

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	08.01.2018	2017227327		479,084.00	1317423502		4000180350	CIB
ABB INDIA LTD	BANGALORE	1089877	15.01.2018	2017234238		1,996,074.00	1317459032		4000176829	CIB
ABB INDIA LTD	FARIDABAD	1006601	17.01.2018	2017236495		505,600.00	1317460393		5500022942	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	23.01.2018	2017240895		18,480.00	3417209420		4500040359	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.01.2018	2017238688		22,598,946.00	3417218178		8200007395	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	31.01.2018	2017246798		2,111,744.00	3417189052		4000180617	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	31.01.2018	2017247216		2,111,744.00	1317471807		1030419	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	07.01.2018	2017226721		3,554,169.00	1317433917		4000175833	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	08.01.2018	2017227267		2,332,800.00	1317421076		4000184181	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	08.01.2018	2017227268		2,332,800.00	1317421095		4000184181	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	24.01.2018	2017242747		37,758.00	1317465288		4000178918	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	31.01.2018	2017247119		138,361.00	1317470500		4000195825	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	31.01.2018	2017246885		21,172.00	3417202424		03-4000190	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	24.01.2018	2017242774		3,211,638.00	1317417019		4000182215	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	24.01.2018	2017242773		3,443,011.00	1317416970		4000181940	CIB
AMBUJ SINGH	KAHALGAON	1062891	04.01.2018	2017224567		77,867.00	1317423583		4000182256	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	15.01.2018	2017234098		416,474.00	1317456862		4000191691	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	24.01.2018	2017242764		219,184.00	1317467679		4000174233	CIB
ANIL KUMAR SINHA	Patna	1063555	08.01.2018	2017227328		65,520.00	3417188218		8200214563	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	24.01.2018	2017242768		14,477.00	3417215583		8200202767	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.01.2018	2017243731		119,368.00	3417221730		8200202767	CIB
ARJUN KUMAR	Bhagalpur	1059502	15.01.2018	2017234115		624,787.00	1317456664		4000194392	CIB
ARJUN KUMAR	Bhagalpur	1059502	31.01.2018	2017247120		849,206.00	1317463203		4000194383	CIB
ARJUN KUMAR	Bhagalpur	1059502	08.01.2018	2017227256		576,754.00	1317429714		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	11.01.2018	2017231575		643,605.00	1317443842		4000188203	CIB
ARUN KUMAR RAM	GODDA	1059504	08.01.2018	2017227257		182,476.00	3417192438		4000178244	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.01.2018	2017240269		240,457.00	3417217023		4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.01.2018	2017240270		253,334.00	3417217052		4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.01.2018	2017240271		317,815.00	3417217041		4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.01.2018	2017240272		324,003.00	3417217068		4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.01.2018	2017234060		1,283,681.00	3417210087		4000185793	CIB
ASIM KUMAR BARMAN	MAJDAH	1155833	22.01.2018	2017240366		41,058.00	3117026543			CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232774	6,427.00	3417155097	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232752	36,319.00	3417175170	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232768	49,438.00	3417175191	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232751	37,659.00	3417203357	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232769	54,338.00	3417175157	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	03.01.2018	2017223391	12,000.00	3417193680	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232770	60,668.00	3417161815	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232771	31,452.00	3417175607	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235232	42,987.00	3417203342	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232775	42,671.00	3417175180	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232776	41,982.00	3417175193	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232772	34,402.00	3417175606	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235231	13,663.00	3417187331	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235230	48,604.00	3417203314	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.01.2018	2017229002	15,007.00	3417203607	8200067685	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235229	41,688.00	3417198807	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235228	56,447.00	3417211079	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235227	33,984.00	3417211054	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235226	31,133.00	3417211065	8200008158	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.01.2018	2017235225	28,611.00	3417218461	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232773	92,397.00	3417161780	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232745	104,785.00	3417161841	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.01.2018	2017245938	13,605.00	3417221135	8200068863	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.01.2018	2017230465	12,000.00	3417203111	8200030886	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232750	30,663.00	3417175605	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	25.01.2018	2017243712	200,000.00	5217011963	CISF/2018/	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	09.01.2018	2017229003	5,000.00	3417203603	8200067685	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2018	2017234117	31,251.00	3417203278	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	30.01.2018	2017245939	6,741.00	3417221133	8200068863	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2018	2017234120	43,818.00	3417187311	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232749	53,511.00	3417161825	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232746	32,360.00	3417155065	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2018	2017234118	34,446.00	3417203302	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232747	83,600.00	3417161804	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	15.01.2018	2017234119	34,618.00	3417211033	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	12.01.2018	2017232748	4,706.00	3417161789	8200008158	CIB
AYESA SULTANA	KAHALGAON	1158307	08.01.2018	2017227287	32,391.00	3417206519		CIB
AYESHA SULTANA	KAHALGAON	1153859	10.01.2018	2017230525	18,972.00	1317410396	PP00001238	CIB
AYESHA SULTANA	KAHALGAON	1153859	17.01.2018	2017236693	18,972.00	1317463783	1153859	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	29.01.2018	2017245112	432,199.00	3417220540	4000195476	CIB
Accel Frontline Ltd	KOLKATA	1034600	05.01.2018	2017225872	355,756.00	1317410248	4000151278	CIB

Arun Kumar Yadav	Kahalgaon	1062935	09.01.2018	2017228925	36,690.00	1317438533	4000177805	CIB
