

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	01.05.2017	2017024371		43,106.00	3416293800		5500017685	CIB
A K CONSTRUCTION	PATNA	1112231	24.05.2017	2017046324		65,547.00	3416210266		4000176117	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	13.05.2017	3517005038	366774	30,000.00	1816029214	EMD RECEIP		Cheque
ABB India Ltd.	KOLKATA	1034593	31.05.2017	2017052299		192,210.00	1317033686		5500011372	CIB
ABDRESH PRASAD SINGH	PATNA	1146222	10.05.2017	2017034006		25,401.00	1317017154		4000181905	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.05.2017	2017051653		19,499,650.00	3417031127		8200186744	CIB
ADYA MAA AGENCY	KOLKATA	1154486	18.05.2017	2017041160		14,582.00	3017002222		2017009589	CIB
AK ASSOCIATES	PATNA	1140199	12.05.2017	2017036105		17,000.00	3417020568		4500034586	CIB
ALLIED TRADERS	BARH	1125178	03.05.2017	2017026303		23,000.00	1816039741		40067261	CIB
ANAMICA ENGINEERING	BARH	1039363	20.05.2017	2017042635		457,500.00	1317028840		4000179685	CIB
ANAMICA ENGINEERING	BARH	1039363	04.05.2017	2017027466		42,362.00	1317011233		4000173312	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	11.05.2017	2017035329		17,766.00	3417019321		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	17.05.2017	2017040235		157,312.00	3417022963		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	09.05.2017	2017032522		18,270.00	3417017542			CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	27.05.2017	2017049006		67,406.00	3417022331		4000176463	CIB
ARUN KUMAR RAM	GODDA	1059504	01.05.2017	2017024370		51,160.00	3417009311		4000170309	CIB
ARUN KUMAR RAM	GODDA	1059504	01.05.2017	2017024369		69,831.00	3417009310		4000170309	CIB
ARUN KUMAR RAM	GODDA	1059504	01.05.2017	2017024368		251,923.00	1317009608		4000170309	CIB
ARUN KUMAR RAM	GODDA	1059504	01.05.2017	2017024367		344,966.00	1317009594		4000170309	CIB
ARVIND KUMAR	PATNA	1070243	10.05.2017	2017033981		83,746.00	1317016721		5500024492	CIB
ARVIND KUMAR	PATNA	1070243	24.05.2017	2017046298		88,890.00	1317030365		4600040871	CIB
ARVIND KUMAR	PATNA	1070243	05.05.2017	2017028615		109,935.00	1316031282		5500019524	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.05.2017	2017032495		176,980.00	3417014708		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.05.2017	2017032496		164,903.00	3417007864		4000169085	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.05.2017	2017048962		22,544.00	1317032181		4000149541	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.05.2017	2017048961		59,507.00	1317032166		4000167924	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	31.05.2017	2017052323		6,706.00	1317033339		4200043949	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	31.05.2017	2017052320		3,727.00	1317033580		4200044654	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	29.05.2017	2017049733		40,572.00	1317032193		4200044029	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.05.2017	2017043671		18,846.00	1317028816		4000177674	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	31.05.2017	2017052322		9,572.00	1317033562		4200043454	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	31.05.2017	2017052321		9,050.00	1317033566		4200043056	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	29.05.2017	2017049734		13,360.00	1317032211		4200042007	CIB

Aakar Engineers & Contractors	Meerut	1074259	25.05.2017	2017047511	485,236.00	3417007700	5500024587	CIB
Aakar Engineers & Contractors	Meerut	1074259	23.05.2017	2017045110	434,690.00	1317030677	5500024587	CIB
Abhishek Gas Enterprises	BARH	1043566	17.05.2017	2017040158	165,787.00	3416291074	8200194224	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	03.05.2017	2017026234	62,750.00	1317007455	4000177442	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	09.05.2017	2017032512	43,488.00	1317015452	5500024346	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	09.05.2017	2017032511	365,898.00	3416283457	4000159630	CIB
BEML	Ranchi	1039483	26.05.2017	2017048711	9,231.00	3417014331	4000167928	CIB
BHARAT ELECTRONICS	PATNA	1132616	22.05.2017	2017043307	12,800.00	3417015477	4600035667	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.05.2017	2017046104	187,312.00	5217001783	4000185144	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.05.2017	2017045160	262,370.00	5217001725		CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.05.2017	2017046105	395,379.00	5217001782	4000186004	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.05.2017	2017030873	208,934.00	1314105484	5500002972	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	23.05.2017	2017045111	47,044,966.00	1317030065	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	19.05.2017	2017042232	45,407,922.00	1317028640	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	03.05.2017	2017026369	89,120,750.00	1317010790	4000164568	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	19.05.2017	2017042347	20,000.00	3417024791	4600035899	CIB
BS & B SAFETY SYSTEMS INDIA LTD	CHENNAI	1059419	22.05.2017	2017043817	364,443.00	1316485972	4000179932	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.05.2017	2017040218	424,674.00	1317027012	4000165225	CIB
Bharti Airtel Ltd	PATNA	1023665	01.05.2017	2017024552	12,544.00	3417012138	8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	25.05.2017	2017047720	11,358.00	3417028778	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	05.05.2017	2017028638	25,229.00	1317014772	5500019536	CIB
C S P ENTERPRISES	HYDERABAD	1098559	08.05.2017	2017030996	87,043.00	1317016236	4200042148	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	26.05.2017	2017048678	5,005,494.00	1317031696	4000178584	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	23.05.2017	2017045159	11,368,326.00	5217001710	ADVANCE TO	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.05.2017	2017032508	991,711.00	1317015814	4000178991	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	31.05.2017	2017052492	875,836.00	1317036278	4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	22.05.2017	2017043679	4,232.00	1317027925	4600035207	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	09.05.2017	2017032497	40,670.00	3416283153	4600020035	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	24.05.2017	2017046274	22,660.00	1317028668	4000174216	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	22.05.2017	2017043822	32,232.00	1317027468	4000169103	CIB
