021		4600040674	CIB
Eureka Forbes Ltd	PATNA	1023686	09.06.2017	2017061345		10,525.00	3017003568		2017011499	CIB

Eureka Forbes Ltd	PATNA	1023686	09.06.2017	2017061344	7,240.00	3017003566	2017011498	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.06.2017	2017056299	493,621.00	1317037214	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.06.2017	2017068850	206,207.00	1317080029	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.06.2017	2017068849	188,326.00	1317083306	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.06.2017	2017068848	273,160.00	1317084874	4000164952	CIB
GE T&D INDIA LTD	KOLKATA	1028083	24.06.2017	2017072794	339,000.00	3417046404	4000169392	CIB
GEETA VASTRALAYA	BARH	1039582	12.06.2017	2017063036	7,500.00	1317077402	1006647	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	08.06.2017	2017060303	17,796.00	1317039834	4500035213	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.06.2017	2017060613	24,403.00	1317040649	4000161093	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	06.06.2017	2017057960	838,927.00	1317039619	8200197322	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.06.2017	2017068636	368,366.00	3417043639	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.06.2017	2017068637	50,912.00	3417043699	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	08.06.2017	2017060308	63,909.00	3417031333	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.06.2017	2017068638	73,554.00	3417043778	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	08.06.2017	2017060309	70,044.00	3417031324	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.06.2017	2017068639	70,328.00	3417043687	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.06.2017	2017056329	81,143.00	3417018194	4000176197	CIB
GUDRI RAJAK	BARH	1043693	07.06.2017	2017058614	1,349.00	3017003289	2017011220	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	24.06.2017	2017072761	17,835.00	1316101838	4600034016	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	08.06.2017	2017060330	9,616.00	1316372379	4600039104	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	17.06.2017	2017067506	35,370.00	1317081559	4600043986	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	12.06.2017	2017063088	1,334,400.00	3417009385	5500026247	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.06.2017	2017060307	77,000.00	1816007223	40056706	CIB
HAQUE CONSTRUCTION	BARH	1039597	07.06.2017	2017058612	10,290.00	3017003329	2017011082	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	05.06.2017	2017056294	32,702.00	1317036325	4000162120	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	15.06.2017	2017066135	181,000.00	1317081885	40053614	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	07.06.2017	2017059066	14,375.00	1316513898	4000177158	CIB
ICWCS LTD	JABALPUR	1002412	07.06.2017	2017059032	64,750.00	3417036585	8200197494	CIB
IMPEX INDIA	KOLKATA	1035263	07.06.2017	2017058611	16,875.00	1317039469	2017010403	CIB
	VISHAKHAPATN							
INDIAN RUBBER INDUSTRIES	AM	1002488	19.06.2017	2017068823	196,538.00	1317011167	4200040747	CIB
INDICA SPORTS	PATNA	1097963	28.06.2017	2017074949	13,500.00	3017004550	2017012595	CIB
INDU SINGH	BARH	1123146	05.06.2017	2017056308	49,018.00	3417035019		CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	09.06.2017	2017060595	46,200.00	1317040810	4600042388	CIB
INFOCARE	PATNA	1105381	09.06.2017	2017061195	234,225.00	1317040815	4600043812	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	29.06.2017	2017076081	85,500.00	1317078340	4000183742	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	08.06.2017	2017060329	501,774.00	1317040457	4600042380	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017060597	237	3017003365	2017011480	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017059033	14,726.00	3417035465	8200197410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068780	7,039.00	3017003784	2017011486	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072806	6,291.00	3017004390	2017011663	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072803	44,995.00	3417047860	8200197683	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2017	2017053335	1,300,199.00	3417029115	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072804	90,754.00	3417047859	8200197679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2017	2017070948	2,446,552.00	1317088561	4600044943	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2017	2017070947	250,111.00	3416284069	4600043350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2017	2017070946	296,098.00	3416284071	4600043348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072805	122,136.00	3417047858	8200197680	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	12.06.2017	2017063044	14,570.00	1317077402	1006647	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	28.06.2017	2017075042	41,858.00	1317092853	4600042587	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	14.06.2017	2017065237	20,286.00	1316459154	4000176105	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	20.06.2017	2017069918	1,198,532.00	1317088589	5500004383	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	21.06.2017	2017070965	145,512.00	1317083324	4000151062	CIB
