

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	05.09.2017	2017129688		525,973.00	1317205884		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	05.09.2017	2017129689		53,863.00	3416241929		5500018366	CIB
ABB India Ltd.	KOLKATA	1034593	04.09.2017	2017128092		2,201,716.00	1317199639		4000173718	CIB
ABB India Ltd.	KOLKATA	1034593	19.09.2017	2017139869		1,716,590.00	1317239200		4000182973	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	12.09.2017	2017135138		80,365.00	3417101986		4000189364	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	16.09.2017	2017138430		37,255.00	1317236367		4000157033	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	16.09.2017	2017138429		40,657.00	1317236358		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	26.09.2017	2017145387		109,857.00	1317249157		4000157484	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	27.09.2017	2017146206		801,810.00	3417114952		4000187729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.09.2017	2017140826		34,376,773.00	3417108172		8200007395	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	21.09.2017	2017141820		200,659.00	1317242013		1110820	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	19.09.2017	2017139871		200,659.00	3417107946		4600044978	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	27.09.2017	2017146245		26,054.00	3417116962		8200206441	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	27.09.2017	2017146244		102,764.00	3417116940		8200206445	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	15.09.2017	2017137831		138,345.00	3417108660		4000175050	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	04.09.2017	2017128384		140,607.00	1317205782		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	08.09.2017	2017132763		152,175.00	1317224163		4000158415	CIB
AKSHAY KUMAR	KAHALGAON	1151875	12.09.2017	2017135070		7,425.00	3417073359		8200200131	CIB
AKSHAY KUMAR	KAHALGAON	1151875	21.09.2017	2017141759		3,465.00	3417107637		8200205039	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	01.09.2017	2017126549		5,188,496.00	1317198968		4000184096	CIB
AMBUJ SINGH	KAHALGAON	1062891	13.09.2017	2017135843		38,636.00	1317226400		4000182256	CIB
ANIL CHADHA & ASSOCIATES	NEW DELHI	1000368	07.09.2017	2017131581		366,825.00	3417097997		4600042572	CIB
ANIL KUMAR SINHA	Patna	1063555	21.09.2017	2017141758		35,280.00	3417105003		8200204688	CIB
ANSAR ERECTORS	NEW DELHI	1047429	22.09.2017	2017142700		236,702.00	3417101253		4000161149	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	27.09.2017	2017146178		114,848.00	3417113870		8200202767	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	19.09.2017	2017140259		12,874.00	3417110296		8200202767	CIB
ARJUN KUMAR	Bhagalpur	1059502	05.09.2017	2017129899		155,129.00	3417100733		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	18.09.2017	2017139090		409,190.00	1317239041		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.09.2017	2017131664		481,930.00	1317223121		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	09.09.2017	2017133287		614,608.00	1317224222		4000188203	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.09.2017	2017131663		404,048.00	1317206252		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	15.09.2017	2017137832		155,552.00	3417105719		4000181899	CIB
ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	22.09.2017	2017142766		326,670.00	1317241984		4000175869	CIB

ARUN CONSTRUCTION COMPANY	BHAGALPUR	1107020	27.09.2017	2017146241	234,408.00	1317249823	4000175869	CIB
ARUN KUMAR RAM	GODDA	1059504	26.09.2017	2017145323	527,587.00	1317247958	4000138213	CIB
ARUN KUMAR RAM	GODDA	1059504	26.09.2017	2017145324	142,141.00	3417115373	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	20.09.2017	2017140792	589,688.00	1317240402	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	26.09.2017	2017145325	126,871.00	3417115380	4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	26.09.2017	2017145326	180,958.00	3417115386	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	20.09.2017	2017140791	342,574.00	1317240378	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	25.09.2017	2017144141	412,072.00	1317244176	4000157310	CIB
ARUN KUMAR RAM	GODDA	1059504	16.09.2017	2017138418	289,350.00	1317237650	4000175029	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	25.09.2017	2017144142	12,740.00	1317246118	4000175921	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	25.09.2017	2017144143	490,723.00	1317246120	4000175921	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	25.09.2017	2017144144	127,567.00	1317247653	4000175920	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.09.2017	2017132760	644,883.00	3417102612	400085793/	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.09.2017	2017135135	15,280.00	3417097195	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.09.2017	2017131696	56,336.00	3417042009	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.09.2017	2017138428	12,697.00	3417107608	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.09.2017	2017135134	12,000.00	3417095147	8200115833	CIB
AVERY INDIA LTD	PATNA	1039471	21.09.2017	2017141757	39,445.00	1317242051	4000172942	CIB
AYESA SULTANA	KAHALGAON	1158307	13.09.2017	2017136042	32,391.00	3417105241		CIB
Arun Kumar Yadav	Kahalgaon	1062935	26.09.2017	2017145378	87,202.00	1317246146	4000177805	CIB
Ashish Kumar Yadav	Kahalgaon	1061214	27.09.2017	2017145435	50,000.00	1317250107	4600040431	CIB
B P CONSTRUCTION	KAHALGAON	1059531	26.09.2017	2017145282	291,209.00	1317246110	4000152372	CIB
B P CONSTRUCTION	KAHALGAON	1059531	26.09.2017	2017145283	834,350.00	1317248917	4600038326	CIB
B P CONSTRUCTION	KAHALGAON	1059531	27.09.2017	2017146179	1,378,470.00	1317247964	4000167849	CIB
B P CONSTRUCTION	KAHALGAON	1059531	13.09.2017	2017135734	33,817.00	1317225977	4000157061	CIB
BEML LTD	KOLKATA	1053859	16.09.2017	2017138416	71,433.00	3417107672	4000158587	CIB
BEML LTD	KOLKATA	1053859	07.09.2017	2017131662	486,761.00	3417100152	4000175444	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	22.09.2017	2017142696	1,153,396.00	3417111493	4000164118	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2017	2017144103	403,884.00	3417110977	4000164118	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2017	2017144104	401,300.00	3417111039	4000164118	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	14.09.2017	2017136843	4,102.00	3117013008		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	01.09.2017	2017126535	2,142,900.00	1317200374	4000188132	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	01.09.2017	2017126534	38,283,480.00	1317200372	4000188132	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.09.2017	2017142968	4,017.00	3417109640	4200026390	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.09.2017	2017139008	1,932,722.00	1317226836	4000173137	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	14.09.2017	2017136833		297,244.00	1317226798	4000065055	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.09.2017	2017142969		324,185.00	1317246161	4000067521	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	25.09.2017	2017144176		523,750.00	1317246548	4000109816	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	25.09.2017	2017144177		1,790,100.00	3417114708	4000173669	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.09.2017	2017127190		882,624.00	1317200200	4000175852	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.09.2017	2017140796		305,105.00	1317240294	4000065055	CIB