CREATIVE CREATION	PATNA	1023676	24.05.2017	2017046276	200,700.00	1317030602	4600043114	CIB
CREATIVE CREATION	PATNA	1023676	01.05.2017	2017024598	43,403.00	3417011854	8200195232	CIB
CREATIVE CREATION	PATNA	1023676	01.05.2017	2017024597	8,820.00	3017001049	2017008423	CIB
DARLING PUMPS PVT.LTD.	INDUSTRIAL SECTOR,INDOR E	1035864	22.05.2017	2017043816	1,076,080.00	1317028850	4000180911	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.05.2017	2017051645	499,716.00	5217002006	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.05.2017	2017052490	7,567,849.00	5217002052	5500006120	CIB
DEEPAM PROJECTS PVT LTD	BARH	1140780	12.05.2017	2017036169	39,758.00	1317024984	4000182084	CIB

DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	08.05.2017	2017030907		160,506.00	1317015519	4000176556	CIB
	WORLI,MUMB								
DETRIV INSTRUMENTATION & ELECTRONICS LTD	AI	1006719	22.05.2017	2017043812		70,657.00	1317027510	4000180217	CIB
DEVIDAYAL AND MAHINDRA CABLE INDUSTRIES	NEW DELHI	1130390	27.05.2017	2017049005		210,224.00	3417024059	4200041803	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	31.05.2017	2017052503		24,771.00	1317033886	4000186276	CIB
DHARMVIR YADAV	PATNA	1130059	01.05.2017	2017024625		95,950.00	1316340901	4600040334	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	04.05.2017	3517003709	366762	183,356.00	1317011263	4000175404	Cheque
DREDGE & DIVE	KOLKATA	1052975	03.05.2017	2017026143		3,929,215.00	3417013079	5500022593	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	10.05.2017	2017034051		181,589.00	1317017211	4000177474	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	03.05.2017	2017026235		113,174.00	1317010874	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	09.05.2017	2017032498		177,735.00	1316518418	4000177474	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.05.2017	2017049002		199,500.00	1317031933	4000165440	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	22.05.2017	2017043424		21,086.00	1317028582	4200041967	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	22.05.2017	2017043675		129,540.00	1317028638	4200041253	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	22.05.2017	2017043425		22,000.00	1316257731	4200043846	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	22.05.2017	2017043426		221,100.00	1316314344	4200043846	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	22.05.2017	2017043498		509,478.00	1316476948	4200045179	CIB
ELECTRO MED	LUCKNOW	1001589	17.05.2017	2017040234		22,327.00	1317026656	4500034486	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	25.05.2017	2017047510		2,190,000.00	1316518165	5500000504	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	01.05.2017	2017024366		4,920.00	3017001244	2017008990	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	25.05.2017	2017047646		36,000.00	1317031305	4000161461	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	22.05.2017	2017043810		397,035.00	1317027539	4000181553	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	02.05.2017	2017025470		354,773.00	1316498453	1023660	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	29.05.2017	2017049680		113,100.00	1317033077	4000179712	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	08.05.2017	2017030839		75,000.00	1317015100	5500015348	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	11.05.2017	2017035334		121,425.00	1317016625	4000164345	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	17.05.2017	2017040120		10,747,101.00	1317026814	4000173069	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	17.05.2017	2017040121		9,787,063.00	1317026829	4000173077	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	11.05.2017	2017035327		733,059.00	1317024504	4000172896	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.05.2017	2017043677		40,330.00	1317027346	4000165063	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.05.2017	2017049679		1,940.00	3417023911	4000161093	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.05.2017	2017043825		66,976.00	3417018184	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.05.2017	2017043828		66,882.00	3417014742	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.05.2017	2017043826		82,187.00	3417017311	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.05.2017	2017043829		63,972.00	3417018202	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.05.2017	2017032506		355,681.00	3417014691	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.05.2017	2017043827		67,040.00	3417014735	4000176197	CIB

GULSHAN DHIRAJ & ASSOCIATES	PATNA	1121961	05.05.2017	2017028640	10,500.00	1317012304	VAT AUDIT	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	03.05.2017	2017026088	5,510,800.00	3417009385	5500026247	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	04.05.2017	2017027409	2,300,159.00	1317011378	5500026247	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.05.2017	2017026302	23,000.00	1816039742	40067261	CIB
HAQUE CONSTRUCTION	BARH	1039597	17.05.2017	2017040157	13,259.00	3017002191	2017008798	CIB
HAQUE CONSTRUCTION	BARH	1039597	31.05.2017	2017052405	31,657.00	3417025323	4000173446	CIB
HAQUE CONSTRUCTION	BARH	1039597	16.05.2017	2017039325	14,210.00	3017002087	2017008987	CIB
HAQUE CONSTRUCTION	BARH	1039597	16.05.2017	2017039324	111,596.00	3416210342	4000174424	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	29.05.2017	2017049732	1,168,200.00	1317032280	4200042982	CIB
HEMANT KUMAR	BARH	1148315	03.05.2017	2017026236	1,440.00	3017001361	2017009084	CIB