JYOTI GUPTA	PATNA	1132271	07.06.2017	2017059038	18,000.00	3417035403	8200186479	CIB
Jagdamba Distributor	Patna	1075380	27.06.2017	2017074001	28,000.00	1317094060	4200046102	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	09.06.2017	2017061222	158,719.00	1317040640	4000170747	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	16.06.2017	2017067148	32,591.00	1317081296	4000172107	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	22.06.2017	2017071834	3,235,860.00	1317091372	5500025945	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	24.06.2017	2017072759	6,533.00	1315605673	5500021799	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	27.06.2017	2017074005	20,312.00	1317094091	5500024573	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	14.06.2017	2017065080	333,961.00	1317077477	5500024984	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	23.06.2017	2017072424	111,209.00	1316006446	5500022595	CIB
KISHOR KUNAL	VAISHALI	1147025	24.06.2017	2017072760	28,022.00	1316120918	4000165141	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	09.06.2017	2017061346	4,947.00	3417028111	4000174354	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	09.06.2017	2017061521	4,947.00	1317075047	1003372	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	24.06.2017	2017072796	57,131.00	3417039460	4600036361	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	28.06.2017	2017074946	9,600.00	1317092819	4500035041	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	16.06.2017	2017067144	136,760.00	1317083247	4000175486	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	05.06.2017	2017056300	153,272.00	1317036818	4000159415	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	14.06.2017	2017065182	56,799.00	1317078568	4000186300	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	07.06.2017	2017059036	5,160.00	1312339000	5500011262	CIB
LAKHMANI INFOTECH	PATNA	1072203	21.06.2017	2017070722	1,569,312.00	1317089934	4600044085	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	19.06.2017	2017068785	7,591.00	3017003753	2017011668	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	20.06.2017	2017069879	2,388,200.00	1317088469	5500025650	CIB

LALAN CONSTRUCTION	BHAGALPUR	1049063	08.06.2017	2017060230		173,170.00	1317040266	4000175117	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	14.06.2017	2017065246		1,539,356.00	1317078883	4000163302	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.06.2017	2017077321		17,024,334.00	1317101856	5500027032	CIB
LARSEN & TOUBROECC CONSTRUCTION GROUP	CHENNAI	1053949	09.06.2017	2017061525		94,582.00	1317075047	1003372	CIB
LARSEN & TOUBROECC CONSTRUCTION GROUP	CHENNAI	1053949	09.06.2017	2017061351		94,582.00	1317043391	4200038224	CIB
LIGHT CORNER	PATNA	1105151	19.06.2017	2017068677		86,956.00	1317083432	4600045176	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.06.2017	2017053336		684,607.00	1317036372	4000171288	CIB
LUBRO AIR ENGINEERS PRIVATE LIMITED	JAMSHEDPUR	1152049	21.06.2017	2017070945		19,897.00	3016024020	2017006157	CIB
LUBRO AIR ENGINEERS PRIVATE LIMITED	JAMSHEDPUR	1152049	21.06.2017	2017070944		12,976.00	1317026644	4500034765	CIB
Lal Engineering	Bilaspur	1080425	09.06.2017	2017061194		461,874.00	1317060562	5500025770	CIB
M/S BANGUR CEMENT (A UNIT OF SHREE CEMENT LIMITED)	PATNA	1131323	17.06.2017	3517009337	366818	70,000.00	1817005362	1000175555	Cheque
M/S PCK SINGH	Bhagalpur	1060591	08.06.2017	2017060234		385,992.00	1317040242	4000165129	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	22.06.2017	2017071676		7,012.00	1317088120	8200142366	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	19.06.2017	2017068678		22,315.00	1315462702	5500020410	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	16.06.2017	2017067087		13,545.00	3017003837	2017011647	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	02.06.2017	2017054666		9,212.00	3017003029	2017010715	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.06.2017	2017063038		77,288.00	1317077402	1006647	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	02.06.2017	2017054663		14,171.00	3017003073	2017011113	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.06.2017	2017063037		2,858.00	1317077402	1006647	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	01.06.2017	2017053340		33,750.00	3417030470	8200195234	CIB