BIJAY SHARMA	KAHALGAON	1090953	27.09.2017	2017146180		11,351.00	3417116860	8200206385	CIB
BSTDC LTD INCOME A/C TRAVEL & TRADE	PATNA	1159287	05.09.2017	2017129787		100,425.00	3417088541	8200201821	CIB
Bal Bhawan	Kahalgaon	1061179	26.09.2017	2017145284		101,650.00	3117013703		CIB
Brajendra Kumar Singh	Bhagalpur	1061204	27.09.2017	2017146215		24,726.00	3417113869	8200205538	CIB
Builttech Engineers	KOLKATA	1059566	14.09.2017	2017136707		819,085.00	1317226669	4000184457	CIB
C M ENTERPRISES	KAHALGAON	1059568	18.09.2017	2017139091		603,131.00	1317237789	4000173849	CIB
C M ENTERPRISES	KAHALGAON	1059568	26.09.2017	2017145327		179,623.00	3417116323	4000173849	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.09.2017	2017142757		2,726,342.00	1317244891	4000144801	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.09.2017	2017138411		735,812.00	1317236415	4000171723	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	01.09.2017	2017127189		133,386.00	1317200543	4000137521	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	21.09.2017	2017141778		171,121.00	1317241840	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	01.09.2017	2017127188		437,986.00	1317200542	4000137521	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	05.09.2017	2017129900		179,002.00	3417101245	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	15.09.2017	2017137833		571,131.00	3417109234	4000175021	CIB
CMI LTD	NEW DELHI	1085755	07.09.2017	2017131698		479,521.00	1317199857	4000176275	CIB
CONTROLLER OF LEGAL METROLOGY (WEIGHTS & MEASURES), GOVT OF BIHAR	PATNA	1144889	27.09.2017	5217006885	215310	30,000.00			Cheque
CROMPTON GREAVES LTD	KOLKATA	1039532	04.09.2017	2017128094		175,200.00	1317200564	4000171281	CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	08.09.2017	2017132709		1,131,900.00	1317223601	4000160524	CIB
CRYSTALS	BHAGALPUR	1157050	08.09.2017	2017132738		14,504.00	3417093747	8200195328	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	27.09.2017	2017146216		30,570.00	3417117293	8200206085	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	18.09.2017	2017139092		31,570.00	1317238943	4000157481	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	11.09.2017	2017134212		33,060.00	1317225639	4000157481	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.09.2017	2017141813		539	3417107671	8200205021	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	21.09.2017	2017141814		1,077.00	3417107595	8200205042	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.09.2017	2017145333		3,390.00	3417106984	8200204370	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	07.09.2017	2017131695		52,414.00	3417104587	4500037005	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	19.09.2017	2017139866		198,077.00	1317238864	5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	19.09.2017	2017139865		60,199.00	1317238856	5500019828	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	22.09.2017	2017142673		989,386.00	1317246171	4200044962	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	22.09.2017	2017142672		1,396,614.00	1317246170	4200044962	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	07.09.2017	2017131468		12,045,628.00	1317222917	4200044962	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	25.09.2017	2017144145		108,828.00	1317246606	4000166482	CIB

EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	19.09.2017	2017139867	2,338,100.00	1317116019	4000187502	CIB
EMERSON NETWORK POWER INDIA PVT LTD	Jamshedpur	1022729	08.09.2017	2017132734	177,580.00	1317040595	4600024890	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	14.09.2017	2017136828	61,170.00	3417103370	4000178021	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	22.09.2017	2017142698	100,774.00	1317083587	4000169988	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	22.09.2017	2017142699	162,121.00	1317198982	4000169988	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	07.09.2017	2017131582	733,667.00	1317205656	4000180351	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	25.09.2017	2017144183	113,100.00	1317247522	4000169754	CIB
GANPATI TRADERS	KAHALGAON	1060004	07.09.2017	2017131665	632,403.00	1317222941	4000178866	CIB
GANPATI TRADERS	KAHALGAON	1060004	04.09.2017	2017128385	327,612.00	3417089736	4000182536	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	19.09.2017	2017139870	282,804.00	1317239220	4000171856	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.09.2017	2017147271	25,000,000.00	5217006925	5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	05.09.2017	2017129687	20,558,878.00	1317206219	5500026198	CIB
GEETA DEVI	KAHALGAON	1097688	08.09.2017	2017132767	5,767.00	3417105237		CIB
GOPAL PRASAD SINGH	KAHALGAON	1155805	14.09.2017	2017136845	12,750.00	3117013006		CIB
GOVIND HEMBRAM	GODDA	1062641	05.09.2017	2017129902	120,079.00	1317200047	4000185513	CIB
GOVIND HEMBRAM	GODDA	1062641	13.09.2017	2017135842	502,850.00	1317206635	4000084786	CIB
GOVIND HEMBRAM	GODDA	1062641	18.09.2017	2017139097	249,766.00	1317237796	4600037845	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	12.09.2017	2017135098	30,502.00	3417073393	8200200124	CIB
Ganesh Narayan Singh	Aurangabad	1061207	25.09.2017	2017144149	63,793.00	3417106399	4000168040	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	18.09.2017	2017139036	159,938.00	1317225020	4600036882	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	12.09.2017	2017135064	84,364.00	3417088190	8200201378	CIB
Gunja Construction	Vijayghat	1063293	19.09.2017	2017140088	161,700.00	1317239057	4000180191	CIB
Gunja Construction	Vijayghat	1063293	13.09.2017	2017135844	191,266.00	1317226054	4000184938	CIB
Gunja Construction	Vijayghat	1063293	26.09.2017	2017145379	189,475.00	1317249888	4000180191	CIB
Gunja Construction	Vijayghat	1063293	28.09.2017	2017147291	57,269.00	1317252020	4000180191	CIB
Gunja Construction	Vijayghat	1063293	28.09.2017	2017147292	55,771.00	1317252021	4000180191	CIB
Gunja Construction	Vijayghat	1063293	08.09.2017	2017132765	184,297.00	1317223573	4000184938	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.09.2017	2017129786	288,668.00	3417098054	4000181720	CIB
HARE RAM YADAV	KAHALGAON	1060140	07.09.2017	2017131666	341,175.00	1317210883	4000162987	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	04.09.2017	2017128378	181,900.00	1317199081	4000175697	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.09.2017	2017129782	517,681.00	3417096375	4000182712	CIB
HIRA MANI JAISWAL	GODDA	1131258	08.09.2017	2017132770	22,723.00	3417105240		CIB
