

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	30.12.2017	2017220509		527,322.00	3417190028		4000185729	CIB
ABB India Limited	BANGALORE	1000079	18.12.2017	2017211596		63,342.00	1317397721		4000167229	CIB
ABB India Ltd.	KOLKATA	1034593	15.12.2017	2017210592		125,080.00	1317325821		4000173736	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.12.2017	2017214878		24,816,949.00	3417190111		8200007395	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	29.12.2017	2017220093		127,151.00	3417196613		4000175833	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	29.12.2017	2017220092		127,151.00	3417196608		4000175833	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	29.12.2017	2017220091		121,096.00	3417196600		4000175833	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	29.12.2017	2017220090		154,397.00	3417196594		4000175833	CIB
	HOTEL,MASANBTANK,H									
ALCO ALUMINIUM LADDERS	YDERABAD	1043397	07.12.2017	2017202638		519,200.00	3417134160		4000187882	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	14.12.2017	2017209159		111,257.00	1317391551		4000179053	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	13.12.2017	3517029497	215370	26,347.00	1317385668	AEC/02/201		Cheque
AMMONIA SUPPLY COMPANY	RANCHI	1034661	30.12.2017	2017220447		167,328.00	1317397455		4000124619	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	21.12.2017	2017214270		285,444.00	1317404096		4000191691	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		155,812.00	1317345128		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317345270		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317344957		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317344936		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317345026		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317344997		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317344977		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317344913		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	08.12.2017	2017204271		0	1317344882		4000171761	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.12.2017	2017213606		16,520.00	3417179795		4500039306	CIB
ANIL KUMAR SINHA	Patna	1063555	08.12.2017	2017204293		46,080.00	3417178394		8200211178	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	18.12.2017	2017211565		13,785.00	3417180937		8200202767	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	16.12.2017	2017211047		115,826.00	3417181041		8200202767	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	21.12.2017	2017214231		13,785.00	1317404160		1059400	CIB
ARJUN KUMAR	Bhagalpur	1059502	29.12.2017	2017220289		709,838.00	1317417441		4000188203	CIB
ARJUN KUMAR	Bhagalpur	1059502	22.12.2017	2017215638		132,942.00	3417186738		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	29.12.2017	2017220290		97,646.00	3417195505		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	15.12.2017	2017210563		610,294.00	1317395847		4000181899	CIB
ARUN KUMAR RAM	GODDA	1059504	02.12.2017	2017198321		113,916.00	3417171043		4000175029	CIB

ARUN KUMAR RAM	GODDA	1059504	02.12.2017	2017198322	165,154.00	3417171057	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	18.12.2017	2017211397	608,694.00	1317399366	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	06.12.2017	2017201440	1,042,618.00	1317342780	4000185898	CIB
ARUN KUMAR RAM	GODDA	1059504	11.12.2017	2017205763	0	1317384247	4000155933	CIB
ARUN KUMAR RAM	GODDA	1059504	11.12.2017	2017205763	0	1317384246	4000155933	CIB
ARUN KUMAR RAM	GODDA	1059504	11.12.2017	2017205763	469,553.00	1317384245	4000155933	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	22.12.2017	2017215617	160,018.00	1317406233	4000175920	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.12.2017	2017199411	240,195.00	3417162094	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.12.2017	2017199412	246,016.00	3417162112	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.12.2017	2017198098	241,643.00	3417164776	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.12.2017	2017198097	336,988.00	3417164801	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	14.12.2017	2017209155	263,866.00	3417179188	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	14.12.2017	2017209154	249,918.00	3417179167	03-4000185	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.12.2017	2017208378	306,908.00	3417179194	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.12.2017	2017208377	297,445.00	3417179367	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.12.2017	2017208376	243,587.00	3417179681	4000185793	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.12.2017	2017205217	6,450.00	3417173791	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	11.12.2017	2017205218	11,105.00	3417173793	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207397	20,173.00	3417162030	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207398	27,139.00	3417161869	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207399	7,018.00	3417161871	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207400	16,015.00	3417161965	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213558	31,726.00	3417162051	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213557	40,164.00	3417162516	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207401	41,761.00	3417161862	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207402	40,086.00	3417162258	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213556	37,287.00	3417162510	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213555	39,527.00	3417162518	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213554	22,436.00	3417162517	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213553	30,074.00	3417162282	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213552	29,618.00	3417162520	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213551	21,423.00	3417162066	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213546	38,946.00	3417161866	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213545	43,500.00	3417162303	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213544	28,153.00	3417161868	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213543	43,684.00	3417162003	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213542	29,740.00	3417161872	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213541	34,513.00	3417161982	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213540	34,365.00	3417161996	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	20.12.2017	2017213539	11,609.00	3417187409	8200068863	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207403	49,633.00	3417162507	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.12.2017	2017207404	30,040.00	3417149571	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.12.2017	2017208285	14,742.00	3417175604	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.12.2017	2017201714	8,501.00	3417165165	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.12.2017	2017201713	8,279.00	3417164846	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.12.2017	2017201712	8,297.00	3417164669	8200112576	CIB
ATISH MAJUMDAR	KAHALGAON	1148549	26.12.2017	2017217229	26,625.00	3117022264		CIB