MAGNUM AVIATION PVT LTD	NOIDA	1092177	21.06.2017	2017070909		349,852.00	1317031729	4000178669	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	09.06.2017	2017061341		735,750.00	1317040645	4000170649	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	09.06.2017	2017061517		735,750.00	1317075047	1003372	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	01.06.2017	2017053435		38,000.00	1317033611	40058896	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	02.06.2017	2017054558		15,300.00	3417035021		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	23.06.2017	2017072327		466,180.00	1317090855	4600038856	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	27.06.2017	2017074003		217,862.00	1317094133	4000186604	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	16.06.2017	2017067147		14,288.00	3017003858	2017010655	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	05.06.2017	2017056307		47,134.00	3417021975	4600044616	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	16.06.2017	2017067146		24,958.00	1317081402	4000186286	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	07.06.2017	2017059035		24,801.00	1317039520	4000186286	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	17.06.2017	2017067492		25,381.00	1317083764	8200197682	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	15.06.2017	2017066178		11,722.00	3017003774	2017011705	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	30.06.2017	2017077453		1,907,216.00	5217002245	5500005508	CIB
MD MUMTAJ	PATNA	1040276	19.06.2017	2017068781		69,448.00	3417038945	8200197614	CIB
MD MUMTAJ	PATNA	1040276	08.06.2017	2017059391		27,455.00	3417036589	8200197493	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.06.2017	2017063756		3,337,320.00	1317077240	5500023979	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	05.06.2017	2017056306		286,400.00	1317038279	4000183443	CIB

MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	14.06.2017	2017065247	1,941,260.00	1317078938	4000166146	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	07.06.2017	2017059070	19,444.00	3017003284	2017011139	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	24.06.2017	2017072788	119,038.00	3417048174	8200198272	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	24.06.2017	2017072787	38,758.00	3017004291	2017008608	CIB
MRITUNJAY KUMAR	PATNA	1112528	05.06.2017	2017056305	23,747.00	1317037676	4000186290	CIB
MRP INFRASTRUCTURES	BARH	1153458	24.06.2017	2017072798	8,820.00	3017004241	2017010902	CIB
MRS.PUSHPA SINGH	PATNA	1114986	07.06.2017	2017059068	10,080.00	3417035399	8200186486	CIB
MUKAND LTD	THANE	1039402	21.06.2017	2017070720	203,868.00	1317085259	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	17.06.2017	2017067689	49,105.00	3417024184	5500019559	CIB
MUKESH KUMAR SINGH	BARH	1060836	08.06.2017	2017060306	9,238.00	1316028363	4000161782	CIB
MUKESH KUMAR SINGH	BARH	1060836	17.06.2017	2017067687	5,160.00	1317077402	1006647	CIB
MUKESH KUMAR SINGH	BARH	1060836	12.06.2017	2017063039	9,164.00	1317077402	1006647	CIB
MUKESH KUMAR SINGH	BARH	1060836	17.06.2017	2017067688	17,150.00	1317077402	1006647	CIB
MUKESH KUMAR SINGH	BARH	1060836	28.06.2017	2017074947	3,960.00	3417049984	8200197334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.06.2017	2017053338	3,375,009.00	1317036404	4000181047	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.06.2017	2017075041	172,616.00	1314409248	5500014812	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.06.2017	2017071651	5,716,170.00	1317089840	4000181047	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.06.2017	2017076218	453,592.00	3416259528	4000168788	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	05.06.2017	2017056301	1,051,012.00	1317038183	4000173682	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	09.06.2017	2017061523	34,405.00	1317075047	1003372	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	02.06.2017	2017054662	45,652.00	1317036200	4000177435	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	09.06.2017	2017061348	34,405.00	1317040576	4000180801	CIB
N S ENTERPRISES	BARH	1128951	28.06.2017	2017074950	1,456.00	3017004533	2017012546	CIB
NARESH PRASAD SINGH	PATNA	1114987	07.06.2017	2017059037	18,000.00	3417035391	8200186485	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.06.2017	2017057961	21,000.00	3417009053	8200194895	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	05.06.2017	2017056298	17,257.00	3417035017		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	24.06.2017	2017072842	716,129.00	1317090941	4000184610	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.06.2017	2017070962	589,473.00	1317084893	4000171293	CIB