HIRA MANI JAISWAL	GODDA	1139435	14.09.2017	2017136841	3,250.00	3117013005		CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	07.09.2017	2017131699	1,541,572.00	1317205760	4000187353	CIB
HUE SERVICE PVT LTD	PATNA	1116019	09.09.2017	2017133312	98,080.00	1317224420	4600040752	CIB
HUE SERVICE PVT LTD	PATNA	1116019	27.09.2017	2017146246	173,171.00	3417114469	4000189080	CIB
HYGEINIC POLYMERS	UTTARPARA	1044641	25.09.2017	2017144105	996,030.00	1317246564	4000168505	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	11.09.2017	2017134062	2,122,493.00	1317199755	4000173730	CIB

INDERBIR SINGH ALAG	NEW DELHI	1032328	21.09.2017	2017141756		181,800.00	3417105566	8200204786	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.09.2017	2017135140		7,350.00	3417098366	8200203456	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	21.09.2017	2017141783		14,685.00	3417111073	8200205519	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.09.2017	2017135139		9,421.00	3417073369	8200200128	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	27.09.2017	2017146238		18,432.00	3417117285	8200206090	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.09.2017	2017129904		10,200.00	3017002848	2017010610	CIB
INDUTECH SOLUTIONS AND MANUFACTURE PVT LTD	JAMSHEDPUR	1135755	19.09.2017	2017139863		586,090.00	1317238941	4500036352	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	26.09.2017	2017145265		798,720.00	1317248869	5500016192	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.09.2017	2017139045		745,085.00	1317236456	8200202369	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	07.09.2017	2017131433		517,436.00	1317219804	4000164388	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	25.09.2017	2017144102		559,842.00	1317246528	4000170272	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129896		71,945.00	3417102097	8200204170	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2017	2017141812		3,740.00	3417107684	8200205023	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017139084		952,000.00	3417111217	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2017	2017146205		4,450.00	3417117301	8200206022	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017139083		952,000.00	3417110369	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2017	2017132761		94,466.00	3417102283	8200204174	CIB
J S ELECTRICALS	KOLKATA	1132836	27.09.2017	2017146183		208,845.00	3417116358	4000187279	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	12.09.2017	2017135099		86,424.00	1317226009	4000132218	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	12.09.2017	2017135067		46,182.00	3417104437	8200204463	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	14.09.2017	2017136838		7,644.00	3117013003		CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	26.09.2017	2017145390		237,312.00	1317195667	4000172969	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	13.09.2017	2017135735		1,683,699.00	1317225634	4000179087	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	07.09.2017	2017131467		2,412,500.00	3417102188	4200045293	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	25.09.2017	2017144178		58,009.00	1317244976	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	07.09.2017	2017131697		231,235.00	1317199339	4000187233	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	26.09.2017	2017145385		128,489.00	1317245144	4000169761	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	26.09.2017	2017145386		255,788.00	1317249295	4000187233	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.09.2017	3517020532	215304	44,631.00	3417116348	PO:8200152	8200152281 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.09.2017	3517020533	215308	30,422.00	3417116356	2738658091	8200152284 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	26.09.2017	3517020534	215307	17,532.00	3417116360	2811871091	8200152285 Cheque
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	28.09.2017	2017147325		219,103.00	1317251930	4600046278	CIB

K B RUBBER INDUSTRIES	KOLKATA	1002863	07.09.2017	2017131655	249,860.00	1317206244	4000159454	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	22.09.2017	2017142675	7,986,649.00	1317244880	5500022743	CIB
KAMALESHWARI MONDAL	KAHALGAON	1145611	14.09.2017	2017136842	13,720.00	3117013058		CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	19.09.2017	2017140033	2,789,611.00	1317239120	4600032354	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.09.2017	2017135062	455,826.00	1317224838	4000181352	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	22.09.2017	2017142759	49,200.00	1317242039	4000160015	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	07.09.2017	2017131702	11,000.00	1317223731	5017005314	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	04.09.2017	2017128096	854,198.00	1317198435	4000151316	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	15.09.2017	2017137834	152,128.00	1317226839	4000157029	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	16.09.2017	2017138419	426,148.00	1317236570	4000175757	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	05.09.2017	2017129901	276,951.00	1317206020	4000134917	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	25.09.2017	2017144146	142,689.00	1317246437	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.09.2017	2017144138	140,063.00	1317244922	4000171200	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.09.2017	2017145302	151,684.00	3417103516	4000171200	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.09.2017	2017144139	615,233.00	1317246359	4000177980	CIB
KRISHNA KANT SINGH	BHAGALPUR	1139407	16.09.2017	2017138432	71,029.00	3417101583	4000162245	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	13.09.2017	2017135840	124,353.00	1317226604	4000158416	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	15.09.2017	2017137835	158,764.00	1317234085	4000182368	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	22.09.2017	2017142760	25,722.00	1317244139	4000170325	CIB
KUNTI PHARMA	BHAGALPUR	1152145	26.09.2017	2017145289	47,700.00	3417115117	4500034609	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	08.09.2017	2017132768	18,187.00	3417105238		CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.09.2017	2017144173	518,623.00	1317246114	4000172222	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.09.2017	2017146210	332,992.00	1317251784	4000177484	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.09.2017	2017146209	982,009.00	1317249935	4000183691	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	18.09.2017	2017139089	1,167,178.00	1317237980	4000183691	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	07.09.2017	2017131660	1,231,737.00	1317206446	4000157380	CIB
Laxmi Singh	Bhagalpur	1060344	25.09.2017	2017144147	31,034.00	1317247537	4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	21.09.2017	2017141815	495,270.00	1317242098	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	05.09.2017	2017129903	96,858.00	3417099423	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	20.09.2017	2017140797	369,949.00	1317240504	4000148239	CIB