AVINASH KUMAR	KAHALGAON	1070511	26.12.2017	2017217223	0	1317408229	4000160629	CIB
AVINASH KUMAR	KAHALGAON	1070511	26.12.2017	2017217223	123,776.00	1317408224	4000160629	CIB
AYESA SULTANA	KAHALGAON	1158307	14.12.2017	2017209204	32,391.00	3417184412		CIB
AYESHA SULTANA	KAHALGAON	1153859	01.12.2017	2017198191	563	3117020587		CIB
AYESHA SULTANA	KAHALGAON	1153859	14.12.2017	2017209336	7,830.00	1317389034	1153859	CIB
AYESHA SULTANA	KAHALGAON	1153859	02.12.2017	2017198384	7,830.00	1317341235	1153859	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	29.12.2017	2017220113	182,534.00	3417190293	4000191281	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	29.12.2017	2017220112	2,646,436.00	3417190275	4000191281	CIB
BALARAM MAHATO	KAHALGAON	1138086	26.12.2017	2017217196	30,875.00	3117022263		CIB
BASUKI PRASAD SINGH	BHAGALPUR	1113302	01.12.2017	2017198183	9,250.00	3117020564		CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	12.12.2017	2017207451	375,389.00	3417178802	4000164118	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	01.12.2017	2017198189	36,500.00	3117020567		CIB
BHAGAWAN RAM	KAHALGAON	1138083	14.12.2017	2017209333	8,736.00	1317389046	1138083	CIB
BHAGAWAN RAM	KAHALGAON	1138083	02.12.2017	2017198381	8,736.00	1317341221	1138083	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	05.12.2017	2017200009	806,577.00	1317341871	4000147898	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	13.12.2017	2017208416	1,594,394.00	5217009989	4000193772	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	16.12.2017	2017211029	232,595.00	1317395549	4000172689	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	11.12.2017	2017205212	21,004.00	3417175970	4500039221	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	30.12.2017	2017220448	11,682.00	3417186258	4500039500	CIB
BIHAR GASES LTD	DEOGHAR	1059407	14.12.2017	2017209157	75,880.00	3417179664	4000109684	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	04.12.2017	2017199502	360,562.00	1317341918	4000159532	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	01.12.2017	2017198186	9,205.00	3117020579		CIB
BINAY PRASAD CHOUDHARY	BHAGALPUR	1161590	01.12.2017	2017198199	13,333.00	3117020565		CIB
BINDESHWARI PRASAD YADAV	KAHALGAON	1154823	26.12.2017	2017217198	20,625.00	3117022265		CIB
BINOD KUMAR ROY	KAHALGAON	1155808	01.12.2017	2017198196	21,320.00	3117020589		CIB
BIRENDRA PRASAD SAH	KAHALGAON	1152746	01.12.2017	2017198190	13,750.00	3117020566		CIB
BISHWAMBHER PASWAN	BHAGALPUR	1148548	01.12.2017	2017198188	30,000.00	3117020573		CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	18.12.2017	2017211562	86,520.00	1317031765	4000171386	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	21.12.2017	2017214230	86,520.00	1317402316	4000171386	CIB
Bal Bhawan	Kahalgaon	1061179	21.12.2017	2017214232	16,200.00	1317402668	1061179	CIB
Balaji Entrepreneurs	Calcutta	1081359	27.12.2017	2017218340	11,623.00	3417188301	4500039589	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	18.12.2017	2017211506	26,014.00	3417181073	8200214370	CIB
C M ENTERPRISES	KAHALGAON	1059568	21.12.2017	2017214719	723,121.00	1317404085	4000193035	CIB
C M ENTERPRISES	KAHALGAON	1059568	11.12.2017	2017205214	181,050.00	1317388761	4000173849	CIB
C M ENTERPRISES	KAHALGAON	1059568	11.12.2017	2017205214	0	1317388762	4000173849	CIB
CARRIER MIDEA INDIA PVT LTD	PATNA	1102348	26.12.2017	2017217253	301,760.00	1317408057	4600038994	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.12.2017	2017200010	586,424.00	1317342187	4000191123	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	26.12.2017	2017217175	236,798.00	1317410274	4000193509	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.12.2017	2017201441	858,688.00	1317342756	4000193027	CIB

CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	29.12.2017	2017220088		697,179.00	1317414619	4000193675	CIB
CHEITNA ENGINEERING COMPANY	NASIK	1017392	18.12.2017	2017211561		20,779.00	1317011870	4000162646	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	27.12.2017	2017218332		1,698,445.00	3417191969	8200215583	CIB
COTS & COTS	NEW DELHI	1001256	02.12.2017	2017198284		23,000.00	1317338486	40072276	CIB
CRYSTALS	BHAGALPUR	1157050	08.12.2017	2017204294		22,733.00	3417179275	8200195328	CIB
DAMODAR MISHRA	KAHALGAON	1122524	01.12.2017	2017198184		31,875.00	3117020576		CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	01.12.2017	2017197972		2,091,550.00	3417169294	4000190442	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	18.12.2017	2017211399		7,500.00	3417186648	4500039597	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.12.2017	2017204270		10,092.00	3417179077	8200214041	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.12.2017	2017204854		6,000.00	3417178846	4500038882	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.12.2017	2017204855		36,382.00	3417179155	8200214016	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.12.2017	2017217193		17,325.00	3417194021	8200214778	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.12.2017	2017204856		29,799.00	3417179159	8200214008	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.12.2017	2017204269		4,300.00	3417179246	4500037830	CIB
DHANBAD TRACTORS & AUTOMOBILES	DHANBAD	1059960	02.12.2017	2017198287		434,907.00	3417171407	4000188580	CIB
DHARAMBEER KUMAR	NALANDA	1092855	18.12.2017	2017211567		5,508.00	3417171728	8200211181	CIB
DHARAMBEER KUMAR	NALANDA	1092855	21.12.2017	2017214237		5,508.00	1317404163	1092855	CIB
DHARM DEO MANDAL	KAHALGAON	1157592	01.12.2017	2017198198		9,250.00	3117020582		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.12.2017	2017204858		65,437.00	3417175407	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.12.2017	2017208318		81,584.00	3417175433	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.12.2017	2017208319		82,598.00	3417175443	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.12.2017	2017208320		23,996.00	3417175451	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.12.2017	2017208321		23,996.00	3417175467	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.12.2017	2017208322		30,286.00	3417175472	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.12.2017	2017204859		64,129.00	3417175415	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.12.2017	2017204860		65,437.00	3417175420	4000187612	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	12.12.2017	2017207396		0	1317390313	4000175460	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	12.12.2017	2017207396		2,344,669.00	1317390307	4000175460	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	02.12.2017	2017198319		93,285.00	3417165522	4000167864	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	09.12.2017	2017204857		69,858.00	1317384310	4000156811	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	18.12.2017	2017211572		855,145.00	1317397999	4000186574	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	30.12.2017	2017220500		190,476.00	1317413024	4000184523	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	27.12.2017	2017218357		19,544,078.00	3417191260	4000183710	CIB
EUREKA FORBES LTD	BHAGALPUR	1059988	30.12.2017	2017220481		26,803.00	3417169561	8200137677	CIB
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	12.12.2017	3517029422	215365	5,000,000.00	5217009927	4000192871	4000192871 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	12.12.2017	3517029426	215366	5,000,000.00	5217009930	4000192871	4000192871 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	12.12.2017	3517029427	215367	5,000,000.00	5217009931	4000192871	4000192871 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	12.12.2017	3517029430	215368	5,000,000.00	5217009933	4000192871	4000192871 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	12.12.2017	3517029431	215369	1,715,705.00	5217009934	4000192871	4000192871 Cheque

FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	15.12.2017	2017210625	120,600.00	1317393835	4000174457	CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	15.12.2017	2017210624	79,000.00	1317393833	4000174457	CIB
FLEXPRO ELECTRICALS PVT LTD	NAVSARI	1017545	07.12.2017	2017202599	1,284,216.00	1317342775	4000185825	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017220287	36,500,000.00	5217011021	5500026198	CIB
GEETA DEVI	KAHALGAON	1097688	14.12.2017	2017209201	5,767.00	3417184408		CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	11.12.2017	2017205411	57,240.00	1317328998	4000189268	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	07.12.2017	2017202603	16,791.00	3417169351	4600040264	CIB
GOPAL PRASAD SINGH	KAHALGAON	1155805	26.12.2017	2017217200	9,375.00	3117022273		CIB
GOVIND HEMBRAM	BHAGALPUR	1062641	19.12.2017	2017212620	16,034.00	1317399436	4600037845	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.12.2017	2017204864	91,718.00	3417177894	4000185335	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.12.2017	2017208348	7,054.00	3417178364	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.12.2017	2017208349	7,054.00	3417178623	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.12.2017	2017204865	93,220.00	3417177905	4000185335	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.12.2017	2017208350	7,054.00	3417178639	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	13.12.2017	2017208351	7,054.00	3417178649	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.12.2017	2017204866	90,474.00	3417177914	4000185335	CIB
GYAN PRAKASH CHOUDHARY	KAHALGAON	1153873	26.12.2017	2017217197	44,877.00	3117022274		CIB
Gunja Construction	Vijayghat	1063293	19.12.2017	2017212621	564,378.00	3417187397	4000180191	CIB
Gunja Construction	Vijayghat	1063293	14.12.2017	2017209158	59,844.00	3417179492	4000180191	CIB
Gunja Construction	Vijayghat	1063293	29.12.2017	2017220292	109,500.00	3417197037	4000180191	CIB
Gunja Construction	Vijayghat	1063293	29.12.2017	2017220292	0	3417197011	4000180191	CIB
Gunja Construction	Vijayghat	1063293	06.12.2017	2017201442	191,220.00	1317342797	4000184938	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	26.12.2017	2017217254	44,198.00	1317408060	4000165606	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	13.12.2017	2017208347	117,000.00	1317385772	40069504	CIB
HARE RAM YADAV	KAHALGAON	1060140	28.12.2017	2017219138	1,342,352.00	1317413221	4000186113	CIB
HARE RAM YADAV	KAHALGAON	1060140	06.12.2017	2017201711	209,382.00	1317342777	4000162987	CIB
HARE RAM YADAV	KAHALGAON	1060140	29.12.2017	2017220291	2,257,682.00	1317417490	4600038440	CIB
HARE RAM YADAV	KAHALGAON	1060140	01.12.2017	2017198104	15,346.00	1317340525	4000178555	CIB
HARE RAM YADAV	KAHALGAON	1060140	01.12.2017	2017198103	18,852.00	1317340530	4000180229	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	30.12.2017	2017220507	186,840.00	1317412801	4000176766	CIB
HIND ELECTRICALS	Bhagalpur	1060041	15.12.2017	2017210564	580,745.00	1317395706	4000192991	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	30.12.2017	2017220482	21,424.00	3417191982	8200215516	CIB
HIRA MANI JAISWAL	GODDA	1131258	14.12.2017	2017209203	22,723.00	3417184411		CIB
HIRA MANI JAISWAL	GODDA	1139435	01.12.2017	2017198187	3,250.00	3117020577		CIB
HUE SERVICE PVT LTD	PATNA	1116019	15.12.2017	2017210618	213,305.00	1317393536	4600046854	CIB
HUE SERVICE PVT LTD	PATNA	1116019	27.12.2017	2017218350	40,608.00	1317410284	4000192393	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	06.12.2017	2017201749	2,793.00	3417176356	8200213730	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.12.2017	2017209161	7,560.00	3417182508	8200214412	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.12.2017	2017213570	3,850.00	3417165283	8200211933	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.12.2017	2017198375	8,800.00	1317341178	1073080	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	04.12.2017	2017199329	1,120,406.00	3417169999	4600047355	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	27.12.2017	2017218338	145,742.00	3417188872	8200214766	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.12.2017	2017211509	3,764.00	3417184829	8200214525	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.12.2017	2017207432	8,800.00	1317389065	1073080	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.12.2017	2017200015	8,614.00	3417172848	8200213383	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	08.12.2017	2017204268	1,512,000.00	1317341714	4000188486	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	12.12.2017	2017207275	202,193.00	3417180086	4000183483	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	30.12.2017	2017220449	11,024.00	3417189756	4500038747	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.12.2017	2017207431	14,506.00	1317389088	1060195	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.12.2017	2017207280	10,925.00	3417182431	4500033874	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	02.12.2017	2017198373	14,506.00	1317341166	1060195	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.12.2017	2017213566	18,816.00	3417180409	4500039315	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220446	22,070.00	3417193899	8200215252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2017	2017204852	16,016.00	3417176452	8200213800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017205211	9,088.00	3417176792	8200213217	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213565	14,189.00	3417165296	8200211950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213564	26,523.00	3417182381	8200214392	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213563	5,820.00	3417135221	8200206144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2017	2017198370	29,643.00	1317341159	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211500	5,600.00	3417179135	8200214027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211499	13,776.00	3417181077	8200214371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218346	413,928.00	3417187426	8200214733	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211393	4,004.00	3417178887	8200206144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214716	1,797.00	1317404124	8200214036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207428	29,643.00	1317389090	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214717	1,168,237.00	3417188854	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214717	0	3417190006	4600041475	CIB
International wear solutions Pvt Ltd	BANGALORE	1071166	26.12.2017	2017217224	1,203,600.00	3417189662	4000192633	CIB
JAGANATH PRASAD	KAHALGAON	1132779	14.12.2017	2017209332	10,743.00	1317389056	1132779	CIB
JAGANATH PRASAD	KAHALGAON	1132779	02.12.2017	2017198379	10,743.00	1317341204	1132779	CIB