NEW M S ENGINEERING WORKS	PATNA	1154171	02.06.2017	2017054670	76,000.00	1316535526	4600042782	CIB
NEW M S ENGINEERING WORKS	PATNA	1154171	02.06.2017	2017054669	44,175.00	1316533422	4600042626	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.06.2017	2017070721	977	1317081719	4600042133	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.06.2017	2017070908	2,195.00	1317081703	4000163373	CIB
NTPC EMPLOYEES UNION BARH	BARH	1154285	15.06.2017	2017066180	8,000.00	1317081369	2070607	CIB
NUMARO UNO ENGINEERING PVT LTD	PATNA	1128184	19.06.2017	2017068845	137,801.00	3417036136	5500021813	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	21.06.2017	2017070709	6,513,807.00	1317088029	5500005565	CIB
P R CONSTRUCTION	KAHALGAON	1126438	16.06.2017	2017067002	767,674.00	1315204162	4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	23.06.2017	2017072404	355,727.00	1317091282	4000182604	CIB
P R CONSTRUCTION	KAHALGAON	1126438	08.06.2017	2017060238	363,682.00	1317040254	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	27.06.2017	2017074004	279,902.00	1317094143	4000186611	CIB



PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.06.2017	2017062577		109,555.00	1317074721		5500006612	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.06.2017	2017059062		8,824.00	3116029248		61917	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.06.2017	2017059063		402	3116029249		62460	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.06.2017	2017059064		148,835.00	3116029250		62459	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.06.2017	2017059065		214,503.00	3416292961		8200194339	CIB
POST MASTER MAIN POST OFFICE	BARH	1049072	05.06.2017	3517007464	366797	40,000.00	5217002149	CENTRAL DI		Cheque
POWERTECH CORPORATION	KOLKATA	1065030	06.06.2017	2017057940		143,828.00	1316388806		4200042007	CIB
POWERTECH CORPORATION	KOLKATA	1065030	06.06.2017	2017057959		177,930.00	1316388602		4000152859	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	21.06.2017	2017070968		175,962.00	1317088039		4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	14.06.2017	2017065183		75,429.00	1317078438		4000173223	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	05.06.2017	2017056335		470,425.00	1316023187		5500022738	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	07.06.2017	2017059067		88,000.00	1315620102		5500022738	CIB
PRAMOD MOTORS PVT LTD	PATNA	1132731	17.06.2017	2017067507		70,483.00	1317083362		4600045734	CIB
PRAVEEN KUMAR	PATNA	1091950	09.06.2017	2017061223		24,300.00	3417040361		8200197742	CIB
PREM KUMAR	BURDWAN	1135325	06.06.2017	2017057941		388,674.00	1317037758		5500024432	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	06.06.2017	3517007845	366800	46,000.00	1816037063	EMD RECEIP		Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	07.06.2017	2017059034		383,552.00	1317039591		4000177712	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	24.06.2017	2017072758		367,790.00	1315610197		5500018761	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.06.2017	2017060236		286,556.00	1317040274		4000164192	CIB
PUSPANJALI CONSTRUCTION	GOPALGANJ	1134657	15.06.2017	2017066177		12,667.00	1317080468		8200197508	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	17.06.2017	3517009331	366814	64,018.00	3417036609	NOTE-SHEET	8200197419	Cheque
R CONSTRUCTION	Kahalgaon	1050727	20.06.2017	2017069770		570,305.00	1316511001		5500023763	CIB
R D ENTERPRISES	KAHALGAON	1097405	29.06.2017	2017076158		167,190.00	1317094128		4000171615	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	06.06.2017	2017057939		272,599.00	1317038439		5500022115	CIB
RAJ DEO YADAV	BARH	1133010	12.06.2017	2017063043		70,222.00	1317077402		1006647	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	28.06.2017	2017074955		1,708,128.00	3417033050		4600040331	CIB
RAJIV KUMAR SINGH	PATNA	1150726	10.06.2017	2017061904		47,700.00	3417040558		8200186484	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	02.06.2017	2017054667		29,025.00	3417035022			CIB
RAJNEESH RANJAN	BARH	1115101	07.06.2017	2017059069		9,000.00	3417035406		8200186478	CIB
RAKESH ELECTRICAL AND ELECTRONICS	PATNA	1140469	24.06.2017	2017072797		16,730.00	3017004337		2017012179	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	06.06.2017	2017057963		23,420.00	1317038219		4000186304	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	07.06.2017	2017059137		4,609,224.00	1317040631		5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	17.06.2017	2017067542		820,890.00	1317080445		5500006658	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	21.06.2017	2017070907		67,403.00	3417039662		4600039516	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	21.06.2017	2017070943		3,649,050.00	1317028921		4000181635	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	30.06.2017	2017077454		226,502.00	1316479453		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.06.2017	2017074734		3,261,938.00	1317090036		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.06.2017	2017074732		407,767.00	3417042482		5500009523	CIB