BADEHI ENTERPRISES	JAMSHEDPUR	1065805	17.01.2018	2017236477	901,404.00	1317461169	4000191001	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	23.01.2018	2017241760	9,990,288.00	1317467800	5500028237	CIB
BALARAM MAHATO	KAHALGAON	1138086	10.01.2018	2017230572	30,875.00	1317439138	1138086	CIB
BEML LTD	KOLKATA	1053859	23.01.2018	2017241765	29,548.00	1317467206	4000183670	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.01.2018	2017237777	380,377.00	3417216919	4000164118	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.01.2018	2017237778	381,293.00	3417216890	4000164118	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	11.01.2018	2017231667	175,973.00	1317442246	5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.01.2018	2017237643	7,548,380.00	1317463594	4000190227	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.01.2018	2017223374	1,893,375.00	3417175250	4000173669	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.01.2018	2017221263	464,262.00	5217010726	4000194585	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.01.2018	2017221262	750,000.00	5217010552	4000192661	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.01.2018	2017246817	215,666.00	5217012034	4000196707	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	31.01.2018	2017246816	560,700.00	5217012033	4000193875	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.01.2018	2017224565	471,135.00	1317395759	4000178870	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	09.01.2018	2017228919	6,126,840.00	1317438054	4000193720	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	16.01.2018	2017235250	113,603.00	1317460190	4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	03.01.2018	2017223371	907,556.00	1317421028	4000184180	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	18.01.2018	2017237639	11,682.00	3417186332	4500039588	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.01.2018	2017230504	18,585.00	3417188197	8200214414	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	03.01.2018	2017223423	880,353.00	1317420194	4000187730	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	19.01.2018	2017238869	1,038,347.00	1317462593	4000185321	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	31.01.2018	2017247121	756,927.00	1317470801	4000159532	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	22.01.2018	2017240118	10,625.00	3117026542		CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	16.01.2018	2017235251	49,000.00	1317458654	4000186051	CIB
Bal Bhawan	Kahalgaon	1061179	08.01.2018	2017227302	23,000.00	3417189748	8200214809	CIB
Balaji Entrepreneurs	Calcutta	1081359	23.01.2018	2017240894	11,647.00	3417216593	4500040584	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	30.01.2018	2017245936	497	3417207216	8200216842	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	30.01.2018	2017245937	765	3417215089	8200216842	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	09.01.2018	2017228997	6,926.00	3417203309	8200214994	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	17.01.2018	2017236470	28,588.00	3417203985	8200216680	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	30.01.2018	2017245935	5,897.00	3417207212	8200216842	CIB
Builtech Engineers	KOLKATA	1059566	02.01.2018	2017222451	575,880.00	3417193645	5500010525	CIB
Builtech Engineers	KOLKATA	1059566	02.01.2018	2017222191	185,728.00	1317420193	5500010525	CIB
C M ENTERPRISES	KAHALGAON	1059568	15.01.2018	2017234062	604,701.00	1317444108	4000193035	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	08.01.2018	2017227301	5,647.00	1317421190	4000174808	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	10.01.2018	2017230542	6,950,514.00	1317440202	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	09.01.2018	2017229296	2,436,838.00	1317440037	4000180818	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.01.2018	2017227252	750,471.00	1317435997	4000191123	CIB

CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	09.01.2018	2017229033	735,862.00	1317438779	4000193027	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	18.01.2018	2017237059	20,779.00	1317460209	1017392	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	12.01.2018	2017233067	1,188,290.00	3417191965	8200215584	CIB
CORBIS SOLUTIONS PVT. LTD.	KOLKATA	1163646	22.01.2018	2017240367	121,405.00	1317466045	4000182753	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	31.01.2018	2017246884	112,066.00	3417216429	4000192203	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	16.01.2018	2017235218	979,391.00	3417211973	4000192653	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.01.2018	2017240038	4,929,591.00	3417161447	8200194356	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.01.2018	2017240037	9,092,997.00	3417161546	8200194356	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.01.2018	2017240036	10,132,333.00	3417161557	8200194356	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.01.2018	2017240035	10,047,712.00	3417161574	8200194356	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	22.01.2018	2017240363	67,500.00	1317464132	4000187405	CIB
D A HASHMI	BHAGALPUR	1071104	18.01.2018	2017237781	40,500.00	3417218394	8200216891	CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	08.01.2018	2017227332	159,000.00	1317434478	4000164097	CIB
DAV PUBLIC SCHOOL	Kahalgaon	1061494	08.01.2018	2017227280	14,000.00	3417188944	8200214807	CIB
DAYANAND RAI	BHAGALPUR	1161598	22.01.2018	2017240124	19,376.00	3117026544		CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	29.01.2018	2017245108	73,471.00	1317469861	4000196770	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	10.01.2018	2017230505	33,325.00	1317181007	4000167509	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2018	2017228998	4,752.00	3417192840	8200215708	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2018	2017228999	3,390.00	3417199256	8200215406	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2018	2017229000	3,390.00	3417200619	8200216315	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.01.2018	2017229001	6,930.00	3417199261	8200215407	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.01.2018	2017236425	8,662.00	3417215266	4500040401	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.01.2018	2017236451	20,640.00	3417215135	8200217518	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	30.01.2018	2017246305	3,778.00	3417226283	4500040990	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	10.01.2018	2017230569	17,325.00	1317439092	1062261	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.01.2018	2017240100	41,392.00	3417221658	8200218276	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	30.01.2018	2017246302	30,551.00	3417208723	8200214775	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	30.01.2018	2017246303	15,920.00	3417209011	4500039158	CIB
DHARAMBEER KUMAR	NALANDA	1092855	08.01.2018	2017227305	9,171.00	3417188230	8200214560	CIB