M J ENTERPRISES	KORBA	1036228	26.09.2017	2017145300	857,646.00	1317248912	4000188742	CIB
M J ENTERPRISES	KORBA	1036228	18.09.2017	2017139086	391,946.00	1317237582	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	26.09.2017	2017145301	729,880.00	1317249580	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	09.09.2017	2017133285	222,987.00	1317224553	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	02.09.2017	2017127468	776,107.00	1317200492	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	27.09.2017	2017146208	121,018.00	3417115673	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	08.09.2017	2017132762	320,665.00	1317224239	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	09.09.2017	2017133308	120,913.00	3417105833	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	02.09.2017	2017127467	726,790.00	1317199547	4000188742	CIB

M/S PCK SINGH	Bhagalpur	1060591	09.09.2017	2017133288	89,376.00	1317224492	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	20.09.2017	2017140794	85,579.00	1317239068	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	16.09.2017	2017138423	259,814.00	1317236555	4000170270	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	19.09.2017	2017139868	26,793.00	3417109592	4000164662	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	26.09.2017	2017145286	66,445.00	1317249178	4000188045	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	22.09.2017	2017142703	32,899.00	1317246229	4000167995	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	26.09.2017	2017145287	67,665.00	1317249193	4000188045	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	07.09.2017	2017131584	65,595.00	1317205855	4000185396	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	26.09.2017	2017145288	30,183.00	1317249204	4000188045	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	22.09.2017	2017142701	122,033.00	1317246202	4000167995	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	20.09.2017	2017140764	66,117.00	1317241829	4000185396	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	22.09.2017	2017142702	28,131.00	1317246221	4000167995	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	12.09.2017	2017135100	78,833.00	1317223277	4600032210	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	12.09.2017	2017135101	37,341.00	1317223572	4600039780	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	14.09.2017	2017136831	32,341.00	1317225021	4000187845	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	18.09.2017	2017139095	117,149.00	1317238876	4000180949	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	18.09.2017	2017139093	514,545.00	1317237782	4600030463	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	18.09.2017	2017139094	226,576.00	1317237786	4600038666	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.09.2017	2017140802	999,739.00	1317240423	4000187111	CIB
MAHENDRA RAI	BHAGALPUR	1133468	14.09.2017	2017136840	13,000.00	3117013004		CIB
MALTI BAGHE	KAHALGAON	1159400	27.09.2017	2017146249	10,625.00	3117013943		CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	12.09.2017	2017135141	17,652.00	3417073367	8200200129	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	21.09.2017	2017141819	22,433.00	3417107625	8200205025	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	25.09.2017	2017144174	193,220.00	3417115479	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.09.2017	2017140793	924,562.00	1317240305	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.09.2017	2017138421	501,466.00	1317237703	4000177467	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.09.2017	2017138420	204,626.00	1317237714	4000177467	CIB
MEERA DEVI	KAHALGAON	1085919	08.09.2017	2017132766	14,627.00	3417105236		CIB
MERCK LIFE SCIENCE PVT LTD	KOLKATA	1143693	22.09.2017	2017142706	391,680.00	3416263772	03-4000177	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	12.09.2017	2017135089	197,830.00	1317224874	4000161008	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	14.09.2017	2017136675	197,830.00	1317226844	1003616	CIB
MINE SOURCE INDIA	KOLKATA	1062553	26.09.2017	2017145285	34,207.00	3417115149	4600046682	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	04.09.2017	2017128091	349,680.00	1317158803	4000169448	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.09.2017	2017129897	671,124.00	3417102069	8200204169	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.09.2017	2017135838	602,446.00	1317226411	4600046652	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017139085	260,813.00	3417109238	8200203283	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	22.09.2017	2017142771	403,179.00	3417111863	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	22.09.2017	2017142772	237,099.00	3417111870	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.09.2017	2017136829	366,704.00	1317226403	4600034479	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	14.09.2017	2017136830		21,603.00	1317233599	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	15.09.2017	2017137829		652,832.00	1317233774	4600032041	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.09.2017	2017145328		1,614,866.00	1317244565	4000187510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.09.2017	2017142761		108,897.00	1317244899	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.09.2017	2017131667		364,287.00	3417094275	4000188082	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.09.2017	2017135841		268,718.00	1317226168	4000178297	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	26.09.2017	2017145376		156,060.00	3417114039	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	26.09.2017	2017145375		576,571.00	1317249302	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	14.09.2017	2017136835		156,263.00	3417103567	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	02.09.2017	2017127469		664,511.00	1317200452	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	04.09.2017	2017128391		582,502.00	1317200601	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	26.09.2017	2017145377		63,146.00	3417116757	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	21.09.2017	2017141816		130,918.00	1317241873	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	20.09.2017	2017140798		148,412.00	1317237619	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	14.09.2017	2017136834		651,759.00	3417103560	4000178847	CIB
Meditek Speciality	Thane	1084111	19.09.2017	2017139862		82,775.00	1317195430	4600043379	CIB
N N UPADHYAY	KAHALGAON	1053488	16.09.2017	2017138415		29,879.00	1317236283	4000157005	CIB
N N UPADHYAY	KAHALGAON	1053488	16.09.2017	2017138414		26,784.00	1317236235	4000157005	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	16.09.2017	2017138413		218,300.00	1317236543	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	12.09.2017	2017135125		1,139,836.00	1317225731	4000184762	CIB