RAMPRAKASH RAY	SAMASTIPUR	1103082	07.06.2017	2017058616		12,985.00	3017003285	2017011084	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	05.06.2017	2017056304		12,165.00	3017003116	2017011111	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	17.06.2017	2017067616		66,550.00	1315566509	4600036798	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	09.06.2017	2017061526		630,459.00	1317075047	1003372	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	09.06.2017	2017061527		759,594.00	1317075047	1003372	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	09.06.2017	2017061528		8,070.00	1317075047	1003372	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	09.06.2017	2017061352		630,459.00	1317046236	4000176714	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	09.06.2017	2017061353		759,594.00	1317040482	4000175466	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	09.06.2017	2017061354		8,070.00	3417026787	4500035473	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	05.06.2017	2017056297		28,116.00	1317037535	4000186313	CIB
ROTDYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	21.06.2017	2017070906		403,144.00	1317088432	4000170293	CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	30.06.2017	3517010641	366826	533,904.00	1317101684	STALE CHEQ	Cheque
RUHI MARKETING	BEGUSARAI	1039826	09.06.2017	2017061524		191,360.00	1317075047	1003372	CIB
RUHI MARKETING	BEGUSARAI	1039826	09.06.2017	2017061349		191,360.00	1317040625	4600044100	CIB
Reshma & Company	New Delhi	1085185	30.06.2017	2017077611		410,049.00	1316560344	4600042471	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	06.06.2017	3517007850	366801	46,000.00	1816037064	EMD RECEIP	Cheque
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	09.06.2017	2017060596		15,790.00	1316533923	4000173074	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	14.06.2017	2017065248		277,134.00	1317080025	4000173074	CIB
S N SINGH	HAZARIBAGH	1041259	10.06.2017	2017061898		821,373.00	1317076166	4000176503	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.06.2017	2017072762		48,558.00	3417010960	5500017805	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.06.2017	2017072763		17,888.00	1315001379	5500017805	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.06.2017	2017072764		8,496.00	1315001384	5500017506	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.06.2017	2017072765		163,333.00	3417010903	5500017506	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	16.06.2017	2017067084		68,425.00	3417010931	4000148913	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.06.2017	2017063871		77,868.00	1317076262	4000182252	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.06.2017	2017056321		24,102.00	1317037599	4000182252	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	19.06.2017	2017068824		7,416.00	1317083630	4000184043	CIB
S R ELECTRICALS	PATNA	1053499	21.06.2017	2017070963		208,811.00	1317084863	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	22.06.2017	2017071675		162,285.00	1317089743	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	08.06.2017	2017060232		160,446.00	1317040261	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	10.06.2017	2017061900		288,090.00	1317076225	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	10.06.2017	2017061899		284,729.00	1317076208	4000173886	CIB
S.K.CONSTRUCTION	PATNA	1144018	12.06.2017	2017062579		59,166.00	1317076228	4600038850	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	15.06.2017	2017066113		3,842.00	3017003775	2017011638	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	09.06.2017	2017061356		3,741.00	3017003569	2017011620	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	24.06.2017	2017072790		2,070.00	3017004341	2017011888	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	09.06.2017	2017061530		3,741.00	1317075047	1003372	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	01.06.2017	2017053339		160,328.00	1317036388	4000173300	CIB
SANJEET KUMAR	BARH	1135311	21.06.2017	2017070917		57,373.00	1317088365	4000186318	CIB
SANTOSH ENGINEERING WORKS	HOWRAH	1150540	05.06.2017	2017056330		19,970.00	3017003100	2017011065	CIB
SANTOSH KUMAR	BARH	1152655	24.06.2017	2017072823		4,752.00	3017004293	2017012095	CIB

SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	09.06.2017	2017061224	69,127.00	1316402226	4000168161	CIB