Hira Auto Electric Works	Begusarai	1073466	18.05.2017	2017041131	63,279.00	1315544676	5500012140	CIB
	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	16.05.2017	2017039174	165,962.00	1317025775	4000165411	CIB
	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	22.05.2017	2017043811	62,571.00	1317028190	4000148021	CIB
	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	04.05.2017	2017027489	100,847.00	1316388717	4000158604	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	22.05.2017	2017043672	8,545.00	3017002506	2017010305	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	22.05.2017	2017043673	8,671.00	3017002507	2017010306	CIB
IMPEX INDIA	KOLKATA	1035263	22.05.2017	2017043669	3,031.00	1314316721	4600028034	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	11.05.2017	2017035328	300,580.00	3417013856	5500025671	CIB
INDU SINGH	BARH	1123146	09.05.2017	2017032521	49,017.00	3417017541		CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	17.05.2017	2017040236	8,014.00	3017002258	2017009538	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	27.05.2017	2017049007	8,650.00	3017002712	2017010500	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.05.2017	2017039326	9,063.00	3017002066	2017009864	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038198	4,407.00	3417016282	8200174307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038199	14,210.00	3417019354	8200175963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038197	6,592.00	3017002034	2017009379	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2017	2017024363	87,951.00	3417011251	8200195143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2017	2017036145	24,484.00	3417015516	8200195680	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043668	4,135.00	1317027776	2017009850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017041125	10,886.00	3017002225	2017009086	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.05.2017	2017043820	250,632.00	3417008722	8200194848	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	16.05.2017	2017039177	18,796.00	3017002039	2017009327	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	18.05.2017	2017041159	17,273.00	3017002255	2017009997	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	22.05.2017	2017043831	9,398.00	3017002436	2017010283	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	22.05.2017	2017043832	19,418.00	3017002435	2017010280	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	15.05.2017	2017038119	630,000.00	1317006236	4200045382	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	09.05.2017	2017032514	147,645.00	1317015970	4000173157	CIB
JYOTI GUPTA	PATNA	1132271	12.05.2017	2017036338	18,000.00	3417014683	8200186479	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	18.05.2017	2017041124	310,925.00	1317026917	4000163811	CIB

KALYANPUR CEMENTS LTD	PATNA	1039646	15.05.2017	2017038120		1,732,174.00	1317025919	4200042794	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	10.05.2017	2017034004		30,940.00	1317016455	4000172107	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	01.05.2017	2017024373		32,350.00	1317009434	4000172107	CIB
KAMESHWAR PANDIT	PATNA	1157530	13.05.2017	2017036523		15,500.00	3417012076	8200195221	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	18.05.2017	2017041065		19,299.00	3417012699	8200194261	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	12.05.2017	2017036104		69,397.00	1317024358	5500022557	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	01.05.2017	2017024374		62,416.00	1317009796	5500024573	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	29.05.2017	2017049735		62,310.00	1317032879	5500025493	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	25.05.2017	3517006337	366791	143,500.00	1317030825	OFFCYCLE 2	Cheque
LAKHMANI INFOTECH	PATNA	1072203	22.05.2017	2017043819		344,627.00	1317028724	4600044054	CIB
LAKHMANI INFOTECH	PATNA	1072203	22.05.2017	2017043818		165,309.00	1317027804	4600044052	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	03.05.2017	2017026237		340	3017001359	2017009083	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	09.05.2017	2017032510		185,432.00	1317015886	4000175117	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	15.05.2017	2017038201		180,336.00	1317025934	4000178923	CIB
LIGHT EMPORIUM	BILASPUR	1031260	22.05.2017	2017043815		75,595.00	1317027279	4000169163	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.05.2017	2017041126		560,007.00	1317027464	4000171288	CIB
M S ENTERPRISES	NAGPUR	1023437	16.05.2017	2017039330		128,760.00	1316394979	4000171525	CIB
M/S PCK SINGH	Bhagalpur	1060591	09.05.2017	2017032517		370,361.00	1317015911	4000165129	CIB
M/S PCK SINGH	Bhagalpur	1060591	17.05.2017	2017040175		201,893.00	3417013244	4000159116	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	29.05.2017	2017049702		17,470.00	1315604566	5500020988	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.05.2017	2017039229		5,072.00	3017002044	2017009019	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.05.2017	2017039228		1,568.00	3017002041	2017009230	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.05.2017	2017039227		11,417.00	3017002040	2017009231	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.05.2017	2017039230		9,706.00	3017002045	2017009158	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.05.2017	2017039231		8,467.00	3017002042	2017009159	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	16.05.2017	2017039226		6,648.00	3017002043	2017009111	CIB
MAA VINDHYAVASINI CONSTRUCTION	PATNA	1147951	10.05.2017	2017033982		91,675.00	3416210327	4000174443	CIB
MADAN MALAKAR	PATNA	1144442	01.05.2017	2017024554		21,000.00	3417011853	8200195231	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	08.05.2017	2017030781		15,300.00	3417017543		CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	03.05.2017	2017026233		128,620.00	1317007444	4200043056	CIB