JAGAT KUMAR YADAV	KAHALGAON	1060292	29.12.2017	2017220217		98,768.00	1317410079		4600035857	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	14.12.2017	2017209331		14,152.00	1317389059		1128624	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	02.12.2017	2017198378		14,152.00	1317341198		1128624	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	07.12.2017	2017202608		29,006.00	1317346986		4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	15.12.2017	2017210485		22,669.00	3417181000		4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	04.12.2017	2017199328		1,635,686.00	3417161686		20171117	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	04.12.2017	2017199328			0 3417161493		20171117	CIB
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	22.12.2017	3517030524	215376	56,315.00	3417185860	NO.2464311	8200152281	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	22.12.2017	3517030523	215375	13,242.00	3417185870	NO.2811871	8200152285	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	22.12.2017	3517030521	215374	21,754.00	3417185876	NO.2738658	8200152284	Cheque
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	27.12.2017	2017218342		67,146.00	1317408228		4000192205	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	18.12.2017	2017211501		4,044,220.00	1317397484		4000171798	CIB
K. B. RUBBER INDUSTRIES	KOLKATA	1161574	30.12.2017	2017220457		19,800.00	3417190815		4500039660	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	18.12.2017	2017211560		402,152.00	1317399438		4000155767	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.12.2017	2017220204		402,152.00	1317416901		1002934	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	08.12.2017	2017204487		11,000.00	1317385850		5017008885	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	29.12.2017	2017220115		33,117.00	1317412995		4000151103	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.12.2017	2017211046		484,507.00	1317397640		4000191432	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	30.12.2017	2017220480		180,000.00	1317412994		4000151103	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	02.12.2017	2017198286		480,154.00	1317339042		4600046695	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	22.12.2017	2017215639		284,960.00	1317404298		4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.12.2017	2017215616		297,693.00	1317406230		4000177980	CIB
KRISHNA STEEL	VADODARA	1040157	18.12.2017	2017211564		47,000.00	1317283579		40078324	CIB
KRISHNA STEEL	VADODARA	1040157	29.12.2017	2017220206		47,000.00	1317416899		1040157	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	15.12.2017	2017210483		12,446.00	1317396110		4000170325	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	15.12.2017	2017210482		151,670.00	1317396151		4000182368	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	28.12.2017	2017219139		109,870.00	1317411841		4000178560	CIB
KUNTI PHARMA	BHAGALPUR	1152145	20.12.2017	2017213610		14,506.00	3417170012		4500038333	CIB
KUNTI PHARMA	BHAGALPUR	1152145	11.12.2017	2017205414		19,824.00	3417175469		4500039135	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	14.12.2017	2017209202		18,187.00	3417184409			CIB
LAL ENTERPRISES	Bhagalpur	1060346	13.12.2017	2017208324		810,466.00	1317391472		4000179041	CIB
LAL ENTERPRISES	Bhagalpur	1060346	13.12.2017	2017208323		109,731.00	1317391461		4000179041	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	26.12.2017	2017217177		219,397.00	1317408275		4000185376	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	07.12.2017	2017202622		815,969.00	1317342834		4000177484	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	18.12.2017	2017211396		449,699.00	1317385497		4000185376	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	18.12.2017	2017211511		252,643.00	3417168873		4600043404	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	09.12.2017	2017205022		20,113.00	3417158832		4000192848	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	09.12.2017	2017205023		46,400.00	1317388826		4000192848	CIB



LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	03.12.2017	2017198740	2,803,680.00	1317340684	4000176119	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.12.2017	2017207308	1,041,727.00	1317341551	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.12.2017	2017207307	224,327.00	1317329859	5500012033	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.12.2017	2017207306	309,045.00	3417181344	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.12.2017	2017207308		0 1317341545	5500015410	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.12.2017	2017207308		0 1317341549	5500015410	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.12.2017	2017220220	811,921.00	1317416983	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.12.2017	2017220221	920,615.00	1317416991	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.12.2017	2017220221		0 1317416989	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.12.2017	2017220221		0 1317416992	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	12.12.2017	2017207281	312,166.00	3417164154	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.12.2017	2017220221		0 1317416993	4000152911	CIB
M J ENTERPRISES	KAHALGAON	1062656	29.12.2017	2017220221		0 1317416994	4000152911	CIB
M J ENTERPRISES	KORBA	1036228	28.12.2017	2017219280	640,829.00	1317414524	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	28.12.2017	2017219137	1,272,609.00	1317413256	4000188742	CIB
M J ENTERPRISES	KORBA	1036228	26.12.2017	2017217167	1,066,297.00	1317406169	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	11.12.2017	2017205213	107,167.00	3417162521	4000178278	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	13.12.2017	2017208342	368,716.00	3417179091	4000179628	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	13.12.2017	2017208343	315,891.00	3417179100	4000179628	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	13.12.2017	2017208344	316,208.00	3417179106	4000179628	CIB
M/S PCK SINGH	Bhagalpur	1060591	02.12.2017	2017198323	77,186.00	3417164116	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	22.12.2017	2017215620	304,829.00	1317406240	4000170270	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	18.12.2017	2017211566	68,207.00	1317399357	4000185396	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	21.12.2017	2017214234	68,207.00	1317402295	4000185396	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	04.12.2017	2017199414	536,404.00	1317341671	4600046444	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.12.2017	2017205765		0 1317388941	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.12.2017	2017205765	904,467.00	1317388942	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.12.2017	2017211033	466,029.00	1317396029	4000187111	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.12.2017	2017211034	233,257.00	1317397703	4000190040	CIB
MAHENDRA RAI	BHAGALPUR	1133468	13.12.2017	2017208286	10,000.00	1317389048	1133468	CIB
MAHENDRA RAI	BHAGALPUR	1133468	02.12.2017	2017198380	10,000.00	1317341215	1133468	CIB
MAJESTIC SEATS INDIA	FARIDABAD	1137511	26.12.2017	2017217180	196,428.00	1317408242	4000186129	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	28.12.2017	2017219140	468,419.00	1317414443	4000153146	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	18.12.2017	2017211398		0 1317399673	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	18.12.2017	2017211398	289,112.00	1317399674	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	28.12.2017	2017219140		0 1317414444	4000153146	CIB
MEERA DEVI	KAHALGAON	1085917	14.12.2017	2017209330	10,312.00	1317389060	1085917	CIB
MEERA DEVI	KAHALGAON	1085917	02.12.2017	2017198377	10,312.00	1317341193	1085917	CIB
MEERA DEVI	KAHALGAON	1085919	14.12.2017	2017209162	14,627.00	3417184407		CIB