SAROJ RANJAN	PATNA	1149998	07.06.2017	2017059040	47,700.00	3417035388	8200186480	CIB
SAYMA JAMIL	LUCKNOW	1093110	05.06.2017	2017056303	17,527.00	3417035018		CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	02.06.2017	2017054704	1,173,664.00	1317036633	4600033346	CIB
SHAILENDRA KRISHNA BAGDE	NAGPUR	1124422	19.06.2017	2017068782	252,000.00	3417038944	8200197003	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.06.2017	2017068825	80,641.00	1317083722	4000182683	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	30.06.2017	2017077568	238,248.00	3417049355	4000182683	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.06.2017	2017068826	1,075.00	1317083705	4000181535	CIB
SHAMBHU PRASAD GUPTA	BHAGALPUR	1153799	15.06.2017	2017066179	7,374.00	3017001241	2017008799	CIB
SHARWAN KUMAR	PATNA	1143315	16.06.2017	2017067153	487,411.00	1317080440	4600043538	CIB
SHASHI KANT DHAR	PATNA	1039856	24.06.2017	2017072818	9,996.00	3017004290	2017012081	CIB
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	21.06.2017	2017070942	55,803.00	1317080030	4000181864	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.06.2017	2017056326	185,902.00	3417031420	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.06.2017	2017056325	186,831.00	3417031460	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.06.2017	2017056324	186,738.00	3417031402	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.06.2017	2017056323	188,689.00	3417030015	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.06.2017	2017056322	184,787.00	3417031445	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	14.06.2017	2017065250	186,924.00	3417038845	4000170800	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	17.06.2017	2017067541	150,000.00	1316127497	5500019756	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	17.06.2017	2017067491	26,688.00	1317083319	4600042469	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	21.06.2017	2017070916	572,832.00	1317088059	4000173986	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.06.2017	2017067086	718,046.00	3417041863	8200197652	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	17.06.2017	2017067543	107,174.00	1317083412	4600045179	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	07.06.2017	2017059041	78,000.00	3417036674	8200197486	CIB
STANDARD METAL INDUSTRIES	MUMBAI	1018219	05.06.2017	2017056320	84,083.00	1317038368	4200040923	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062474	300,912.00	3417040927	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062475	1,288,887.00	3417019290	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062476	1,421,271.00	3417019307	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062477	1,070,525.00	3417031352	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062478	1,395,878.00	3417019329	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062479	1,425,841.00	3417019336	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062480	1,331,632.00	3417019324	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	14.06.2017	2017065079	1,413,907.00	3417019272	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062481	1,746,307.00	3417019251	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062482	1,798,109.00	3417019317	4200045001	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.06.2017	2017062483	631,317.00	3417031341	4200044938	CIB
SUDHA ENTERPRISE	PATNA	1146563	24.06.2017	2017072789	124,031.00	1317092601	4000181944	CIB
SUDHA SINGH	BEGUSARAI	1040300	14.06.2017	2017065179	99,485.00	3417036560	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	29.06.2017	2017076220	48,794.00	1316304579	5500023436	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	08.06.2017	2017060237	88,948.00	1317040510	4600040874	CIB

SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	16.06.2017	2017067001		107,241.00	1317083650	4000164331	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	19.06.2017	2017068868		360,906.00	1317083283	4000184009	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	19.06.2017	2017068867		34,544.00	1317084822	4000171298	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	01.06.2017	2017053469		38,707.00	1317033572	4000171298	CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	12.06.2017	2017063041		137,397.00	1317077402	1006647	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.06.2017	2017061347		298,923.00	1317042630	4000174373	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.06.2017	2017061522		298,923.00	1317075047	1003372	CIB