MANINDER ACHARYA	NEW DELHI	1156520	23.05.2017	2017045172		405,000.00	3416276236	8200192890	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.05.2017	2017041066		10,766.00	3017002200	2017008763	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	12.05.2017	2017036146		14,355.00	3017001955	2017009070	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.05.2017	2017041067		13,395.00	3017002192	2017008843	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	01.05.2017	2017024624		43,714.00	3417012397	5500024574	CIB

MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	18.05.2017	2017041068	13,959.00	3017002196	2017009536	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	26.05.2017	2017048715	10,395.00	3017002710	2017010651	CIB
MAX INDUSTRIES	KAPADVANJ	1003499	04.05.2017	2017027515	227,544.00	1317011355	4000180973	CIB
MD MUMTAJ	PATNA	1040276	01.05.2017	2017024364	28,710.00	3417011847	8200195228	CIB
MD MUMTAJ	PATNA	1040276	01.05.2017	2017024365	13,068.00	3017001240	2017008991	CIB
MD MUMTAJ	PATNA	1040276	11.05.2017	2017035184	74,720.00	3417013141	4600044182	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	18.05.2017	2017041157	139,163.00	1317027455	4600033496	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	03.05.2017	2017026289	342,242.00	1317007462	4000176184	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	19.05.2017	2017042331	1,819,995.00	1316516894	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	22.05.2017	2017043497	2,013,750.00	3416294001	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	19.05.2017	2017042332	7,850,856.00	3417015305	5500025922	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	16.05.2017	2017039175	10,989.00	3017002036	2017009112	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	24.05.2017	2017046277	18,360.00	3017002569	2017010328	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	24.05.2017	2017046278	18,207.00	3017002570	2017010329	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	22.05.2017	2017043670	14,850.00	3017002398	2017009207	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	10.05.2017	2017034067	177,885.00	3417015533	4000177096	CIB
MRITUNJAY KUMAR	PATNA	1112528	31.05.2017	2017052502	23,969.00	1317033516	4000186290	CIB
MRP INFRASTRUCTURES	BARH	1153458	01.05.2017	2017024555	4,170.00	3017001242	2017007992	CIB
MRS.PUSHPA SINGH	PATNA	1114986	12.05.2017	2017036358	10,080.00	3417014680	8200186486	CIB
MUKAND ENGINEERS LTD	THANE	1132011	19.05.2017	2017042346	2,931,158.00	1317028580	5500021570	CIB
MUKAND LTD	THANE	1039402	18.05.2017	2017040921	1,431,845.00	1317027260	4200014866	CIB
MUKAND LTD	THANE	1039402	04.05.2017	2017027410	1,309,443.00	3417009921	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	25.05.2017	2017047645	5,940.00	3417021626	8200194770	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.05.2017	2017049001	9,324.00	1316317513	4600041976	CIB
MULTIWELD ENGINEERING PVT. LTD.	GURGAON	1154916	22.05.2017	2017043308	78,142.00	1317028858	4200045162	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.05.2017	2017024679	39,497.00	3417010816	4000163214	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.05.2017	2017024680	127,704.00	3416254167	4000163214	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.05.2017	2017024681	99,746.00	1317009973	4000163214	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.05.2017	2017024682	27,475.00	1316029216	4000163214	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.05.2017	2017042640	1,983,696.00	1317028706	4000178917	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.05.2017	2017041036	145,009.00	1316404862	4000176729	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	24.05.2017	2017046275	7,502.00	3417023672	4600036359	CIB
Millennium Enterprise	New Delhi	1082767	11.05.2017	2017035331	333,602.00	1316531810	4000169515	CIB
NARESH PRASAD SINGH	PATNA	1114987	12.05.2017	2017036337	18,000.00	3417014677	8200186485	CIB
NAWAL KISHORE SINGH	PATNA	1109064	18.05.2017	2017041128	9,142.00	3117002419		CIB
NBCC LTD	PATNA	1039725	04.05.2017	2017027411	1,343,559.00	1317011183	5500002297	CIB
NCC LIMITED	HYDERABAD	1013393	25.05.2017	2017047526	3,131,280.00	3416283053	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	25.05.2017	2017047425	1,413,877.00	1317031011	4200014562	CIB
NEELAM SINGH	Bhagalpur	1075855	24.05.2017	2017046299	17,011.00	3117002981		CIB

NEELAM SINGH A/c No 30167302351 W/O LATE AK									
SINGH	BHAGALPUR	1051507	09.05.2017	2017032516		17,258.00	3417017539		CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.05.2017	2017046241		110,935.00	1317027209	4000177043	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	12.05.2017	2017036122		8,043.00	1317024438	4000152838	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	22.05.2017	2017043814		501,141.00	1317027340	4000181734	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	17.05.2017	2017040225		1,541,260.00	1317026837	4000169962	CIB
OM PHYSIO WORLD	PATNA	1134388	15.05.2017	2017038206		119,672.00	1317025768	4600041204	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	03.05.2017	2017026288		5,940.00	3017001358	2017009066	CIB
OMAX AUTOS LTD	GURGAON	1136083	09.05.2017	2017032470		6,897,034.00	1317011135	4200041337	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	09.05.2017	2017032504		40,784.00	1317015823	4600042736	CIB
P R CONSTRUCTION	KAHALGAON	1126438	16.05.2017	2017039461		76,964.00	1315404767	5500019574	CIB
P R CONSTRUCTION	KAHALGAON	1126438	31.05.2017	2017052411		141,750.00	1317034594	4000180124	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.05.2017	2017032515		243,245.00	1317015841	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	27.05.2017	2017048835		146,059.00	1314456589	5500017004	CIB
P R CONSTRUCTION	KAHALGAON	1126438	27.05.2017	2017048834		8,033.00	1315147389	4000143133	CIB