NARAYAN SALES & SERVICES	PATNA	1148584	25.09.2017	2017144106		19,006.00	1317246364	4000175245	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	12.09.2017	2017135142		45,276.00	3417104440	8200204465	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.09.2017	2017139087		73,779.00	1317237750	4000188064	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.09.2017	2017145303		387,682.00	1317249172	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.09.2017	2017135097		45,389.00	1317225157	4000188565	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.09.2017	2017133309		115,636.00	1317224808	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.09.2017	2017144140		182,004.00	1317246328	4000157374	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.09.2017	2017133286		203,184.00	1317224618	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	16.09.2017	2017138412		230,356.00	1317237661	4000163667	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.09.2017	2017131583		1,149,080.00	1317206014	4000177473	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	28.09.2017	2017147187		6,574.00	1317252048	4000167077	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	26.09.2017	2017145295		208,519.00	1317247941	4000146697	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	16.09.2017	2017138431		505,789.00	1317236420	4000182072	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	07.09.2017	2017131700		287,674.00	1317206555	4600045346	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	07.09.2017	2017131701		565,231.00	1317219668	4000182072	CIB
NITESH KUMAR	Godda	1079604	25.09.2017	2017144182		98,963.00	1317247581	4000178375	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	05.09.2017	2017129780		96,432.00	1317205711	4000147670	CIB
NTPC ECCSL	KAHALGAON	1060570	08.09.2017	2017132764		20,000.00	3417104129	4500036903	CIB
NTPC ECCSL	KAHALGAON	1060570	16.09.2017	2017138422		14,636.00	3417101258	4500036608	CIB



NTPC ECCSL	KAHALGAON	1060570	04.09.2017	2017128386	7,460.00	3417081066	4500035442	CIB
NTPC ECCSL	KAHALGAON	1060570	12.09.2017	2017135127	5,500.00	3417090991	4500035811	CIB
NTPC ECCSL	KAHALGAON	1060570	21.09.2017	2017141779	5,700.00	3417107641	4500036957	CIB
NTPC ECCSL	KAHALGAON	1060570	12.09.2017	2017135128	28,809.00	3417092900	4500036149	CIB
NTPC ECCSL	KAHALGAON	1060570	12.09.2017	2017135129	3,500.00	3417104134	4500037015	CIB
NTPC ECCSL	KAHALGAON	1060570	12.09.2017	2017135130	43,760.00	3417104591	4500036169	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	04.09.2017	2017128388	134,400.00	3417101333	8200200204	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	25.09.2017	2017144175	500,000.00	3417116259	8200206117	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	04.09.2017	2017128389	255,500.00	3417103304	8200200635	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	27.09.2017	2017146214	59,970.00	3417117307	8200206119	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	27.09.2017	2017146213	7,170.00	3417117264	8200206023	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	12.09.2017	2017135090	327,500.00	1317182588	4000130731	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	16.09.2017	2017138427	280,300.00	1317236638	1061186	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.09.2017	2017129781	111,026.00	1317205754	4000156155	CIB
Neelu Singh	Deoghar	1061194	08.09.2017	2017132736	10,215.00	3417105235		CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	14.09.2017	2017136705	492,654.00	1317158720	4000183312	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	12.09.2017	2017135063	9,440.00	3417084075	8200201066	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	14.09.2017	2017136706	232,809.00	1317226416	4000173790	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	22.09.2017	2017142764	116,755.00	1317027528	1100346	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	22.09.2017	2017142765	130,303.00	3417097644	8200183414	CIB
P.C.VISHWANATHAN	GHAZIABAD	1068740	15.09.2017	2017137840	332,208.00	3417105232		CIB
PANKAJ YADAV	BHAGALPUR	1118239	12.09.2017	2017135069	9,256.00	3417073397	8200200125	CIB
PARESH CONSTRUCTIONS AND FOUNDATIONS PVT LTD	MUMBAI	1025953	05.09.2017	2017129784	882,053.00	1317200558	4000036029	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.09.2017	2017146204	7,061.00	3417114273	8200205110	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.09.2017	2017142694	2,772.00	3117013205	62937	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.09.2017	2017142695	4,346.00	3417097641	8200049607	CIB
PERMILA SINGH	BHAGALPUR	1085920	27.09.2017	2017146239	1,192,877.00	1317249956	ERS CURREN	CIB
PIONEER MECHANICALS	KOLKATA	1004286	22.09.2017	2017142758	168,488.00	3417114679	4000189996	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	05.09.2017	2017129783	871,776.00	3417100634	4000169110	CIB
POWERTECH CORPORATION	KOLKATA	1065030	01.09.2017	2017126533	55,708.00	1317199611	4000174982	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140763	896,737.00	1317239168	4600044672	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	25.09.2017	2017144148	62,944.00	1317245072	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	14.09.2017	2017136832	68,000.00	3417107533	4600045222	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	12.09.2017	2017135126	11,286.00	3417073364	8200200130	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	26.09.2017	2017145391	442,459.00	1317248899	4000186321	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	14.09.2017	2017136837	1,300,641.00	1317226238	4000188116	CIB

PUNAM PANDIT	KAHALGAON	1155100	14.09.2017	2017136844	4,625.00	3117013001	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.09.2017	2017141755	12,870.00	3417105569	8200204781 CIB
Pankaj Kumar	Kahalgaon	1073738	25.09.2017	2017144181	33,732.00	1317247824	4000161768 CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	14.09.2017	2017136676	120,928.00	1317226849	4600043862 CIB
Puja Committee	Kahalgaon	1064630	28.09.2017	2017147324	500,000.00	3417120232	8200206903 CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	07.09.2017	2017131585	15,660.00	3417098725	8200203586 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	27.09.2017	2017146203	196,576.00	3417117069	4000183914 CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	04.09.2017	2017128097	13,284.00	3417098709	8200203545 CIB
R K ENTERPRISES	BEGUSARAI	1102112	04.09.2017	2017128099	19,840.00	3417100100	4500036717 CIB
R K ENTERPRISES	KAHALGAON	1060619	21.09.2017	2017141780	305,845.00	1317242100	4000169911 CIB
R K ENTERPRISES	KAHALGAON	1060619	26.09.2017	2017145329	109,744.00	3417116121	4000169911 CIB
RAJENDRA PASWAN	KAHALGAON	1155160	27.09.2017	2017146248	15,605.00	3117013939	CIB
RAJENDRA PRASAD MANDAL	KAHALGAON	1159403	14.09.2017	2017136846	10,000.00	3117013002	CIB