DIWAKAR YADAV	KAHALGAON	1111732	31.01.2018	2017247130	227,231.00	1317456690	4000194455	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.01.2018	2017230460	30,189.00	3417206939	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.01.2018	2017236422	14,543.00	3417215039	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.01.2018	2017236445	17,452.00	3417215008	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.01.2018	2017236446	17,452.00	3417215030	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.01.2018	2017236447	17,452.00	3417214998	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	22.01.2018	2017240224	30,371.00	3417218346	4000187612	CIB
DYNAMIC INFRACON PVT LTD	kolkata		25.01.2018	3517034664	215391	28,009.00	1317467705	REFUND OF Cheque
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	12.01.2018	2017232689	95,455.00	1317444607	4000167864	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	17.01.2018	2017236494	2,996,233.00	1317461726	4000189476	CIB

ENERGO ENGINEERING PROJECTS LTD									
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	18.01.2018	2017236995		91,000.00	1316330811		1010453 CIB
EXCELLENT INFRA CONSTRUCTION	Kahalgaon	1076160	15.01.2018	2017234063		312,202.00	1317458458		4600047541 CIB
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	23.01.2018	3517034465	215388	3,833,090.00	5217011808	4000185895	Cheque
FLEXPRO ELECTRICALS PVT LTD	NAVSARI	1017545	10.01.2018	2017230506		175,200.00	3417198611		4000185825 CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.01.2018	2017228951		2,477,760.00	1317438063		4000191516 CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	31.01.2018	2017246883		181,136.00	1317275230		4000173308 CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	16.01.2018	2017235254		9,999.00	1317442931		4000154285 CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	16.01.2018	2017235253		286,933.00	1317442930		4000154285 CIB
GANESH PRASAD RAM	KAHALGAON	1062898	31.01.2018	2017246474		11,137.00	3417224525		8200218334 CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	01.01.2018	2017221252		242,157.00	1317417327		4600037496 CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	18.01.2018	2017237783		236,097.00	1317463454		4000171856 CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	12.01.2018	2017232806		33,402.00	1317444703		4000173390 CIB
GEETA DEVI	KAHALGAON	1097688	08.01.2018	2017227283		5,767.00	3417206515		CIB
GOPAL PRASAD SINGH	KAHALGAON	1155805	10.01.2018	2017230575		9,375.00	1317439127		1155805 CIB
GOVIND HEMBRAM	BHAGALPUR	1062641	08.01.2018	2017227266		258,378.00	1317435977		4000193853 CIB
GOVIND HEMBRAM	BHAGALPUR	1062641	29.01.2018	2017245113		844,563.00	1317468932		4600038355 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.01.2018	2017235220		7,054.00	3417214364		4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.01.2018	2017238871		7,054.00	3417218252		4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.01.2018	2017238872		7,054.00	3417218257		4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.01.2018	2017238873		7,054.00	3417218266		4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.01.2018	2017240364		92,436.00	3417218595		4000185335 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.01.2018	2017240365		274,041.00	3417218314		4000173089 CIB
GYAN PRAKASH CHOUDHARY	KAHALGAON	1153873	10.01.2018	2017230573		44,877.00	1317439110		1153873 CIB
Gunja Construction	Vijayghat	1063293	09.01.2018	2017228926		194,624.00	1317438936		4000184938 CIB
Gunja Construction	Vijayghat	1063293	25.01.2018	2017243709		1,126,130.00	3417222684		4000180191 CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	25.01.2018	2017243735		206,550.00	3417222874		4600042238 CIB
HARE RAM YADAV	KAHALGAON	1060140	15.01.2018	2017234101		115,671.00	1317456640		4000062061 CIB
HARENDRA PASWAN	KAHALGAON	1145586	31.01.2018	2017246477		19,163.00	1317470901		4000171784 CIB
HARENDRA PASWAN	KAHALGAON	1145586	31.01.2018	2017246476		63,236.00	1317470900		4000171784 CIB
HENSEL ELECTRIC INDIA PVT LTD	KANCHIPURAM	1026810	31.01.2018	2017246882		34,000.00	1317342925		40074054 CIB
HIND ELECTRICALS	Bhagalpur	1060041	29.01.2018	2017245107		369,689.00	1317469140		4000192991 CIB
HIND ELECTRICALS	Bhagalpur	1060041	17.01.2018	2017236424		611,949.00	1317461823		4000186200 CIB
HINDUSTAN COMPOSITES LTD	MUMBAI	1069694	25.01.2018	2017243733		842,000.00	1317465965		4000185061 CIB
HINDUSTAN COMPOSITES LTD	MUMBAI	1069694	19.01.2018	2017238870		722,844.00	1317463576		4000187174 CIB
HIRA MANI JAISWAL	GODDA	1131258	08.01.2018	2017227285		22,723.00	3417206518		CIB

IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.01.2018	2017231574	1,071,607.00	1317443867	4000187200	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.01.2018	2017230524	5,444.00	3417196046	8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.01.2018	2017240101	8,240.00	3417212206	8200215935	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.01.2018	2017236471	475	3417218354	8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.01.2018	2017236472	1,442.00	3417218347	8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	17.01.2018	2017236473	1,317.00	3417218342	8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.01.2018	2017230466	64,900.00	3417189507	8200214853	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.01.2018	2017232734	16,779.00	3417212144	8200205279	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.01.2018	2017230142	14,683.00	3417207798	8200205265	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	22.01.2018	2017240226	315,000.00	1317465035	4000188486	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	30.01.2018	2017245930	9,222.00	3417217319	4500038035	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	22.01.2018	2017240098	16,112.00	3417219463	4500037844	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	30.01.2018	2017245929	7,950.00	3417217343	4500040601	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	31.01.2018	2017246466	19,470.00	3417183648	4500039484	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	30.01.2018	2017245928	18,550.00	3417217166	4500038028	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.01.2018	2017237696	19,446.00	3417212884	4500040402	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	10.01.2018	2017230136	19,977.00	3417193814	4500039921	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	23.01.2018	2017240889	19,470.00	3417219839	4500040675	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	23.01.2018	2017240890	19,470.00	3417219680	4500040664	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	31.01.2018	2017246467	19,470.00	3417184069	4500039512	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.01.2018	2017237731	19,776.00	3417212887	4500040398	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2018	2017236421	1,045,072.00	3417219257	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017230522	2,093.00	3417196028	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246030	5,443.00	3417221817	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246031	6,221.00	3417219694	4500040648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240097	1,865.00	3417218334	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240096	5,651.00	3417218327	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2018	2017243704	10,569.00	3417224149	8200218753	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2018	2017237730	78,870.00	3417181319	8200214254	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227278	4,751.00	3417195508	8200206144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2018	2017237729	10,692.00	3417213653	8200215854	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017230459	10,080.00	3417201390	8200216454	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2018	2017236691	2,093.00	1317463769	1008722	CIB