P R CONSTRUCTION	KAHALGAON	1126438	27.05.2017	2017048833		4,174.00	1315004453	4000143133	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	17.05.2017	2017040161		100,000.00	1816035845	40065070	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.05.2017	2017043304		431,600.00	1317029294	5500018434	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.05.2017	2017052298		47,600.00	1317034194	5500011338	CIB
PANKAJ KUMAR	BARH	1115109	08.05.2017	2017030778		42,920.00	1316343592	4600041262	CIB
PANKAJ KUMAR	BARH	1115109	03.05.2017	2017026243		27,545.00	3416290173	4600034615	CIB
PAPPU KUMAR	PATNA	1114306	05.05.2017	2017028639		30,086.00	3417011620	5500019528	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	09.05.2017	2017032239		7,103,075.00	1317015785	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	09.05.2017	2017032238		1,717,554.00	1317015527	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	23.05.2017	2017045035		21,505,250.00	1317028809	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	23.05.2017	2017045036		7,439,663.00	1316518165	5500000504	CIB
POWERTECH CORPORATION	KOLKATA	1065030	22.05.2017	2017043423		287,657.00	1316388806	4200042007	CIB
POWERTECH CORPORATION	KOLKATA	1065030	22.05.2017	2017043674		55,463.00	1316507827	4000176199	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.05.2017	2017038205		172,262.00	1317025767	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.05.2017	2017038204		74,925.00	1317025546	4000173223	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	11.05.2017	2017035333		1,402,810.00	1316012842	5500019091	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	29.05.2017	3517006647	366795	48,000.00	1817004798	40065990	Cheque
PRIYANKA KUMARI	PATNA	1152597	31.05.2017	2017052385		12,000.00	3417029587	8200195326	CIB
PUBLIC HEALTH ENVIRONMENTAL ENGINEERING TRUST									
	PATNA	1155222	05.05.2017	2017028641		20,655.00	1317011900	4600043346	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	09.05.2017	2017032520		390,957.00	1317015940	4000177712	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	09.05.2017	2017032513		240,271.00	1317015892	4000164192	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	15.05.2017	2017038118		21,000.00	1816004208	40055864	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	13.05.2017	2017036522		176,271.00	1316533508	4600042392	CIB
R CONSTRUCTION	Kahalgaon	1050727	26.05.2017	2017048615		452,397.00	1317032765	1050727	CIB
R CONSTRUCTION	Kahalgaon	1050727	26.05.2017	2017048526		452,397.00	1317031655	5500023763	CIB

R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	17.05.2017	2017040103	3,025,715.00	1317026408	5500022115	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	02.05.2017	2017025447	61,277.00	1317006313	4600042003	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	18.05.2017	2017041132	1,011,804.00	3417024409	4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	23.05.2017	2017045112	1,559,499.00	3417027219	4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	04.05.2017	2017027518	1,019,189.00	1317011745	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	12.05.2017	2017036148	47,700.00	3417018455	8200186484	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	09.05.2017	2017032505	29,025.00	3417017544		CIB
RAJNEESH RANJAN	BARH	1115101	27.05.2017	2017048868	73,570.00	3417026457	4600041264	CIB
RAJNEESH RANJAN	BARH	1115101	12.05.2017	2017036359	9,000.00	3417014682	8200186478	CIB
RAKESH ELECTRICAL AND ELECTRONICS	PATNA	1140469	15.05.2017	2017038210	9,994.00	3017001250	2017008895	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	04.05.2017	2017027304	1,088,772.00	1317009888	5500006658	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	04.05.2017	2017027417	1,088,772.00	1317012210	1086631	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	27.05.2017	2017049004	199,223.00	1317031688	4600039516	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	27.05.2017	2017048836	168,759.00	1316077413	4000160940	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	02.05.2017	2017025435	1,105,353.00	1316479425	4000173883	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	11.05.2017	2017035315	210,738.00	1316225105	4000166171	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	23.05.2017	2017045089	2,004,415.00	1317029051	5500009523	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	02.05.2017	2017025441	13,758.00	3017001291	2017008810	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	04.05.2017	2017027467	102,985.00	1317010303	5500019535	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	13.05.2017	2017036688	223,409.00	1317025531	4600042993	CIB
RANJEET PRASAD	PATNA	1140238	01.05.2017	2017024375	18,117.00	3417011247	8200195141	CIB
RANJEET PRASAD	PATNA	1140238	12.05.2017	2017036147	22,602.00	3417015513	8200195673	CIB
RANJEET PRASAD	PATNA	1140238	23.05.2017	2017045161	7,326.00	3417027731	8200196797	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	09.05.2017	2017032518	168,223.00	3417014669	4000172148	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	12.05.2017	2017036168	96,562.00	1317025031	4000168706	CIB
ROHINI ENTERPRISES	BARH	1147158	10.05.2017	2017034054	98,841.00	3417013114	4000176744	CIB
ROHINI ENTERPRISES	BARH	1147158	18.05.2017	2017041158	8,819.00	3017002198	2017008846	CIB
ROHINI ENTERPRISES	BARH	1147158	16.05.2017	2017039176	98,841.00	3417021833	4000183692	CIB
ROYAL SERVICES	PATNA	1121267	31.05.2017	2017052384	15,031.00	1317011369	4500034907	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.05.2017	2017043821	105,723.00	1317027357	4000178042	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	17.05.2017	2017040250	546,210.00	1317026640	4200041063	CIB
S N SINGH	HAZARIBAGH	1041259	15.05.2017	2017038200	626,821.00	1317025291	4000176503	CIB