SUMANT KUMAR SINGH	PATNA	1078456	29.06.2017	2017076219		107,445.00	1315062252	4600030809	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.06.2017	2017074798		41,000.00	1315456604	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.06.2017	2017074799		225,684.00	1315566497	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.06.2017	2017074800		65,449.00	1315566497	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.06.2017	2017074801		82,310.00	1315666155	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.06.2017	2017074802		4,109.00	1317083305	4600036799	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.06.2017	2017074803		23,869.00	1317083314	4600036799	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	28.06.2017	2017074945		175,862.00	1317092804	4000180782	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	10.06.2017	2017061901		49,776.00	1317076104	4000186296	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	12.06.2017	2017062578		168,949.00	1317075047	1003372	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	09.06.2017	2017061342		168,949.00	1317040660	4600039690	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	24.06.2017	2017072821		46,332.00	1317092587	4000186315	CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	14.06.2017	2017065252		576,300.00	3417038595	4000183425	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	24.06.2017	2017072786		154,499.00	3417043642	4000176447	CIB
TOOLS CO	ANGUL	1052892	27.06.2017	2017074119		113,092.00	1317092840	4000177764	CIB
TOOLS CO	ANGUL	1052892	16.06.2017	2017067085		150,986.00	1316561625	4000177764	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.06.2017	2017065236		644,443.00	1317080073	4000180182	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.06.2017	2017065235		68,000.00	1316218226	4000159105	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.06.2017	2017061445		95,186.00	1317040803	4000171374	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.06.2017	2017061446		114,982.00	1317048109	4000171374	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	12.06.2017	2017063040		344,410.00	1317077402	1006647	CIB
TRF LTD	JAMSHEDPUR	1018313	29.06.2017	2017076075		367,290.00	1317097073	4000177573	CIB
TRF LTD	JAMSHEDPUR	1018313	29.06.2017	2017076076		1,409,130.00	1317097085	4000186385	CIB
TRISHLA	HAZARIBAGH	1149996	07.06.2017	2017059039		47,700.00	3417035385	8200186483	CIB
The India Cements Limited	Patna	1088642	17.06.2017	3517009333	366815	70,000.00	1817005356	1000175613	Cheque
ULTRATECH CEMENT LTD	KOLKATA	1062837	17.06.2017	3517009335	366817	70,000.00	1817005360	1000175615	Cheque
UMESH KUMAR	PATNA	1096789	12.06.2017	2017063042		53,099.00	1317077402	1006647	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	15.06.2017	2017066059		289,376.00	1317081269	5500024878	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.06.2017	2017071741		419,430.00	1317089793	5500018943	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	29.06.2017	2017076080		98,100.00	1317098832	4600043645	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	05.06.2017	2017056328		98,100.00	1317037802	4600043645	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.06.2017	2017061903		158,295.00	3417040263	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.06.2017	2017076159		1,149,781.00	3417051751	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.06.2017	2017076160		625,984.00	3417051755	4000172337	CIB

UTILITY POWERTECH LTD	PATNA	1115846	29.06.2017	2017076161		645,915.00	3417051759		4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.06.2017	2017070951		365,796.00	3417046150		NTPC COMMI	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.06.2017	2017070950		105,854.00	3417044897		4000177100	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.06.2017	2017076162		360,708.00	3417051914		4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.06.2017	2017070949		33,410.00	1317088079		4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.06.2017	2017076163		278,881.00	3417054029		4000180208	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.06.2017	2017072826		42,145.00	3417048240		4600041435	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.06.2017	2017072827		116,524.00	3417047922		4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.06.2017	2017072828		493,388.00	3417047022		4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.06.2017	2017072829		274,297.00	3417046565		4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.06.2017	2017065145		174,785.00	3417041758		4000173899	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.06.2017	2017056312		83,534.00	3417035181		4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.06.2017	2017056311		162,634.00	3417026429		4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.06.2017	2017074002		538,609.00	3417050308		