MM CONSTRUCTION	Kahalgaon	1073210	05.12.2017	2017200016	177,210.00	3417173607	4600047579	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2017	2017198102	0	1317340889	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2017	2017198102	0	1317340888	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2017	2017198102	0	1317340901	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2017	2017198102	0	1317340898	4600032041	CIB
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MUKHERJEE ENTERPRISE	Kolkata	1025479	07.12.2017	2017202621	10,801.00	1317367412	4600039838	CIB
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MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2017	2017204241	1,424,820.00	1317384103	4600047267	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2017	2017204242	183,353.00	1317384123	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.12.2017	2017207395	201,589.00	3417180387	4600032041	CIB
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MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2017	2017198102	881,768.00	1317340890	4600032041	CIB
MUKUND PRASAD	GODDA	1142549	26.12.2017	2017217228	10,445.00	3117022271		CIB
MUKUND PRASAD	GODDA	1142549	02.12.2017	2017198290	9,945.00	1317341224	1142549	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.12.2017	2017202605	738,014.00	1317342865	4000187510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.12.2017	2017198105	30,268.00	3417166334	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.12.2017	2017215619	64,593.00	1317406210	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.12.2017	2017215618	226,342.00	1317406201	4000190564	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	15.12.2017	2017210566	467,300.00	1317393576	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	29.12.2017	2017220222	344,831.00	1317417073	4000177295	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	15.12.2017	2017210594	162,161.00	1317393847	4000181884	CIB
N P RAI	BHAGALPUR	1066087	01.12.2017	2017198178	16,000.00	3117020583		CIB
N SANGAHI	BHAGALPUR	1066090	02.12.2017	2017198326	24,000.00	3117020580		CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	02.12.2017	2017198320	81,011.00	3417085966	4000164685	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.12.2017	2017207393	845,418.00	1317329022	4000178208	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	30.12.2017	2017220456	21,630.00	3417191976	8200215517	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	15.12.2017	2017210523	29,151.00	3417156098	4000171711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	15.12.2017	2017210522	817,421.00	1317395716	4000190352	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	15.12.2017	2017210602	8,951.00	3417182322	4000145240	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	29.12.2017	2017220116	4,278.00	3417187535	4000179911	CIB

NIRMAL KUMAR SINGH	BHAGALPUR	1095234	15.12.2017	2017210526	529,983.00	1317395952	4000182072	CIB
NTPC ECCSL	KAHALGAON	1060570	07.12.2017	2017202606	17,984.00	3417173077	4500038201	CIB
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NTPC ECCSL	KAHALGAON	1060570	18.12.2017	2017211504	5,497.00	3417181007	4500039307	CIB
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NTPC Employees Welfare Association	Kahalgaon	1061177	15.12.2017	2017210565	141,300.00	3417183853	8200200635	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	16.12.2017	2017211032	275,000.00	3417182595	8200214400	CIB
Neelu Singh	Deoghar	1061194	14.12.2017	2017209238	10,214.00	3417184404		CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	20.12.2017	2017213607	380,513.00	3417184155	4600047889	CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	20.12.2017	2017213608	114,487.00	3417185062	4600047889	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	09.12.2017	2017205024	771,169.00	1317385485	4000186696	CIB
P P SINGH	BHAGALPUR	1066092	01.12.2017	2017198179	18,893.00	3117020575		CIB
P.C.VISHWANATHAN	GHAZIABAD	1068740	15.12.2017	2017210525	124,578.00	1317396060	3200017652	CIB
PANKAJ YADAV	BHAGALPUR	1118239	20.12.2017	2017213609	23,265.00	3417182094	8200214424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.12.2017	2017205210	1,497.00	3417172477	8200210706	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.12.2017	2017205204	2,331.00	3417172461	8200210706	CIB
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POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	11.12.2017	2017205413		0 1317388776	4000167045	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	11.12.2017	2017205413	644,763.00	1317388774	4000167045	CIB
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POONAM DEVI	KAHALGAON	1147650	02.12.2017	2017198382	8,198.00	1317341225	1147650	CIB

PRABHU NATH SINGH	Bhagalpur	1041245	15.12.2017	2017210593		792,563.00	1317391979	4600044672	CIB
PRAKASH MISHRA	Kahalgaon	1063573	14.12.2017	2017209200		16,609.00	3417172396	8200211177	CIB
PRAWEN PRINTING PRESS	KAHALGAON	1060516	11.12.2017	2017205215		1,782.00	3417174712	8200213497	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	26.12.2017	2017217227		55,094.00	3417189987	4000169200	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	13.12.2017	2017208346		92,140.00	1317393399	1115538	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	06.12.2017	2017201747		17,099.00	1317341941	4000188935	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	28.12.2017	2017219281		540,606.00	1317414547	4000188116	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	09.12.2017	2017204863		452,156.00	1317385682	4000186321	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	04.12.2017	2017199205		19,308.00	3417172245	4500038155	CIB
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Post Master, Bhagalpur, HO	KAHALGAON	1062628	27.12.2017	3517030911	215378	88,358.00	3417192276	HR	8200197739 Cheque
Progility Technologies Pvt Ltd	NEW DELHI	1005922	04.12.2017	2017199294		115,000.00	3417173920	4000178397	CIB
R CONSTRUCTION	Kahalgaon	1050727	23.12.2017	2017216630		569,733.00	1317406226	4000190313	CIB
R CONSTRUCTION	Kahalgaon	1050727	14.12.2017	2017209390		547,689.00	1317395943	4000190313	CIB
R K ENTERPRISES	BEGUSARAI	1102112	02.12.2017	2017198289		19,258.00	3417174596	4500039171	CIB
R K ENTERPRISES	BEGUSARAI	1102112	12.12.2017	2017207452		17,700.00	3417180528	4500039381	CIB
R K ENTERPRISES	BEGUSARAI	1102112	22.12.2017	2017215646		18,691.00	3417192493	4500039792	CIB
R K ENTERPRISES	KAHALGAON	1060619	22.12.2017	2017215621		162,115.00	1317406218	4000169911	CIB
R P CHAURASIA	VARANASI	1073058	01.12.2017	2017198180		36,500.00	3117020563		CIB
R S PAPER HOUSE	KAHALGAON	1060624	27.12.2017	2017218336		4,583.00	3417191691	4500039814	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.12.2017	2017211505		5,190.00	3417179145	4500039299	CIB
RAJ KUMAR SINGH	KAHALGAON	1152748	14.12.2017	2017209335		11,675.00	1317389041	1152748	CIB
RAJ KUMAR SINGH	KAHALGAON	1152748	02.12.2017	2017198383		11,675.00	1317341232	1152748	CIB
RAJ KUMAR SAH	KAHALGAON	1155806	01.12.2017	2017198194		33,375.00	3117020562		CIB
RAJ PRINTERS	KAHALGAON	1062752	15.12.2017	2017210595		39,105.00	1317391983	4000143292	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	08.12.2017	2017204272		0	1317349803	4000183159	CIB
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RAJENDRA PASWAN	KAHALGAON	1155160	26.12.2017	2017217199		11,624.00	3117022267		CIB
RAJENDRA PRASAD MANDAL	KAHALGAON	1159403	26.12.2017	2017217201		10,000.00	3117022268		CIB
RAJESH THAKUR	KAHALGAON	1159074	29.12.2017	2017220117		18,810.00	3417189610	8200214791	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	20.12.2017	2017213568		8,286.00	3417186627	8200214166	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	01.12.2017	2017197973		10,625.00	3117020585		CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	02.12.2017	2017198285		249,657.00	1317339422	4000188006	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	02.12.2017	2017198376		9,056.00	1317341181	2017182403	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	14.12.2017	2017209329		9,056.00	1317389062	1081779	CIB