J R P CONSTRUCTION	BHAGALPUR	1147647	02.01.2018	2017222142	225,974.00	1317417170	4000194454	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	18.01.2018	2017237779	23,078.00	3417214581	8200217620	CIB
JAI PRAKASH NARAYAN PAL	BHAGALPUR	1152745	22.01.2018	2017240120	16,000.00	3117026548		CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	08.01.2018	2017227304	20,400.00	1317434742	4600041493	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	25.01.2018	2017243739	340,000.00	1317468490	4600044014	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	08.01.2018	2017227259	37,571.00	1317417093	4000179087	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	15.01.2018	2017234237	1,360,000.00	1317442946	4600044014	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	15.01.2018	2017234121	374,278.00	1317458427	4000191455	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	18.01.2018	2017237732	19,787.00	3417219093	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	10.01.2018	2017230141	57,479.00	1317440248	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	22.01.2018	2017240231	116,114.00	1317465000	4000192233	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	02.01.2018	2017222141	171,012.00	1317419186	4000192233	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	31.01.2018	2017247128	51,969.00	1317470496	4000176771	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	31.01.2018	2017247127	25,000.00	1317470495	4000176771	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	31.01.2018	2017247126	122,616.00	1317470494	4000176771	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	02.01.2018	2017222143	216,360.00	1317419207	4600046278	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	29.01.2018	2017245274	466,054.00	1317469955	4000186639	CIB
KAMALESHWARI MONDAL	KAHALGAON	1145611	22.01.2018	2017240119	6,875.00	3117026546		CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	19.01.2018	2017238916	261,601.00	1317465891	4600032354	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	11.01.2018	2017231583	2,977,566.00	1317443945	4600032354	CIB
KARTIK PRASAD	KOLKATA	1131081	15.01.2018	2017234106	137,888.00	1317456657	5500018340	CIB
KARTIK PRASAD	KOLKATA	1131081	12.01.2018	2017232735	175,488.00	3417209744	5500018340	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	03.01.2018	2017223390	58,608.00	3417182112	8200214486	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	03.01.2018	2017223415	95,800.00	1317421031	4000157691	CIB
KEJRIWAL & CO	BHAGALPUR	1139722	30.01.2018	2017246311	68,040.00	3417224188	8200218870	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATA	1032482	18.01.2018	2017236996	16,000.00	1315653179	2015304598	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	08.01.2018	2017227286	11,000.00	1317428236	5017010886	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	25.01.2018	2017243730	1,110,928.00	3417218905	4000189477	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	01.01.2018	2017221251	203,915.00	1317412992	4000151103	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	30.01.2018	2017246304	107,593.00	1317469502	4000157029	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	16.01.2018	2017235214	3,399.00	3417211653	4500039780	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	09.01.2018	2017228921	87,172.00	1317438829	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.01.2018	2017247118	4,261,389.00	1317470528	4000187328	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	17.01.2018	2017236448	76,839.00	1317463242	4000182368	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	17.01.2018	2017236449	12,861.00	1317463262	4000170325	CIB
KUNTI PHARMA	BHAGALPUR	1152145	04.01.2018	2017224819	19,096.00	3417170101	4500038339	CIB

KUNTI PHARMA	BHAGALPUR	1152145	08.01.2018	2017227307		19,992.00	3417206284	4500040291	CIB
KUNTI PHARMA	BHAGALPUR	1152145	23.01.2018	2017241486		19,731.00	3417170031	4500038335	CIB
KUNTI PHARMA	BHAGALPUR	1152145	30.01.2018	2017246168		102,468.00	1317469943	4600047428	CIB
Ketu Chemical Industries	Bhagalpur		25.01.2018	3517034663	215390	1,628.00	1317467703	REFUND OF	Cheque
LAKSHMI DEVI	BHAGALPUR	1098375	08.01.2018	2017227284		18,187.00	3417206516		CIB
LAL ENTERPRISES	Bhagalpur	1060346	16.01.2018	2017235252		613,917.00	1317460980	4000148512	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	15.01.2018	2017234061		902,348.00	1317456529	4000183691	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	22.01.2018	2017240228		245,749.00	1317466410	4000177484	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	10.01.2018	2017230135		1,089,116.00	1317440155	4000188363	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	17.01.2018	2017236423		256,852.00	1317461715	4000185376	CIB
LAXMI NARAYAN BHUVISHTHAPIT SARMIK SWAWAVLAMBI SAHAKARI	Kahalgaoon	1079203	11.01.2018	2017231595		98,188.00	1317440104	4000193816	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	16.01.2018	2017235233		440,262.00	3417159494	8200210962	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.01.2018	2017234100		881,745.00	1317444771	4000178002	CIB
M J ENTERPRISES	KAHALGAON	1062656	09.01.2018	2017228924		335,000.00	3417196649	4000194626	CIB
M J ENTERPRISES	KAHALGAON	1062656	12.01.2018	2017232692		452,608.00	1317443037	4000193162	CIB
M J ENTERPRISES	KORBA	1036228	15.01.2018	2017234114		1,472,304.00	1317459045	4000188742	CIB
M J ENTERPRISES	KORBA	1036228	12.01.2018	2017232729		533,334.00	1317444399	4000181705	CIB
M/S PCK SINGH	Bhagalpur	1060591	05.01.2018	2017225829		1,025,946.00	1317419190	4000163515	CIB
M/S PCK SINGH	Bhagalpur	1060591	10.01.2018	2017230463		78,836.00	1317438901	4000170270	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	15.01.2018	2017234134		74,138.00	1317458451	4000185396	CIB
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	24.01.2018	2017242770		575,886.00	1317467676	4000192148	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	18.01.2018	2017237060		79,069.00	1315599201	4200037558	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	24.01.2018	2017242775		86,831.00	1315582405	4200036555	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	12.01.2018	2017232731		1,156,547.00	1317444655	4600046444	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	17.01.2018	2017236426		255,639.00	1317461874	4000190040	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	15.01.2018	2017234104		774,410.00	1317456638	4000187111	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	09.01.2018	2017228952		766,296.00	1317439047	4000192274	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	12.01.2018	2017232732		765,099.00	1317444587	4000192274	CIB