RAJESH SRIVASTAVA	NOIDA	1087103	14.09.2017	2017136836	17,914.00	3117013000	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	26.09.2017	2017145330	533,770.00	1317249294	4000191682 CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	18.09.2017	2017139044	199,683.00	1317225939	4000139057 CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	16.09.2017	2017138424	8,014.00	3417108008	8200204440 CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	12.09.2017	2017135131	7,846.00	3417098832	8200200932 CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	12.09.2017	2017135132	3,141.00	3417104070	8200195837 CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	12.09.2017	2017135133	2,430.00	3417104078	8200195837 CIB
RAMJEE CONSTRUCTION	KAHALGAON	1143274	27.09.2017	2017146247	250,390.00	1317249535	4000162252 CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	12.09.2017	2017135068	16,717.00	3417100114	4500036213 CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	27.09.2017	2017146240	126,973.00	3417116736	4000166320 CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	19.09.2017	2017140089	361,923.00	1317237636	4600035172 CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	20.09.2017	2017140804	147,464.00	1317239229	4000166320 CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.09.2017	2017128098	7,995.00	1317200412	4000134425 CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	25.09.2017	2017144107	51,431.00	3117013185	62120 CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	25.09.2017	2017144108	156,967.00	3117013189	62024 CIB
RUKMINI JHA	KAHALGAON	1128630	14.09.2017	2017136839	8,425.00	3117013007	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	27.09.2017	2017146217	1,124,656.00	1317247690	4600046249 CIB
S K Trading Co	Patna	1079949	05.09.2017	2017129785	21,950.00	3417099685	8200203692 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	12.09.2017	2017135066	271,530.00	1317200578	4000180273 CIB
S R ELECTRICALS	PATNA	1053499	07.09.2017	2017131661	1,114,835.00	1317219654	4000187310 CIB
S S TRADING CORPORATION	HOWRAH	1044713	21.09.2017	2017141776	160,250.00	1317244078	4000147669 CIB
S S TRADING CORPORATION	HOWRAH	1044713	21.09.2017	2017141777	100,403.00	1317244080	4000147669 CIB
S. KALAIYARASAN	NEW DELHI	1160892	07.09.2017	2017131586	54,000.00	3417104537	8200020443 CIB
SAHA & CO.	KOLKATA	1036948	04.09.2017	2017128093	19,845.00	3417092526	4500036106 CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	16.09.2017	2017138426	30,481.00	1317236516	4000166636 CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	16.09.2017	2017138425	40,282.00	1317236470	4000166636 CIB

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SANTOSH KUMAR	Kahalgaon	1078519	20.09.2017	2017140803	15,673.00	1317239277	4600040977	CIB
SANTOSH KUMAR SINGH	Godda	1068709	12.09.2017	2017135137	151,956.00	1317224153	4600031444	CIB
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SANTOSH KUMAR SINGH	Godda	1068709	26.09.2017	2017145383	10,000.00	1317248867	4600027312	CIB
SANTOSH KUMAR SINGH	Godda	1068709	26.09.2017	2017145382	250,000.00	1317248866	4600027312	CIB
SANTOSH KUMAR SINGH	Godda	1068709	26.09.2017	2017145381	281,870.00	1317248864	4600027312	CIB
SATYENDRA CHOUDHARY	VARANASI	1157989	07.09.2017	2017131703	220,806.00	3417103704		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	28.09.2017	2017147288	231,788.00	1317252054	4600038524	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	28.09.2017	2017147287	2,724,944.00	1317252001	4000173674	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	04.09.2017	2017128387	350,616.00	1317200591	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	26.09.2017	2017145331	125,921.00	3417116055	4000175238	CIB
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SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	21.09.2017	2017141781	622,930.00	1317244142	4000175238	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.09.2017	2017135065	356,143.00	3417102062	4000184945	CIB
SECURE METERS LTD.	UDAIPUR	1008009	19.09.2017	2017139861	1,344,603.00	3417109870	4000148181	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	21.09.2017	2017141821	79,037.00	1317244184	4000177603	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	22.09.2017	2017142767	28,532.00	1317244187	4000177603	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	08.09.2017	2017132769	93,747.00	1317224259	4000177603	CIB
SHANKAR DAYAL MISHRA	Kahalgaon	1069591	15.09.2017	2017137841	218,961.00	1317234183	4000161683	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	27.09.2017	2017146207	223,094.00	1317249566	4000184277	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.09.2017	2017129898	218,621.00	1317200582	4000184277	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	21.09.2017	2017141817	449,220.00	1317241868	4000170259	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	15.09.2017	2017137837	52,648.00	1317233842	4000161534	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.09.2017	2017146211	454,648.00	3417112463	8200205754	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	09.09.2017	2017133310	358,017.00	1317224604	4000183162	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.09.2017	2017146212	47,298.00	3417116090	8200206014	CIB
SIEMENS LIMITED	KOLKATA	1005916	28.09.2017	2017147272	468,055.00	1317250110	4000137542	CIB
SINHA BROTHERS	KOLKATA	1060941	26.09.2017	2017145332	74,097.00	1317247689	4000189916	CIB
SKV ASSOCIATES	NEW DELHI	1142531	15.09.2017	2017137748	9,990.00	3417101749	8200204157	CIB
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SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.09.2017	2017128383	202,765.00	1317205609	4000141268	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.09.2017	2017137830	23,018.00	1317233645	4000173627	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.09.2017	2017147188	2,278,794.00	3417115865	8200104786	CIB
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SRADHYA ENTERPRISES	HOWRAH	1105515	27.09.2017	2017146181	19,425.00	3417115993	4500037110	CIB

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SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	05.09.2017	2017129905	8,750.00	3417100946	4000182596	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	01.09.2017	2017127191	25,376,059.00	3417098386	4200045955	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	09.09.2017	2017133311	183,327.00	1317224816	4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	15.09.2017	2017137838	300,752.00	1317224810	4000115276	CIB
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SUJAY KUMAR SINGH	Kahalgaon	1072259	22.09.2017	2017142763	117,968.00	1317198807	4000189246	CIB
SUNITA KUMARI	KAHALGAON	1121246	08.09.2017	2017132737	20,613.00	3417105239		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.09.2017	2017131694	991,049.00	1317223117	4000187243	CIB
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SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.09.2017	2017139096	660,586.00	1317237781	4000186077	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	28.09.2017	2017147190	20,376.00	3417116368	4000181717	CIB
SURYA UDYOG	DHANBAD	1129301	27.09.2017	2017146182	1,074,461.00	1317249603	4000185832	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	26.09.2017	2017145380	38,114.00	1317242019	4600036178	CIB