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RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	11.12.2017	2017205410	90,619.00	1317370818	4000174342	CIB
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RITES LTD	GURGAON	1004810	04.12.2017	2017199474	6,696,773.00	3417161716	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	04.12.2017	2017199503	1,115,767.00	1317341703	4000193438	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	15.12.2017	2017210601	54,101.00	3417182316	4000160594	CIB
RUKMINI JHA	KAHALGAON	1128630	01.12.2017	2017198185	4,400.00	3117020574		CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	29.12.2017	2017220223	756,167.00	1317414750	4000183475	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	01.12.2017	2017198107	70,753.00	1317339414	4600046249	CIB
S N MISHRA	BHAGALPUR	1066093	02.12.2017	2017198374	8,875.00	1317341173	1066093	CIB
S N MISHRA	BHAGALPUR	1066093	14.12.2017	2017209328	8,875.00	1317389085	1066093	CIB
S R ELECTRICALS	BHAGALPUR	1078517	09.12.2017	2017205020	496,233.00	1317384235	4000191475	CIB
S R ELECTRICALS	PATNA	1053499	07.12.2017	2017202604	1,107,721.00	1317343114	4000187310	CIB
S S TRADING CORPORATION	HOWRAH	1044713	14.12.2017	2017209156	209,172.00	3417182598	4000173629	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	13.12.2017	2017208327	211,704.00	3417178722	4000183555	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	14.12.2017	2017209199	65,245.00	1317391514	4000183156	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	02.12.2017	2017198324	28,936.00	1317339459	4000183156	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	15.12.2017	2017210484	31,791.00	1317396076	4000166636	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	28.12.2017	2017219141	43,379.00	1317410296	4000183156	CIB
SANJEEV KUMAR MITRA	JHARSUGUDA	1161596	01.12.2017	2017198200	25,830.00	3117020572		CIB
SANTOSH KUMAR	KAHALGAON	1121247	26.12.2017	2017217195	7,750.00	3117022266		CIB
SANTOSH KUMAR	Kahalgaon	1078519	02.12.2017	2017198327	12,757.00	1317340812	4000178637	CIB
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SANTOSH KUMAR SINGH	Godda	1068709	04.12.2017	2017199372	2,380,203.00	1317341237	5500010346	CIB
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SANTOSH KUMAR SINGH	Godda	1068709	04.12.2017	2017199372	0	1317341272	5500010346	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	18.12.2017	2017211510	29,603.00	1317399273	4000167814	CIB
SAROJ KUMAR	BHAGALPUR	1060912	19.12.2017	2017212868	29,868.00	1317399687	4600041560	CIB
SATRUGHAN PRASAD SINGH	KAHALGAON	1156010	01.12.2017	2017198197	13,572.00	3117020578		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	02.12.2017	2017198325	450,647.00	3417172496	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	30.12.2017	2017220424	208,064.00	3417190359	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	26.12.2017	2017217178	691,550.00	1317410255	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	04.12.2017	2017199371	169,820.00	3417171065	4000175238	CIB
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SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	04.12.2017	2017199415	230,973.00	3417171180	4000175238	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	04.12.2017	2017199204	79,573.00	3417174017	4000184946	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	04.12.2017	2017199203	15,576.00	3417174111	4000184946	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	07.12.2017	2017202600	796,500.00	3417175919	4000184222	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	07.12.2017	2017202601	208,730.00	3417175899	4000184222	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	07.12.2017	2017202607	2,744,208.00	3417175235	4000183257	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	06.12.2017	2017201715	1,744,882.00	3417174669	4000182302	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	18.12.2017	2017211507	60,139.00	1317199605	4000174258	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	18.12.2017	2017211508	14,790.00	1317199608	4000174258	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	13.12.2017	2017208328	244,602.00	1317391532	4600041502	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	06.12.2017	2017201748	1,050,672.00	3417167806	4000190972	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	26.12.2017	2017217170	158,929.00	1317408243	4000185085	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.12.2017	2017199235	767,182.00	1317341727	1070229	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	01.12.2017	2017197974	767,182.00	1317339409	5500028115	CIB
	KAHALGAON,BHAGALP							
SHANTI MURMU	UR	1161597	01.12.2017	2017198201	12,000.00	3117020561		CIB
SHASHI BHUSHAN MISHRA	KAHALGAON	1155800	01.12.2017	2017198193	18,250.00	3117020584		CIB
SHASHI ENGINEERING CO	Waidhan	1029913	09.12.2017	2017205018	238,388.00	1317388765	4000184277	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	11.12.2017	2017205764	7,763.00	3417179775	4600040642	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	15.12.2017	2017210524	124,578.00	3417184405		CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	26.12.2017	2017217169	376,758.00	1317410108	4000188373	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	09.12.2017	2017205019	163,473.00	1317385917	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	05.12.2017	2017200013	432,888.00	3417157962	8200211233	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	09.12.2017	2017205019	0	1317385933	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	09.12.2017	2017205019	0	1317385941	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	28.12.2017	2017219142	299,925.00	3417195940	8200215816	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	07.12.2017	2017202624	52,321.00	3417174061	8200213495	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	07.12.2017	2017202623	60,648.00	1317351566	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	30.12.2017	2017220425	162,727.00	3417196527	8200216048	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	15.12.2017	2017210591	133,946.00	1317393830	4000180645	CIB