MEERA DEVI	KAHALGAON	1085919	08.01.2018	2017227282		14,627.00	3417206513		CIB
MINE SOURCE INDIA	KOLKATA	1062553	25.01.2018	2017243732		43,815.00	1317436167	4600041071	CIB
MORNING STAR INDUSTRIES	LUDHIANA	1147046	09.01.2018	2017229035		556,456.00	1317279377	4000179360	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	30.01.2018	2017246032		85,474.00	1317470266	4000153247	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	30.01.2018	2017246033		11,788.00	1317470268	4000153247	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	30.01.2018	2017246034		24,676.00	1317470269	4000153247	CIB

MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	30.01.2018	2017246035		23,880.00	1317470270		4000153247	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	30.01.2018	2017246037		43,000.00	1317470273		4000153247	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	30.01.2018	2017246036		28,656.00	1317470272		4000153247	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.01.2018	2017227279		10,801.00	1317430153		4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.01.2018	2017236692		183,353.00	1317463632		4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.01.2018	2017232728		311,025.00	3417212479		8200203283	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.01.2018	2017227253		712,409.00	1317434750		4600047267	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.01.2018	2017230523		183,353.00	1317442255		4600034479	CIB
MUKHTAR BANO	BHAGALPUR	1115909	30.01.2018	3517035025	215395	134,344.00	3417170077	LAR NO 118	8200210799	Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	02.01.2018	2017222140		689,281.00	1317419197		4000187510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.01.2018	2017237641		995,314.00	1317463610		4000190800	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	10.01.2018	2017230137		1,215,897.00	1317438758		4000190800	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.01.2018	2017245109		990,321.00	1317469874		4000187510	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	19.01.2018	2017238765		315,427.00	1317465019		4000193121	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	08.01.2018	2017227260		347,226.00	3417205852		4000178847	CIB
N N UPADHYAY	KAHALGAON	1053488	22.01.2018	2017240229		134,296.00	1317463252		4000193977	CIB
NAGRIK VIKASH SAMITI BHAGALPUR	BHAGALPUR	1097106	18.01.2018	2017237782		196,000.00	3417214588		8200217148	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	08.01.2018	2017227255		252,403.00	1317408526		4000190199	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	10.01.2018	2017230462		648,306.00	1317438438		4000184762	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	29.01.2018	2017245105		658,391.00	1317469175		4000184762	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	29.01.2018	2017245106		245,961.00	1317469160		4000190199	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	23.01.2018	2017241450		2,673,096.00	1317466091		4000186557	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	23.01.2018	2017241449		45,784.00	1317465165		4000186557	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	17.01.2018	2017236479		494,420.00	3417216275		4000190876	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	22.01.2018	2017240227		221,415.00	1317463952		4000094551	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	17.01.2018	2017236467		1,298,748.00	1317461994		4000190352	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	30.01.2018	2017246167		2,567.00	3417223304		4000179911	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	30.01.2018	2017246166		224	3417225726		4000145240	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	19.01.2018	2017238900		582,228.00	1317460178		4000177473	CIB
NIGAR BANO	BHAGALPUR	1162720	30.01.2018	3517035022	215393	134,344.00	3417170525	LAR 118/91	8200210805	Cheque
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	11.01.2018	2017231577		530,848.00	1317443830		4000182072	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	31.01.2018	2017247129		114,975.00	3417225579		4000162405	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	19.01.2018	2017238731		346,524.00	1317464180		4000162405	CIB
NITESH KUMAR	Godda	1079604	30.01.2018	2017246307		106,466.00	1317335276		4000178375	CIB
NTPC ECCSL	KAHALGAON	1060570	30.01.2018	2017245931		4,730.00	3417187161		4500039611	CIB
NTPC ECCSL	KAHALGAON	1060570	30.01.2018	2017245932		2,450.00	3417189215		4500039669	CIB

NTPC ECCSL	KAHALGAON	1060570	30.01.2018	2017245933	21,743.00	3417190414	4500039676	CIB
NTPC ECCSL	KAHALGAON	1060570	30.01.2018	2017245934	19,305.00	3417211392	4500040409	CIB
NTPC ECCSL	KAHALGAON	1060570	09.01.2018	2017228996	4,990.00	3417194148	4500039941	CIB
NTPC ECCSL	KAHALGAON	1060570	31.01.2018	2017246468	16,719.00	3417190411	4500039672	CIB
NTPC ECCSL	KAHALGAON	1060570	10.01.2018	2017230140	4,360.00	3417181363	4500039419	CIB
NTPC ECCSL	KAHALGAON	1060570	24.01.2018	2017242748	2,438.00	3417211411	4500040417	CIB
NTPC ECCSL	KAHALGAON	1060570	17.01.2018	2017236469	16,645.00	3417199682	4500040152	CIB
NTPC ECCSL	KAHALGAON	1060570	17.01.2018	2017236468	22,500.00	3417216289	4500039937	CIB
NTPC ECCSL	KAHALGAON	1060570	18.01.2018	2017237697	9,260.00	3417212364	4500040458	CIB
NTPC ECCSL	KAHALGAON	1060570	10.01.2018	2017230139	4,699.00	3417193609	4500039788	CIB
NTPC ECCSL	KAHALGAON	1060570	03.01.2018	2017223372	10,353.00	3417201290	4500039719	CIB
NTPC ECCSL	KAHALGAON	1060570	29.01.2018	2017245110	1,238,244.00	3417218846	4600048820	CIB
NTPC ECCSL	KAHALGAON	1060570	10.01.2018	2017230138	6,839.00	3417190893	4500039138	CIB
NTPC ECCSL	KAHALGAON	1060570	03.01.2018	2017223373	4,990.00	3417190796	4500039763	CIB
NTPC ECCSL	KAHALGAON	1060570	23.01.2018	2017240892	9,670.00	3417211938	4500039798	CIB
NTPC ECCSL	KAHALGAON	1060570	18.01.2018	2017237698	12,429.00	3417212765	4500040465	CIB
NTPC ECCSL	KAHALGAON	1060570	18.01.2018	2017237699	19,669.00	3417210999	4500040404	CIB
NTPC ECCSL	KAHALGAON	1060570	23.01.2018	2017240891	18,138.00	3417216288	4500039932	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	25.01.2018	2017243708	47,100.00	3417221530	8200200635	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	23.01.2018	2017241451	207,000.00	3417220090	8200214798	CIB
NTPC-ECCS LTD	Kahalgaoon	1061186	17.01.2018	2017236450	428,754.00	1317460422	1061186	CIB
Neelu Singh	Deoghar	1061194	08.01.2018	2017227303	10,214.00	3417206510		CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	22.01.2018	2017240225	15,500.00	1317463988	4000152246	CIB
OM PATHOLOGICAL CENTRE	BHAGALPUR	1106831	16.01.2018	2017235219	53,093.00	3417184275	4600040290	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	11.01.2018	2017231666	798,550.00	1317443089	4000186696	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	16.01.2018	2017235215	396,356.00	1317456636	4000186696	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	30.01.2018	2017246310	17,190.00	3417164105	8200183414	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	30.01.2018	2017246308	672,514.00	3417137129	8200183414	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	30.01.2018	2017246309	381,276.00	3417147117	8200183414	CIB