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Sonali Construction	Bhagalpur	1073394	11.09.2017	2017134214	48,087.00	3417106893	4000184539	CIB
Sonali Construction	Bhagalpur	1073394	11.09.2017	2017134213	654,314.00	1317225563	4000184539	CIB
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TATA STEEL LTD	KOLKATA	1056210	04.09.2017	2017128095	1,281,057.00	1317199247	4000183634	CIB
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THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	26.09.2017	2017145321	650,731.00	1317249142	4000176440	CIB
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TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	27.09.2017	2017146243	15,000.00	3117013942		CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	27.09.2017	2017146242	11,499.00	3117013941		CIB
TUSHAR MEHTA	NEW DELHI	1128969	22.09.2017	2017142705	346,500.00	3417106894	8200200253	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	22.09.2017	2017142704	375,360.00	3417093900	4000187511	CIB
Triloki nath sah	KAHALGAON	1062876	12.09.2017	2017135136	5,188.00	3417073394	8200200126	CIB
UDAY PRASAD SAH	Kahalgaon	1039936	13.09.2017	2017135839	46,615.00	1317224828	4600016696	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.09.2017	2017138417	17,955.00	3417110579	4500036397	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	15.09.2017	2017137746	332,541.00	1317234037	4600045775	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	01.09.2017	2017126548	24,553.00	1317200344	4600036557	CIB
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Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147316	1,607,386.00	3417118321	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147315	111,760.00	3417118299	4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147314	175,898.00	3417117790	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147313	399,311.00	3417117669	4000187267	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147312	36,230.00	3417117522	4000182800	CIB

Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147311	1,736,200.00	3417117406	4000187267	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147310	251,423.00	3417116660	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.09.2017	2017147309	475,223.00	3417116647	4000189072	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.09.2017	2017133921	1,000,000.00	1317224532	4000189124	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146319	134,445.00	3417117597	4000190356	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146318	102,041.00	3417117322	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146317	452,410.00	3417117176	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146316	130,123.00	3417116947	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146315	441,127.00	3417116937	4000187294	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146314	198,516.00	3417116625	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146313	85,422.00	3417116102	4000178992	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146310	654,162.00	3417116135	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146309	1,732,554.00	3417116035	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146308	131,006.00	3417115940	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146307	400,860.00	3417115928	4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146306	156,803.00	3417115715	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146305	121,518.00	3417115425	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146304	479,904.00	3417115423	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146303	592,983.00	3417115270	4600046539	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146302	9,710.00	3417110086	4600042067	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146301	205,116.00	3417115145	4600042067	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146300	496,412.00	3417115131	4600042067	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146268	155,967.00	3417114193	4000182754	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146267	636,036.00	3417114166	4000189433	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146266	541,723.00	3417112271	4000184770	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146265	400,619.00	3417111948	4600039064	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146264	1,539,672.00	3417110631	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146263	150,860.00	3417106146	4000147077	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146262	1,288,788.00	3417103368	4000189125	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2017	2017135091	242,698.00	1317224486	4600010787	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2017	2017135092	2,156,123.00	3417087537	4000189112	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2017	2017135093	72,728.00	3417104919	4600037831	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2017	2017135094	492,621.00	3417106441	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.09.2017	2017135095	653,574.00	3417099893	4000183517	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.09.2017	2017136002	351,295.00	3417107421	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139137	27,828.00	3417109704	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139138	1,386,513.00	3417110088	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139139	1,230,854.00	3417110391	4000188636	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.09.2017	2017129848	926,443.00	3417101040	4000189433	CIB

Utility Powertech LTD	Kahalgaon	1022758	05.09.2017	2017129847	1,335,878.00	3417100654	4000189699	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.09.2017	2017129846	52,171.00	3417100106	4000182800	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.09.2017	2017129845	398,820.00	3417086709	4600043457	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.09.2017	2017140084	536,779.00	3417107970	4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.09.2017	2017140085	419,902.00	3417108345	4000183938	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.09.2017	2017140087	1,157,538.00	3417108361	4600046041	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140838	55,360.00	3417109293	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140839	12,244.00	3417109601	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140840	490,826.00	3417109608	4600037611	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140841	81,366.00	3417109902	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.09.2017	2017144137	1,777,361.00	3417109381	4000187267	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.09.2017	2017144136	175,607.00	3417107044	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140842	556,641.00	3417110738	4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140843	362,695.00	3417111181	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140844	612,170.00	3417111413	4000183854	