S R ELECTRICALS	PATNA	1053499	25.05.2017	2017047674	244,667.00	1317031234	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	18.05.2017	2017041127	266,888.00	1317027516	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	15.05.2017	2017038203	419,068.00	1317025280	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	15.05.2017	2017038202	440,513.00	1317025271	4000173978	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	29.05.2017	2017049681	92,640.00	3416210305	4000174455	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	22.05.2017	2017043678	8,910.00	3017002397	2017009199	CIB
SANNI PASWAN	PATNA	1157058	03.05.2017	2017026137	40,883.00	1317010961	5500009507	CIB
SANNI PASWAN	PATNA	1157058	08.05.2017	2017030840	9,117.00	1317015105	5500015348	CIB

SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	22.05.2017	2017043676	306,166.00	1316343511	4000164214	CIB
SAROJ RANJAN	PATNA	1149998	12.05.2017	2017036340	47,700.00	3417014689	8200186480	CIB
SATISH KUMAR	PATNA	1151134	02.05.2017	2017025448	149,960.00	1317010255	4600042263	CIB
SATISH KUMAR	PATNA	1151134	24.05.2017	2017046243	43,925.00	1317030421	4600042263	CIB
SAYMA JAMIL	LUCKNOW	1093110	09.05.2017	2017032519	17,528.00	3417017540		CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	18.05.2017	2017040923	318,000.00	1317026894	4600043734	CIB
SGS INDIA PVT LTD	PORABANDAR	1128636	30.05.2017	2017051656	2,283,090.00	1317034339	4000158619	CIB
SHIVA CHEMICALS	KOLKATA	1042577	09.05.2017	2017032502	151,806.00	3417010851	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	09.05.2017	2017032501	197,144.00	3417007956	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	09.05.2017	2017032500	194,357.00	3417007969	4000170800	CIB
SHIVAURO INFRASTRUCTURES AND PROJECT ENGINEERS PVT LTD	PATNA	1091978	12.05.2017	2017036007	1,348,094.00	1316546158	4200043290	CIB
SHREE JAGDAMBA ENTERPRISES	PATNA	1127701	04.05.2017	2017027517	188,598.00	1317011434	4600042776	CIB
	KOLKATA,WES							
SHREERAM CHEMICALS	T BENGAL	1037084	12.05.2017	2017036040	37,000.00	1314020860	4200039327	CIB
	KOLKATA,WES							
SHREERAM CHEMICALS	T BENGAL	1037084	12.05.2017	2017036041	69,000.00	1315166682	4200040856	CIB
	KOLKATA,WES							
SHREERAM CHEMICALS	T BENGAL	1037084	12.05.2017	2017036042	89,000.00	1315301955	EMD TRF TO	CIB
SHREYA ENTERPRISES	GOPALGANJ	1152521	26.05.2017	2017048716	51,643.00	3417011226	4000176115	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	29.05.2017	2017049675	50,184.00	1317031278	4600042469	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	27.05.2017	2017048832	85,279.00	1317008692	4000176279	CIB
SIDHESWAR PRASAD SINGH	BARH	1039869	11.05.2017	2017035314	116,036.00	3417018548	5500018017	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.05.2017	2017052382	772,436.00	3417030687	8200196064	CIB
SPORTICO FITNESS PRIVATE LIMITED	PATNA	1155709	22.05.2017	2017043309	139,560.00	1316538048	4600043626	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	12.05.2017	2017036149	55,540.00	3417018685	8200194487	CIB
SUDHA ENTERPRISE	PATNA	1146563	24.05.2017	2017046242	120,029.00	1317030435	4000181944	CIB
SUDHA ENTERPRISE	PATNA	1146563	10.05.2017	2017034053	51,568.00	1317017147	4000181944	CIB
SUDHA ENTERPRISE	PATNA	1146563	22.05.2017	2017043830	40,964.00	1317027784	4000172998	CIB
SUDHA SINGH	BEGUSARAI	1040300	10.05.2017	2017034002	96,614.00	3417014749	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	01.05.2017	2017024372	36,788.00	3416294991	5500023436	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	02.05.2017	2017025434	50,906.00	1315075776	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	24.05.2017	2017046300	148,200.00	3417015048	4000169414	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	31.05.2017	2017052407	361,296.00	1317031309	4000184009	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.05.2017	2017049003	169,912.00	1317031736	4000174373	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.05.2017	2017035330	69,484.00	1317024604	4000180184	CIB
SUNIL KUMAR	BEGUSARAI	1152114	02.05.2017	2017025472	16,800.00	3416256770	8200190566	CIB
SUNIL KUMAR	BEGUSARAI	1152114	02.05.2017	2017025471	9,120.00	3417006525	8200192354	CIB
SUNIL KUMAR SINGH	DEORIA	1151421	10.05.2017	2017033983	33,328.00	3417012742	4000176118	CIB

SUNRISE INDIA	BARH	1039899	12.05.2017	2017036132	4,798.00	3017001960	2017009597	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	31.05.2017	2017052383	826,281.00	1316480818	4000170933	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	18.05.2017	2017040922	15,750.00	3417022640	4500033981	CIB
T N TIWARI ERECTORS	SIWAN	1136573	10.05.2017	2017034005	19,250.00	1317015477	4000176219	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	22.05.2017	2017043824	62,248.00	1316511290	4000179296	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	22.05.2017	2017043823	126,673.00	1316511294	4000180246	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	09.05.2017	2017032499	154,499.00	3417012013	4000176447	CIB
THERMAX LTD	KOLKATA	1053198	24.05.2017	2017046129	3,247,730.00	1317016254	4000177674	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	09.05.2017	2017032503	160,886.00	1317015998	5500024750	CIB
TRF LTD	JAMSHEDPUR	1018313	16.05.2017	2017039152	4,481,331.00	1317015163	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	17.05.2017	2017040251	615,060.00	1317026769	4000177573	CIB
TRF LTD	JAMSHEDPUR	1018313	18.05.2017	2017040857	36,260,000.00	5217001370	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	30.05.2017	2017051281	3,927,714.00	1317033455	5500006685	CIB
TRF LTD	JAMSHEDPUR	1018313	22.05.2017	2017043813	367,200.00	1317028688	4000176501	CIB
TRF LTD	JAMSHEDPUR	1018313	22.05.2017	2017043305	147,014.00	1317028851	5500006685	CIB
TRF LTD	NEW DELHI	1030098	17.05.2017	2017040156	1,572,075.00	1317026752	4000177245	CIB
TRISHLA	HAZARIBAGH	1149996	12.05.2017	2017036339	47,700.00	3417014684	8200186483	CIB
TURBOTECH SOLUTIONS	ROHTAS (SASARAM)	1156213	03.05.2017	2017026244	18,632.00	3016021666	2017005204	CIB
TURBOTECH SOLUTIONS	ROHTAS (SASARAM)	1156213	02.05.2017	2017025451	7,423.00	3017001040	2017008367	CIB