SHYAMA PRASAD	CHANDAULI	1092282	01.12.2017	2017198181	11,500.00	3117020560		CIB
SIEMENS LTD	GURGAON	1005911	26.12.2017	2017217252		0 3417187894	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	26.12.2017	2017217252	2,842,601.00	3417187981	5500018498	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	02.12.2017	2017198288	69,000.00	1317338485	40045548	CIB
SINHA BROTHERS	KOLKATA	1060941	11.12.2017	2017206083		0 1317389073	5500008909	CIB
SINHA BROTHERS	KOLKATA	1060941	11.12.2017	2017206083		0 1317389072	5500008909	CIB
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SINHA BROTHERS	KOLKATA	1060941	11.12.2017	2017206083	1,287,134.00	1317389082	5500008909	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.12.2017	2017211395	1,534,356.00	1317399375	4000176870	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.12.2017	2017207279	88,016.00	1317388819	4000176870	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.12.2017	2017210520	67,552.00	1317393906	4000173627	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.12.2017	2017210521	153,965.00	1317393908	4000173627	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.12.2017	2017210481	245,958.00	1317393905	4000173627	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.12.2017	2017218356	2,150,610.00	3417191528	8200104786	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	30.12.2017	2017220508	8,626.00	1317413021	4000183228	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	Kahalgaoon	1085072	21.12.2017	2017214720	148,971.00	1317391960	4000183143	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK SWAWAVLAMBI								
SAHKARI SAMITI LTD	Kahalgaoon	1085072	21.12.2017	2017214720		0 1317391958	4000183143	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	29.12.2017	2017220087	1,247,602.00	3417191106	4000191012	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	12.12.2017	2017207430	803,867.00	3417178353	4000177041	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	04.12.2017	2017199327	998,921.00	3417175003	4000177084	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	18.12.2017	2017211950	204,862.00	1317397706	5500015819	CIB
SUJAY KUMAR SINGH	Kahalgaoon	1072259	14.12.2017	2017209160	129,758.00	3417163532	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaoon	1072259	26.12.2017	2017217179	343,040.00	1317408203	4000189326	CIB
SUJAY KUMAR SINGH	Kahalgaoon	1072259	30.12.2017	2017220426		0 1317414711	4000159364	CIB
SUJAY KUMAR SINGH	Kahalgaoon	1072259	30.12.2017	2017220426	291,428.00	1317414708	4000159364	CIB
SUJAY KUMAR SINGH	Kahalgaoon	1072259	26.12.2017	2017217171	392,127.00	1317408187	4000189246	CIB

SUJAY KUMAR SINGH	Kahalgaon	1072259	29.12.2017	2017220294	356,189.00	1317417189	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.12.2017	2017220293	0	1317417194	4000141976	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.12.2017	2017220293	80,658.00	1317417193	4000141976	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.12.2017	2017220205	743,704.00	1317416896	1038538	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.12.2017	2017211563	743,704.00	3417170105	4000190315	CIB
SUNITA KUMARI	KAHALGAON	1112535	26.12.2017	2017217226	12,000.00	3117022272		CIB
SUNITA KUMARI	KAHALGAON	1121246	14.12.2017	2017209239	20,612.00	3417184410		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	29.12.2017	2017220218	796,232.00	1317416906	4000187243	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.12.2017	2017215640	307,101.00	1317406193	4000186077	CIB
SURESH PRASAD CHOUDHARY	KAHALGAON	1153872	01.12.2017	2017198192	8,000.00	3117020586		CIB
SURESH PRASAD SINGH	Ekchari	1067646	13.12.2017	2017208326	321,112.00	1317391616	4000183132	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	13.12.2017	2017208345	117,000.00	1317385771	40069504	CIB
SUSHIL KUMAR MONDAL	KAHALGAON	1155807	01.12.2017	2017198195	21,250.00	3117020581		CIB
SYED HARUN RASHID	BHAGALPUR	1067069	13.12.2017	2017208325	203,454.00	1317391517	4600041503	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	05.12.2017	2017200014	34,723.00	1317342167	4000157054	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	15.12.2017	2017210486	210,169.00	1317396093	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	06.12.2017	2017201443	230,979.00	1317342812	4000183160	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	19.12.2017	2017212622	71,043.00	1317401124	4000183160	CIB
Sanjay Rajak	Kahalgaon	1074332	27.12.2017	2017218349	4,172.00	1317410115	4600047623	CIB
Sanjay Rajak	Kahalgaon	1074332	28.12.2017	2017219143	2,649.00	1317411854	4600047623	CIB
Shubh Raj	Kahalgaon	1082321	15.12.2017	2017210596	23,400.00	3417181130	4500039410	CIB
Shubh Raj	Kahalgaon	1082321	15.12.2017	2017210597	22,540.00	3417181135	4500039411	CIB
Shubh Raj	Kahalgaon	1082321	15.12.2017	2017210598	15,640.00	3417181137	4500039412	CIB
Shubh Raj	Kahalgaon	1082321	15.12.2017	2017210599	10,580.00	3417181139	4500039413	CIB
Shubh Raj	Kahalgaon	1082321	15.12.2017	2017210600	10,006.00	3417179161	4500039305	CIB
Shubh Raj	Kahalgaon	1082321	21.12.2017	2017214235	5,550.00	3417187506	4500039619	CIB
Shubh Raj	Kahalgaon	1082321	21.12.2017	2017214236	124,450.00	3417179081	4500038122	CIB
Sonali Construction	Bhagalpur	1073394	27.12.2017	2017218348	974,016.00	1317411633	4000184490	CIB
Sports Council	Kahalgaon	1061176	30.12.2017	2017220455	50,000.00	3417189582	8200214797	CIB
Sports Council	Kahalgaon	1061176	11.12.2017	2017205216	48,000.00	3417179089	8200214079	CIB
Sristi Samaj	Kahalgaon	1061180	21.12.2017	2017214233	13,600.00	1317402655	1061180	CIB
TEJ NARAYAN YADAV	KAHALGAON	1060997	29.12.2017	2017220219	286,715.00	1317417018	4000193682	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	09.12.2017	2017204862	0	3417178850	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	09.12.2017	2017204862	260,048.00	3417178858	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	09.12.2017	2017204861	698,939.00	1317384440	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	26.12.2017	2017217168	186,897.00	3417186462	4000176440	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	27.12.2017	2017218347	1,562,176.00	3417188580	4000190466	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.12.2017	2017220454	17,402.00	3417187973	03-4000181	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	29.12.2017	2017220086	627,612.00	1317410368	4000179448	CIB