P R MUJUMDAR	BANGALORE	1142246	02.01.2018	2017222326	54,000.00	3417186216	8200214358	CIB
P.C.VISHWANATHAN	GHAZIABAD	1068740	15.01.2018	2017234103	13,842.00	3417206512		CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	30.01.2018	2017245941	2,019.00	1317469361	4000138468	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	30.01.2018	2017245940	12,562.00	1317469359	4000138468	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	19.01.2018	2017238877	65,476.00	3417217084	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	19.01.2018	2017238876	86,541.00	3417217090	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	19.01.2018	2017238875	68,982.00	3417217103	4000185793	CIB

PASHUPATI ROADWAYS	GORAKHPUR	1163171	19.01.2018	2017238874		88,226.00	3417217111	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	17.01.2018	2017236484		65,571.00	3417213996	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	17.01.2018	2017236483		88,090.00	3417214302	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	17.01.2018	2017236482		65,571.00	3417214282	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	17.01.2018	2017236481		69,213.00	3417214254	4000185793	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	17.01.2018	2017236480		68,711.00	3417214010	4000185793	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	22.01.2018	2017240230		535,518.00	1317465128	4000193218	CIB
PRADEEP KUMAR	Bhagalpur	1063572	18.01.2018	2017237700		10,620.00	3417216538	8200217952	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	18.01.2018	2017237061		55,094.00	1317460231	1115538	CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	10.01.2018	2017230508		102,405.00	1317434381	4000176207	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	08.01.2018	2017227281		12,000.00	3417189725	8200214808	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	17.01.2018	2017236474		489,298.00	1317462294	4000186321	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	03.01.2018	3517031703	215381	42,745.00	3417197477	POST OFFIC	8200207411 Cheque
Post Master, Bhagalpur, HO	KAHALGAON	1062628	03.01.2018	3517031701	215380	24,403.00	3417202347	POST MASTE	8200207411 Cheque
R CONSTRUCTION	Kahalgaon	1050727	25.01.2018	2017243705		109,846.00	1317464124	4000194912	CIB
R CONSTRUCTION	Kahalgaon	1050727	30.01.2018	2017246301		622,923.00	1317469909	4000190313	CIB
R K ENTERPRISES	BEGUSARAI	1102112	10.01.2018	2017230510		19,824.00	3417187989	4500039640	CIB
R K ENTERPRISES	KAHALGAON	1060619	12.01.2018	2017232690		59,339.00	3417186127	4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	31.01.2018	2017247122		170,572.00	1317470543	4000169911	CIB
R S PAPER HOUSE	KAHALGAON	1060624	25.01.2018	2017243706		83,875.00	3417221942	4500038120	CIB
R S PAPER HOUSE	KAHALGAON	1060624	31.01.2018	2017246469		4,000.00	3417225993	4500040980	CIB
RADHA RAMAN	PATNA	1162460	30.01.2018	2017246312		11,619.00	3417217005	8200216890	CIB
RADHA RAMAN	PATNA	1162460	31.01.2018	2017246478		18,927.00	3417224157	8200218875	CIB
RAJ KUMAR SINGH	KAHALGAON	1152748	22.01.2018	2017240121		25,060.00	3117026551		CIB
RAJ KUMAR MISHRA	KAHALGAON	1161581	22.01.2018	2017240123		17,709.00	3117026545		CIB
RAJ PRINTERS	KAHALGAON	1062752	03.01.2018	2017223416		8,821.00	3417179949	8200213134	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	04.01.2018	2017224570		62,336.00	1317423641	4000183159	CIB
RAJENDRA PASWAN	KAHALGAON	1155160	10.01.2018	2017230574		11,624.00	1317439125	1155160	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	22.01.2018	2017240116		18,250.00	3117026550		CIB
RAJENDRA PRASAD MANDAL	KAHALGAON	1159403	10.01.2018	2017230576		10,000.00	1317439131	1159403	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	22.01.2018	2017240099		8,526.00	3417221663	8200218279	CIB
RAM KUMAR PATHAK	KAHALGAON	1162621	05.01.2018	2017226037		328,077.00	1317425917	4600040547	CIB
RAM KUMAR PATHAK	KAHALGAON	1162621	19.01.2018	2017238732		153,636.00	1317465638	4600040547	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	30.01.2018	2017246165		90,270.00	3417224177	8200218879	CIB
RANJANA DEVI	BHAGALPUR	1099394	10.01.2018	2017230509		286,808.00	1317429965	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	10.01.2018	2017230570		27,444.00	1317439095	1081779	CIB
RAVI SHEKHAR	NOIDA	1097245	05.01.2018	2017225873		25,110.00	3417205985		CIB
RITES LTD	GURGAON	1004810	31.01.2018	2017246881		13,393,548.00	1317470986	4000165478	CIB
RUDAL PASWAN	BHAGALPUR	1134061	29.01.2018	2017245117		67,146.00	3417223149	4000195746	CIB

RUDAL PASWAN	BHAGALPUR	1134061	18.01.2018	2017237615	101,826.00	1317463402	4000193069	CIB
RUKMINI JHA	KAHALGAON	1128630	22.01.2018	2017240117	4,425.00	3117026549		CIB
S N SUNDERSON & CO	NEW DELHI	1039043	15.01.2018	2017234133	367,634.00	1317456644	4000192679	CIB
S R ELECTRICALS	BHAGALPUR	1078517	15.01.2018	2017234122	496,227.00	1317458896	4000191475	CIB
S R ELECTRICALS	PATNA	1053499	05.01.2018	2017225828	1,212,980.00	1317425932	4000187310	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	10.01.2018	2017230541	815,511.00	1317442198	5500020973	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	22.01.2018	2017240362	141,557.00	1317466345	4000165913	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	17.01.2018	2017236476	232,777.00	3417215069	4000183555	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	17.01.2018	2017236475	251,405.00	3417215073	4000183555	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	29.01.2018	2017245111	28,217.00	1317468638	4000166636	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	04.01.2018	2017224818	315,000.00	1317321469	4000161261	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.01.2018	2017238762	61,600.00	3417208891	4600042317	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.01.2018	2017238763	33,348.00	3417208854	4600040467	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.01.2018	2017238764	88,746.00	3417208273	4600041730	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	08.01.2018	2017227258	123,200.00	3417198828	4600039834	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	19.01.2018	2017238761	73,156.00	3417208844	4600041728	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	15.01.2018	2017234116	184,128.00	3417215036	4600040251	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.01.2018	2017246470	147,840.00	3417224755	4600047302	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.01.2018	2017246471	92,512.00	3417225200	4000175585	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.01.2018	2017246472	102,390.00	3417225135	4600047886	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	31.01.2018	2017246473	40,320.00	3417224771	4600047302	CIB
SANTOSH KUMAR	KAHALGAON	1121247	10.01.2018	2017230571	7,750.00	1317439100		1121247 CIB