TYRE HOUSE	BARH ,PATNA	1115349	10.05.2017	2017034052	19,980.00	3417020045	4500035075	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	02.05.2017	2017025469	533,700.00	1316533479	4000178522	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	23.05.2017	2017045109	1,465,401.00	1317030003	4200044892	CIB
U D MARKETING PVT LTD	KOLKATA	1055280	17.05.2017	2017040112	752,841.00	1317025925	4200044521	CIB
U D MARKETING PVT LTD	KOLKATA	1055280	12.05.2017	2017036009	752,841.00	1317024431	4200044521	CIB
U D MARKETING PVT LTD	KOLKATA	1055280	31.05.2017	2017052276	752,841.00	1317028785	4200044521	CIB
UMESH PRASAD SINGH	PATNA	1072928	16.05.2017	2017039460	33,741.00	1315264730	5500019514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.05.2017	2017048712	11,178.00	3017002711	2017010517	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.05.2017	2017041060	9,922.00	3017002193	2017009924	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.05.2017	2017025440	9,770.00	3017001315	2017007983	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	29.05.2017	2017049703	282,026.00	1317031658	5500024593	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2017	2017028643	98,000.00	5217001149	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2017	2017028645	196,000.00	5217001149	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2017	2017028644	245,000.00	5217001149	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2017	2017028646	196,000.00	5217001149	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2017	2017028647	98,000.00	5217001149	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2017	2017028648	49,000.00	5217001149	5500015348	CIB
UPENDRA PRASAD	BARH	1039946	01.05.2017	2017024687	209,880.00	3416134147	4600040329	CIB
UPENDRA PRASAD	BARH	1039946	01.05.2017	2017024689	106,890.00	3416213402	4600040329	CIB
UPENDRA PRASAD	BARH	1039946	01.05.2017	2017024688	349,574.00	1317010397	4600040329	CIB
UPENDRA PRASAD	BARH	1039946	02.05.2017	2017025433	200,895.00	1317010429	5500019788	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	17.05.2017	2017040217	65,280.00	1317026659	4000173130	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2017	2017027451	1,576,140.00	3416282166	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.05.2017	2017026272	107,093.00	1317010678	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2017	2017042636	470,014.00	3417022648	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2017	2017042637	362,647.00	3417022564	400018020	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2017	2017042638	482,928.00	3417024175	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.05.2017	2017026273	109,241.00	3416282771	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.05.2017	2017049610	888,989.00	3416289367	4000183289	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.05.2017	2017049676	761,447.00	3417029882	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.05.2017	2017049677	118,951.00	3417028881	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.05.2017	2017049678	220,810.00	3417028708	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2017	2017027452	625,984.00	3417007952	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.05.2017	2017051657	1,368,874.00	3417030535	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2017	2017027450	1,465,146.00	3417012009	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2017	2017027449	464,688.00	3417011212	4000172981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.05.2017	2017025405	462,311.00	3416282644	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2017	2017052408	192,537.00	3417031620	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2017	2017052409	133,190.00	3417028236	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2017	2017052410	110,319.00	3417030234	4600041435	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.05.2017	2017027453	663,168.00	3416282304	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.05.2017	2017052501	444,527.00	3417027368	4600042248	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.05.2017	2017026271	177,759.00	3416283071	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.05.2017	2017035186	139,448.00	3417018747	4600040372	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.05.2017	2017028618	257,436.00	3416283542	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.05.2017	2017028619	426,247.00	3416135358	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.05.2017	2017038170	322,164.00	3417019254	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.05.2017	2017034003	62,375.00	3416237475	4600041435	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.05.2017	2017030779	504,914.00	3416281641	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.05.2017	2017035185	1,188,971.00	3417016504	4000176465	CIB

UTILITY POWERTECH LTD	PATNA	1115846	05.05.2017	2017028616		234,732.00	3416282603	4000173213	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.05.2017	2017046393		1,250,203.00	3417025453	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.05.2017	2017046394		1,065,707.00	3417025486	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.05.2017	2017030780		162,331.00	3416282080	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.05.2017	2017038169		535,280.00	3416282895	4000174792	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.05.2017	2017039327		32,073.00	1317025968	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.05.2017	2017047675		642,943.00	3417028209	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.05.2017	2017047676		605,791.00	3417028126	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.05.2017	2017047677		1,432,918.00	3417027440	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.05.2017	2017047678		360,708.00	3417024892	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.05.2017	2017047679		1,486,499.00	3417028251	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.05.2017	2017038171		117,323.00	3416283939	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.05.2017	