TRIBHUWAN NARAYAN RAI	CHANDAULY-VARANASI	1107482	01.12.2017	2017198182	15,000.00	3117020590	CIB
Triloki nath sah	KAHALGAON	1062876	18.12.2017	2017211400	7,425.00	3417183785	8200200321 CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	19.12.2017	2017212619	646,230.00	1317399448	4000190935 CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	26.12.2017	2017217225	81,225.00	1317408534	4600047258 CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	12.12.2017	2017207453	81,225.00	1317388903	4600047258 CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	07.12.2017	2017202602	134,295.00	1317342822	4000193970 CIB
Unisys Techonology	Kahalgaon	1081767	20.12.2017	2017213571	17,545.00	3417162839	8200212080 CIB
United India Insurance Company	Patna	1022757	15.12.2017	2017210161	32,459.00	3417185790	8200214954 CIB
United India Insurance Company	Patna	1022757	06.12.2017	2017201439	16,193.00	3417176431	8200213732 CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2017	2017220422	266,797.00	3417192691	4600039132 CIB
Utility Powertech LTD	Kahalgaon	1022758	30.12.2017	2017220421	573,770.00	3417191803	4000189072 CIB
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Utility Powertech LTD	Kahalgaon	1022758	02.12.2017	2017198313	498,197.00	3417169952	4600037832 CIB
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Utility Powertech LTD	Kahalgaon	1022758	11.12.2017	2017205758	607,949.00	1317388967	4000194165 CIB
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Utility Powertech LTD	Kahalgaon	1022758	19.12.2017	2017212616	155,752.00	3417186726	4000183229 CIB
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Utility Powertech LTD	Kahalgaon	1022758	22.12.2017	2017215637	1,028,905.00	3417188465	4000193214	CIB
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Utility Powertech LTD	Kahalgaon	1022758	15.12.2017	2017210519	352,639.00	3417183631	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.12.2017	2017202620	146,014.00	3417159614	4600042645	CIB
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Utility Powertech LTD	Kahalgaon	1022758	07.12.2017	2017202619	134,699.00	3417158735	4000168874	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.12.2017	2017217346	1,554,895.00	3417191519	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.12.2017	2017202618	162,648.00	3417172207	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.12.2017	2017210518	56,612.00	3417172195	4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.12.2017	2017217176	876,331.00	3417189940	4000190963	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2017	2017199413	3,207,534.00	3417169939	4000189278	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2017	2017199720	2,271,457.00	1317342248	4000188933	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2017	2017200011	96,993.00	3417175303	4600037832	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.12.2017	2017200012	593,044.00	3417173571	4600046539	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.12.2017	2017214718	1,671,465.00	3417190711	4000190272	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.12.2017	2017198101	152,272.00	3417166746	4000186614	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2017	2017199370	2,271,457.00	3417169883	4000188933	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.12.2017	2017205762	618,696.00	3417178929	4000194128	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2017	2017199326	77,154.00	3417171955	4600041930	CIB

Utility Powertech LTD	Kahalgaon	1022758	12.12.2017	2017207277		2,765,727.00	3417164511		4000193799	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.12.2017	2017211031		87,370.00	3417181333		4600042350	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.12.2017	2017198100		6,022.00	3417170266		4000182800	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.12.2017	2017198099		1,766,403.00	3417162937		4000187267	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.12.2017	2017219966		10,701,115.00	3417190680		4000195209	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.12.2017	2017207276		460,459.00	3417180810		4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.12.2017	2017219965		1,540,772.00	3417191515		4000184774	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.12.2017	2017219964		2,014,672.00	3417190053		4000190390	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.12.2017	2017211394		151,168.00	3417183814		4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.12.2017	2017219963		494,898.00	3417193743		4000190370	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.12.2017	2017219962		668,316.00	3417191742		4000191384	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.12.2017	2017199325		0	3417117222		4600031185	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.12.2017	2017207278		199,937.00	3417180631		4000183854	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.12.2017	2017211030		198,555.00	3417184079		4000181952	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	28.12.2017	2017219275		34,000.00	1317342923		40074054	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	28.12.2017	2017219274		20,000.00	1317338482		40067231	CIB
VASU CHEMICALS	MUMBAI	1005345	30.12.2017	2017220478		363,261.00	1317417091		4000183088	CIB
VEDAA CMS	HYDERABAD	1114401	21.12.2017	2017214721		21,200.00	1317385511		4000167336	CIB
VERMA MARBLE & MACHINERY	KAHALGAON	1163460	30.12.2017	2017220458		19,203.00	3417186505		4500039591	CIB
VERMA MARBLE & MACHINERY	KAHALGAON	1163460	30.12.2017	2017220451		16,638.00	3417184392		4500039522	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	29.12.2017	2017220114		1,359,284.00	3417190104		4000189380	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	30.12.2017	2017220479		30,432.00	3417190226		4000189380	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	22.12.2017	2017215641		1,369,380.00	1317408061		4000189724	CIB
Vikramshila Club	Kahalgaon	1061178	29.12.2017	2017220089		25,000.00	3417188936		8200214695	CIB
Vikramshila Club	Kahalgaon	1061178	20.12.2017	2017213569		2,500.00	3417165309		8200211940	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	14.12.2017	3517029672	215372	284,407.00	1317391819	4000175692		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1134694	14.12.2017	3517029671	215371	93,445.00	1817028407	CHQ FROM E		Cheque
YOURSELF-CONTROLLER OF LEGAL METROL		1144889	27.12.2017	3517030910	215377	158,632.00	3517030910	3417191230		Cheque
YOURSELF-GOVT OF BIHAR		1094505	01.12.2017	3517027869	215362	61,073.00	3417169584	NIL	8200212679	Cheque
YOURSELF-KALINGA INSTITUTE OF INDUS		1115372	12.12.2017	3517029396	215364	183,381.00	1817028210	CHQ FROM E		Cheque
YOURSELF-KALINGA INSTITUTE OF INDUS		1115372	07.12.2017	3517028845	215363	183,381.00	1317384036	OFFCYCLE 2		Cheque
YOURSELF-MAAN INFRASTRUCTURE PVT LT		1161843	29.12.2017	3517031239	215379	6,219,569.00	1317413106	MIPL/032		Cheque
YOURSELF-STATE BANK OF INDIA		1093046	20.12.2017	3517030297	215373	198,352.00	3417178120	Nov-17	8200213949	Cheque