SANTOSH KUMAR	Kahalgaon	1078519	31.01.2018	2017246475	36,966.00	1317470811	4000157049	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.01.2018	2017247124	1,308,979.00	1317470808	4600045400	CIB
SANTOSH KUMAR SINGH	Godda	1068709	11.01.2018	2017231576	1,638,265.00	1317442317	4600045400	CIB
SAS ENTERPRISE	KOLKATA	1060712	10.01.2018	2017230507	9,558.00	3417199449	4500040143	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	12.01.2018	2017232779	342,059.00	1317444097	5500020738	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	29.01.2018	2017245277	349,491.00	3417223124	4000190477	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	29.01.2018	2017245278	72,528.00	3417223080	4000190477	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	29.01.2018	2017245276	184,534.00	3417223159	4000190477	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	29.01.2018	2017245275	16,171.00	3417223033	4000190477	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	24.01.2018	2017242765	18,989.00	3417219995	4000184946	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	24.01.2018	2017242766	46,664.00	3417219932	4000184946	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	24.01.2018	2017242776	246,000.00	1317009843	4600043851	CIB
SHA TECHNICA PVT LTD	KOLKATA	1153580	10.01.2018	2017230511	19,824.00	3417195874	4500040014	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	11.01.2018	2017231596	93,407.00	1317440635	4000177603	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	15.01.2018	2017234105	41,703.00	3417213431	4000177603	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.01.2018	2017238902	1,050,672.00	3417167845	4000190972	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.01.2018	2017238903	1,050,672.00	3417167858	4000190972	CIB

SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.01.2018	2017238904		1,050,672.00	3417167873		4000190972	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	19.01.2018	2017238901		1,050,672.00	3417167837		4000190972	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	31.01.2018	2017247125		740,573.00	1317470121		5500028286	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	08.01.2018	2017227261		279,578.00	1317434187		4000158375	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.01.2018	2017224569		92,056.00	1317423520		4000163152	CIB
SHAMSA ALAM	BHAGALPUR	1115910	30.01.2018	3517035023	215394	134,344.00	3417170088	LAR NO 118	8200210801	Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	31.01.2018	2017247117		237,725.00	1317469916		4000184277	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	19.01.2018	2017238968		99,000.00	5217011684		4600040642	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	19.01.2018	2017238729		74,985.00	1317465535		4000157047	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	15.01.2018	2017234102		13,842.00	3417206511			CIB
SHIVAM CAST PRODUCTS	ANAND	1141198	18.01.2018	2017236997		19,000.00	1315503488		40046164	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	09.01.2018	2017228953		307,765.00	1317436580		4000160628	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	01.01.2018	2017221227		407,702.00	1317417264		4000192667	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	25.01.2018	2017243707		54,206.00	3417224145		8200218752	CIB
SHRAVAN ENGINEERING ENTERPRISES PVT LTD	CHENNAI	1089694	24.01.2018	2017242769		17,381.00	3417220373		4000171947	CIB
SHRENK & CO	AHMEDABAD	1027504	11.01.2018	2017231665		597,044.00	3417119571		4000182731	CIB
SIMPLEX CASTINGS LTD	BHILAI,INDIA	1005936	15.01.2018	2017234097		90,000.00	1317456295		4000164236	CIB
SINHA BROTHERS	KOLKATA	1060941	18.01.2018	2017237614		481,266.00	1317462559		4000195283	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	01.01.2018	2017221225		119,858.00	1317412827		4000174234	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.01.2018	2017242767		2,200,786.00	3417221776		8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	30.01.2018	2017246164		14,750.00	3417177923		4500038923	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	09.01.2018	2017228922		124,335.00	3417199554		4600041496	CIB
STATE BANK OF INDIA	KAHALGAON	1093046	09.01.2018	3517032696	215383	194,810.00	3417206742	DA17/STIP/	8200216942	Cheque
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	24.01.2018	2017242844		119,548.00	1315399870		4000133399	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	08.01.2018	2017227254		1,120,763.00	3417193897		4000191012	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	12.01.2018	2017232691		342,535.00	1317444766		4000176677	CIB
SUDHA SINGH	BEGUSARAI	1040300	29.01.2018	2017245104		371,073.00	1317468564		4000164226	CIB
SUDHA SINGH	BEGUSARAI	1040300	29.01.2018	2017245103		378,711.00	1317468625		4000163783	CIB
SUDHA SINGH	BEGUSARAI	1040300	02.01.2018	2017222139		410,612.00	1317419085		4000163783	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	18.01.2018	2017237733		345,444.00	1317463445		4000189326	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	18.01.2018	2017237734		417,610.00	1317463628		4000189246	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.01.2018	2017236560		127,105.00	1317461986		4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.01.2018	2017245115		279,936.00	1317465104		4000152189	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.01.2018	2017221228		244,118.00	1317417522		4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.01.2018	2017236559		533,798.00	1317461979		4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.01.2018	2017245114		170,908.00	1317469744		4000130442	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.01.2018	2017241484		134,269.00	3417220103		4000190315	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.01.2018	2017241485		245,156.00	3417221476		4000190315	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	22.01.2018	2017240122		18,250.00	3117026547			CIB

SUNITA KUMARI	KAHALGAON	1121246	08.01.2018	2017227306	20,613.00	3417206517	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	24.01.2018	2017242749	766,350.00	1317467824	4000186077 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	12.01.2018	2017232733	896,546.00	1317444567	4000187243 CIB
SURESH PRASAD SINGH	Ekchari	1067646	31.01.2018	2017247123	105,030.00	1317470509	4000183132 CIB
SURYA VALVES & INSTRUMENTS MFG.COMPANY	CHENNAI	1006356	11.01.2018	2017231674	286,792.00	1317412787	4000142512 CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	18.01.2018	2017237735	103,562.00	1317463388	4000161532 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	16.01.2018	2017235213	21,825.00	1317456388	4600037443 CIB
Sandip Lal Kedia	Dehradun	1081437	16.01.2018	2017235216	113,400.00	1317273070	4000080436 CIB
Sandip Lal Kedia	Dehradun	1081437	16.01.2018	2017235217	439,860.00	1317252047	4000119296 CIB
Sanjay Rajak	Kahalgaon	1074332	19.01.2018	2017238730	2,675.00	1317464208	4600047623 CIB
Shubh Raj	Kahalgaon	1082321	29.01.2018	2017245279	17,850.00	3417224902	4500040350 CIB
Shubh Raj	Kahalgaon	1082321	29.01.2018	2017245280	13,640.00	3417209184	4500040347 CIB