2017048713		160,546.00	3417028041	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.05.2017	2017048714		1,900,421.00	3417029099	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.05.2017	2017026268		463,003.00	3416282970	4600042444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.05.2017	2017042641		208,179.00	3417024117	4000177100	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.05.2017	2017026269		302,267.00	1317010604	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.05.2017	2017026270		533,621.00	3417011533	4000176313	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	04.05.2017	2017027516		14,436.00	1317011237	4200043868	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	04.05.2017	2017027491		52,000.00	1316391607	4200042075	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	22.05.2017	2017043306		208,000.00	1317029198	4200042075	CIB
VIJAY KUMAR	PATNA	1068299	31.05.2017	2017052406		25,716.00	1317033962	4000186297	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.05.2017	2017027490		241,153.00	1316025734	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.05.2017	2017030908		49,359.00	1316261440	5500019507	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	01.05.2017	2017024623		53,144.00	1315510351	5500019532	CIB
VIMLESH KUMAR	BARH	1153884	25.05.2017	2017047647		49,811.00	1316393563	4000178683	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	25.05.2017	2017047512		4,597,068.00	1317030908	5500024745	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	01.05.2017	2017024553		9,408.00	3017001243	2017008891	CIB
VINOD KUMAR KANTHA	PATNA	1155142	10.05.2017	3517004670	366773	346,500.00	3417017567	LEGAL	8200195076 Cheque
VIRTUOSO PROJECTS & ENGINEERS PVT LTD	PUNE	1155456	31.05.2017	2017052386		128,808.00	1317008489	4000182190	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	09.05.2017	2017032509		148,320.00	1317015458	4000165731	CIB
VOLTECH (INDIA)	DELHI	1005488	31.05.2017	2017052381		51,000.00	3416242995	4600042390	CIB
Vijay Kumar	Patna	1080313	24.05.2017	2017046323		53,965.00	1315104348	5500019542	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	23.05.2017	2017045091		469,016.00	1317030587	4200045004	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	23.05.2017	2017045090		1,452,379.00	1317030556	4200045004	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.05.2017	2017048566		10,427,443.00	1317031751	5500012788	CIB
YOURSELF-ADVANCE CONCEPTS		1000149	19.05.2017	3517005900	366781	157,836.00	3517005900	LSC 2017-1	Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	29.05.2017	3517006645	366794	627,715.00	1317032700	ACT-SL-17/	Cheque
YOURSELF-BENGAL TECHNOCRATS PVT LTD		1030560	08.05.2017	3517004440	366771	126,723.00	1317015494	M/11/2017-	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.05.2017	3517005912	366789	84,263.00	1317026625	3	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.05.2017	3517005911	366788	1,074,479.00	1317028495		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.05.2017	3517005910	366787	11,103,640.00	1317028516		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.05.2017	3517005907	366786	584,773.00	1317026605		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.05.2017	3517005906	366785	745,270.00	1317026587		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.05.2017	3517004438	366769	1,253,568.00	1317015504		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	03.05.2017	3517003535	366758	2,045,188.00	3517003535	LSC 2017-1	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	04.05.2017	3517003723	367176	1,509,562.00	1317011287	2016401179	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	26.05.2017	3517006507	366792	514,044.00	3517006507	LSC 2017-1	Cheque
YOURSELF-Institute of Minerals & Ma		1056974	22.05.2017	3517005999	366790	11,438.00	3417026403	DD 8200196644	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	04.05.2017	3517003722	366767	175,265.00	1317011302	6178	Cheque
YOURSELF-ORIENT ELECTRICALS (A DIVI		1010547	08.05.2017	3517004441	366772	462,877.00	1317015482	157	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	29.05.2017	3517006643	366793	494,516.00	3517006643	LSC 2017-1	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	04.05.2017	3517003721	366766	169,040.00	3517003721	LSC 2017-1	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	08.05.2017	3517004439	366770	3,091,004.00	1317015500	SAPS/BARH/	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	08.05.2017	3517004437	366768	2,597,171.00	3517004437	LSC 2017-1	Cheque
YOURSELF-SB ENTERPRISE		1052603	03.05.2017	3517003539	366760	100,995.00	3517003539	LSC 2017-1	Cheque
YOURSELF-SOUTHERN LUBRICATION (PVT)		1006020	04.05.2017	3517003707	366761	1,375,286.00	3517003707	LSC 2017-1	Cheque
YOURSELF-Siva Systems Pvt Ltd		1075050	29.05.2017	3517006687	367180	358,046.00	1317032481	43	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	26.05.2017	3517006511	367178	474,114.00	3517006511	LSC 2017-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	19.05.2017	3517005905	366784	345,047.00	3517005905	LSC 2017-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	19.05.2017	3517005903	366783	1,458,310.00	3517005903	LSC 2017-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	19.05.2017	3517005901	366782	561,172.00	1317027376	17-18/012	Cheque
YOURSELF-THE EIMCO KCP LTD		1041926	08.05.2017	3517004436	367177	2,771,639.00	1317015487	433/005	Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	16.05.2017	3517005377	366779	182,137.00	1317016647	20161235	Cheque
YOURSELF-WPIL LTD		1037627	04.05.2017	3517003717	366764	220,487.00	1317011297	1042	Cheque
YOURSELF-WPIL LTD		1037627	04.05.2017	3517003719	366765	186,008.00	1317007437	2017-03-00	Cheque
ZIA CONSTRUCTION	EAST SINGHBHUM	1147948	19.05.2017	3517005899	366780	274,373.00	1317010858	RAB 1	Cheque
ZIA CONSTRUCTION	EAST SINGHBHUM	1147948	23.05.2017	2017045162		593,507.00	1317016531	4000175760	CIB