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140845	112,082.00	3417111519	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140846	1,379,268.00	3417111916	4000181293	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140847	147,780.00	3417112019	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.09.2017	2017140848	56,130.00	3417112280	4000181293	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.09.2017	2017128379	158,442.00	3417087087	4000111866	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.09.2017	2017142967	690,593.00	3417110970	4000191384	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.09.2017	2017142966	206,484.00	3417110210	4000171405	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.09.2017	2017141773	165,401.00	1317242082	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.09.2017	2017141774	166,089.00	3417108607	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.09.2017	2017142770	221,658.00	3417112741	4000178992	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.09.2017	2017142769	3,378,633.00	3417109203	4000189112	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.09.2017	2017141775	2,205,211.00	3417109270	4000188933	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.09.2017	2017128380	181,434.00	3417092015	4000168600	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.09.2017	2017128382	429,549.00	3417099699	4000187294	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.09.2017	2017128381	47,409.00	3417097836	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.09.2017	2017136003	886,651.00	3417107620	4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.09.2017	2017131657	71,118.00	3417084965	4600042645	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146185	4,917,897.00	1817018671	4000191643	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.09.2017	2017146184	4,900,000.00	1817018671	4000191643	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136732	418,293.00	3417091113	4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136733	935,113.00	3417098792	4000189072	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136734	424,293.00	3417101130	4000170839	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136735	88,813.00	3417105202	4000184154	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136736	198,516.00	3417106042	4000173969	CIB

Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136737		251,423.00	3417107269		4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136738		247,134.00	3417107580		4000190473	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136739		536,687.00	3417107887		4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136740		761,697.00	3417107967		4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136741		227,640.00	3417108169		4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.09.2017	2017136742		1,458,871.00	3417108302		4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.09.2017	2017129929		1,599,958.00	3417101341		4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.09.2017	2017129849		1,224,454.00	3417101336		4000188636	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2017	2017145299		199,870.00	3417114087		4000170083	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2017	2017145298		1,209,664.00	3417110610		4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.09.2017	2017145297		298,817.00	3417109649		4000187045	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139136		1,679,714.00	3417109630		4000190272	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139134		173,511.00	3417108721		4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139116		269,376.00	1317234261		4600042350	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139117		661,589.00	3417102008		4000128680	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139132		264,984.00	3417108524		4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139118		452,408.00	3417106223		4000152070	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139120		718,543.00	3417107809		4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139122		2,999,556.00	3417108245		4000189278	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139124		111,904.00	3417108470		4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.09.2017	2017139129		678,888.00	3417108476		4000189699	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	07.09.2017	2017131656		3,507.00	1317219737		4000150613	CIB
VIMTA LABS LTD	HYDERABAD	1005440	26.09.2017	2017145296		360,000.00	1317249315		4000135119	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	28.09.2017	2017147290		1,246,402.00	1317252453		4000189724	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	22.09.2017	2017142762		46,515.00	1317241728		4000109815	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	21.09.2017	2017141818		218,812.00	1317241708		5500019930	CIB
Vikramshila Club	Kahalgaon	1061178	21.09.2017	2017141782		39,060.00	3417108019		8200200636	CIB
Vikramshila Club	Kahalgaon	1061178	04.09.2017	2017128390		39,060.00	3417098653		8200200636	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	07.09.2017	3517018247	215293	2,098,306.00	3417102152	KPC-019,02	4000187829	Cheque
YOURSELF-BUREAU OF ENERGY EFFICIENC		1012332	26.09.2017	3517020450	215302	180,942.00	1317249601		1	Cheque
YOURSELF-CENTRAL MECHANICAL ENGINEE		1012376	23.09.2017	3517020217	215299	1,125.00	1317241768	BALANCE AM		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	12.09.2017	3517019006	215295	892,253.00	3417104176	CD98000016	4000178222	Cheque
YOURSELF-DELAIR INDIA PVT LTD		1017437	25.09.2017	3517020343	215301	1,116,982.00	3417114069	3001511700	4000187331	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	08.09.2017	3517018457	215294	2,726,493.00	1317223129	EMPL/17-18		Cheque
YOURSELF-FA & CAO, EASTERN RAILWAY,		1025438	23.09.2017	5217006640	215300	230,680.00	5217006640	8200204020		Cheque
YOURSELF-GOVT OF BIHAR		1094505	14.09.2017	3517019228	215296	50,128.00	3417108346	WEIGHTS&ME	8200204433	Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	21.09.2017	3517020014	215298	388,278.00	1317244093		5	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	05.09.2017	3517017780	215291	776,839.00	3417096697	1601534	4000173326	Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1006873	28.09.2017	3517020676	215311	51,015.00	3517020676	3417117795		Cheque



YOURSELF-STATE BANK OF INDIA		1093046	19.09.2017	3517019726	215297	1,950,000.00	1317236576 OFFCYCLE 1	Cheque
YOURSELF-VSBS CHERUKUPALLI SECURITY		1128776	19.09.2017	3517019689	152974	1,790,042.00	1317238980 MAY-JUNE-1	Cheque
YOURSELF-YOURSELF	KAHALGAON	1020770	26.09.2017	3517020491	215303	20.65		Cheque
YOURSELF-YOURSELF FOR LSC 1946/17 DT 24.08.2017	KAHALGAON	1020770	18.09.2017	3517019624	123248	4,148,793.00		Cheque
YOURSELF-YOURSELF LSC NO 1945/17 DT 17.08.2017	KAHALGAON	1020770	19.09.2017	3517019717	123250	6,430,523.00		Cheque
YOURSELF-YOURSELF LSC NO 1949/17 DT 04.09.2017	KAHALGAON	1020770	18.09.2017	3517019627	123249	946,919.00		Cheque