4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.06.2017	2017056310		1,374,255.00	3417034039		4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.06.2017	2017065144		1,695,052.00	3416285824		4000170516	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.06.2017	2017053470		697,083.00	1317036512		4600042428	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.06.2017	2017065125		489,076.00	3417042235		4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2017	2017063943		133,190.00	3417041910		4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.06.2017	2017063942		228,662.00	3417039429		4000173213	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.06.2017	2017075044		1,300,292.00	3417050105		4000175737	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	10.06.2017	2017061907		1,333,321.00	1317031100		4000178070	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	08.06.2017	2017060305		22,000.00	1816031442		40065387	CIB
VASU CHEMICALS	MUMBAI	1005345	05.06.2017	2017056319		977,330.00	3417029958		4000177038	CIB
VIJAY KUMAR	PATNA	1068299	08.06.2017	2017060235		24,794.00	1317040446		4000186297	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.06.2017	2017070915		67,360.00	1317088273		4000183824	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.06.2017	2017056327		197,987.00	1317037867		4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	28.06.2017	2017074948		83,200.00	1317094206		4000165715	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	24.06.2017	2017072795		41,352.00	1317089744		4600040325	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	21.06.2017	2017070966		51,771.00	1317086473		4000186269	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	06.06.2017	2017057962		59,477.00	1317037611		5500026451	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	10.06.2017	2017061902		57,915.00	1317074913		4000186222	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	17.06.2017	2017067617		7,606.00	3017003855		2017011514	CIB
Vijay Kumar	Patna	1080313	15.06.2017	2017066134		10,320.00	1312190147		5500009764	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	12.06.2017	3517008745	366807	461,539.00	1317074916	AECC/KPC-0		Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	12.06.2017	3517008748	366808	233,830.00	1317039652	ACT-SL-17/		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	21.06.2017	3517009822	366822	929,948.00	1317088235			Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC		1001363	20.06.2017	5217002791	367182	2,817,428.00	5217002791	5500007197		Cheque
YOURSELF-DISTRICT MINING OFFICER, C		1154991	03.06.2017	5217002202	366796	10,000.00	5217002195	FD OF RS.1		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	12.06.2017	3517008751	366809	1,475,956.00	3517008751	LSC 2017-1		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	21.06.2017	3517009823	367183	1,550,561.00	1317085068	2017400123		Cheque

YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	12.06.2017	3517008752	366810	1,602,313.00	1317040427	EMPL/NEX/0		Cheque		
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	15.06.2017	3517009160	366813	516,553.00	3417042830	1713305249	4000174652	Cheque		
YOURSELF-ELECTRO MECHNICO PROJECTS	1094111	22.06.2017	3517009917	366823	4,031,952.00	3517009917	LSC 2017-1		Cheque		
YOURSELF-EMERSON PROCESS MANAGEMENT	1052808	21.06.2017	3517009740	366820	970,060.00	1317085073	18861080		Cheque		
YOURSELF-EMERSON PROCESS MANAGEMENT	1052808	21.06.2017	3517009747	366821	1,820,900.00	1317085064	18811163		Cheque		
YOURSELF-KAY INTERNATIONAL LTD.	1035404	28.06.2017	3517010241	366824	758,469.00	3517010241	LSC 2017-1		Cheque		
YOURSELF-KOBELCO COMPRESSOR INDIA P	1146176	12.06.2017	3517008742	367181	5,408,219.00	1317076151	KCIN/SP112		Cheque		
YOURSELF-SWITZER PROCESS INSTRUMENT	1128940	30.06.2017	3517010713	366827	63,199.00				Cheque		
YOURSELF-TECHNICAL TOOLS SALES AGEN	1031941	15.06.2017	3517009156	366812	98,869.00	3517009156	LSC 2017-1		Cheque		
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	12.06.2017	3517008760	366806	1,050,414.00	1317077068	24		Cheque		
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	15.06.2017	3517009044	366811	830,664.00	1317078370	25		Cheque		
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	29.06.2017	3517010533	366825	2,179,850.00	3517010533	LSC 2017-1		Cheque		
YOURSELF-V R POWERGEN EQUIPMENTZ	1088602	06.06.2017	3517007818	366799	1,018,235.00	1317038165	79		Cheque		
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	29.06.2017	3517010535	367184	1,355,919.00	3517010535	LSC 2017-1		Cheque		
YOURSELF-WPIL LTD	1037627	05.06.2017	3517007657	366798	2,711,115.00	3517007657	LSC 2017-1		Cheque		
ZUNOO COMPUTERS			PATNA	1039969	27.06.2017	2017074000		34,500.00	1317092841	4600045216	CIB