Shubh Raj	Kahalgaon	1082321	29.01.2018	2017245281	17,850.00	3417209359	4500040349 CIB
Shubh Raj	Kahalgaon	1082321	25.01.2018	2017243734	32,000.00	3417221265	4500038121 CIB
Shubh Raj	Kahalgaon	1082321	08.01.2018	2017227329	115,999.00	3417187706	4500037567 CIB
Shubh Raj	Kahalgaon	1082321	09.01.2018	2017229034	14,100.00	3417209153	4500040344 CIB
Shubh Raj	Kahalgaon	1082321	17.01.2018	2017236478	28,863.00	3417187179	4600048077 CIB
Shubh Raj	Kahalgaon	1082321	08.01.2018	2017227331	73,571.00	3417202430	4500039911 CIB
Shubh Raj	Kahalgaon	1082321	08.01.2018	2017227330	15,464.00	3417195418	4500039987 CIB
Shubh Raj	Kahalgaon	1082321	15.01.2018	2017234135	103,028.00	3417187559	4500037765 CIB
Sonali Construction	Bhagalpur	1073394	22.01.2018	2017240232	324,426.00	3417221683	4000184490 CIB
Sonali Construction	Bhagalpur	1073394	29.01.2018	2017245116	777,076.00	1317469876	4000184389 CIB
Sports Council	Kahalgaon	1061176	10.01.2018	2017230464	111,769.00	3417188928	8200214693 CIB
TABARAK HUSSAIN	BHAGALPUR	1154521	15.01.2018	2017234064	177,822.00	1317456668	4000190781 CIB
TECHNO IMPEX	KOLKATA	1004906	24.01.2018	2017242763	319,875.00	1317467675	4000177476 CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	12.01.2018	2017232730	8,910.00	1317444114	4000176440 CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	10.01.2018	2017230461	1,141,705.00	1317440381	4000194743 CIB
THE SEN & CO	KOLKATA	1004991	03.01.2018	2017223414	7,680.00	3417187244	4500037547 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.01.2018	2017221226	1,640,412.00	1317417290	4000189636 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	02.01.2018	2017222172	2,405,262.00	1317419216	4000189638 CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	03.01.2018	2017223375	537,600.00	3417194480	4000184907 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.01.2018	2017222138	2,197,049.00	3417187935	4000184945 CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	31.01.2018	2017247215	17,755.00	1317471808	1005168 CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	31.01.2018	2017246797	17,755.00	1315605697	4600016852 CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	15.01.2018	2017234239	3,150,060.00	1317456372	4000169570 CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	12.01.2018	2017232650	11,952,828.00	1317443851	4000185963 CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	11.01.2018	2017231594	696,313.00	1317440141	4000190935 CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	18.01.2018	2017237640	731,743.00	1317463491	4000190935 CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	18.01.2018	2017237780	213,786.00	1317463511	4000190790 CIB

USHA VIKRAM MACHINERIES	KAHALGAON	1060800	23.01.2018	2017240893		13,372.00	3417218652	4500040579	CIB
United India Insurance Company	Patna	1022757	13.01.2018	2017233566		7,080.00	3417215180	8200217354	CIB
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Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235202	452,014.00	3417212930	4000187294	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235203	1,278,253.00	3417213219	4000188636	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235204	1,587,937.00	3417213223	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.01.2018	2017245181	1,039,109.00	1317468552	4000179353	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235205	352,639.00	3417216444	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235207	108,101.00	3417216450	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235208	44,680.00	3417212678	4000188927	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235209	1,554,050.00	3417213230	4000184774	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235210	2,440,357.00	3417213228	4000191755	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.01.2018	2017235211	268,450.00	3417213975	4000190473	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.01.2018	2017236551	56,880.00	3417206529	4600039132	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	08.01.2018	2017227308	534,422.00	3417198941	4000193661	CIB

V.N. INTERNATIONAL	KOLKATA	1160218	15.01.2018	2017234136		576,371.00	3417211338	4000190023	CIB
VASU CHEMICALS	MUMBAI	1005345	15.01.2018	2017234132		359,660.00	1317456648	4000154811	CIB
VASU CHEMICALS	MUMBAI	1005345	16.01.2018	2017235212		1,198,738.00	3417212079	4000188696	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	19.01.2018	2017238868		104,185.00	1317464434	4000165483	CIB
VERMA MARBLE & MACHINERY	KAHALGAON	1163460	18.01.2018	2017237644		14,151.00	3417215113	4500040534	CIB
VIJAY KUMAR SINGH	Bhagalpur	1061024	18.01.2018	2017237642		322,000.00	1317462720	40058858	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	15.01.2018	2017234099		52,132.00	3417211701	4000190881	CIB
VIVEKA NAND SINGH	Ekchari	1066420	04.01.2018	2017224568		233,905.00	1317423631	4000182254	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	09.01.2018	2017228954		744,481.00	1317434092	4000192272	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	30.01.2018	2017246378		1,423,088.00	1317470807	4000189724	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	30.01.2018	2017246306		745,999.00	1317469918	4000192272	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	19.01.2018	2017238917		169,193.00	1317465886	4600032357	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	11.01.2018	2017231584		2,089,197.00	1317444091	4600032357	CIB
Vikramshila Club	Kahalgaon	1061178	05.01.2018	2017225830		37,800.00	3417197251	8200200636	CIB
Vikramshila Club	Kahalgaon	1061178	09.01.2018	2017228923		39,060.00	3417208751	8200200636	CIB
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	12.01.2018	3517033215	215384	26,290.00	1817032391	EDU LOAN 9	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	19.01.2018	3517034060	215386	594,000.00	1317462790	4000109816	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	19.01.2018	3517034062	215387	12,528.00	1317462801	4000091360	Cheque
YOURSELF-GALGOTIAS COLLEGE OF ENGIN		1093298	30.01.2018	3517035020	215396	136,000.00	1317470207	OFFCYCLE 1	Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	31.01.2018	3517035152	215397	58,410.00	3417223089	87/17-18	4000189051
YOURSELF-MAAN INFRASTRUCTURE PVT LT		1161843	15.01.2018	3517033500	215385	4,687,200.00	1317459016	34	Cheque
YOURSELF-National Institute of Tech		1040671	05.01.2018	3517031994	215382	41,710.00	1817030388	EDU LOAN 9	Cheque
YOURSELF-SIEMENS LTD.		1037132	23.01.2018	3517034468	215389	450,202.00	3417222363	9017089064	4000190572
YOURSELF-UNITED TECHNOMECH ENGINEER		1030234	25.01.2018	3517034693	215392	463,554.00	1317469122	1112	Cheque
YOURSELF-YOURSELF BHEL	LSC NO 1969/17 DT 21.11.17	1020770	10.01.2018	3517032916	123258	8,703,288.00			Cheque
YOURSELF-YOURSELF ELECON ENGG CO LTD	LSC NO 1978/18 DT 12.01.18	1020770	23.01.2018	3517034476	123259	3,968,250.00			Cheque
YOURSELF-YOURSELF ELECON ENGG CO LTD	LSC NO 1981/18 DT 19.01.18	1020770	25.01.2018	3517034695	123260	7,797,544.00			Cheque
YOURSELF-YOURSELF NTPC LIMITED SBI OPEX A/C CSTPPA	KAHALGAON		17.01.2018	3517033769	152979	4,000,059.00			Cheque