

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	12.09.2017	2017135083		513,041.00	1317225723		4200041743	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	14.09.2017	2017136698		13,365.00	3417105955		8200201271	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	18.09.2017	2017139223		13,860.00	3417105832		8200201258	CIB
ABHISHEK KUMAR	BARH	1161718	21.09.2017	3517020007	367209	54,322.00	3417114329	PAYMENT	8200206110	Cheque
AJAY KUMAR	BARH	1040240	11.09.2017	2017134250		56,034.00	1316304842		4600039477	CIB
AJIT KUMAR	BARH	1161716	21.09.2017	3517020000	367205	58,487.00	3417114323	PAYMENT	8200206114	Cheque
AJIT PRAKASH SHAH	NEW DELHI	1148945	14.09.2017	2017136602		405,000.00	3417104389		8200201281	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	01.09.2017	2017127202		100,000.00	1317204445		5500004753	CIB
ALLIED TRADERS	BARH	1125178	23.09.2017	2017143088		83,293.00	3417115654		4000190465	CIB
ALLIED TRADERS	BARH	1125178	23.09.2017	2017143089		4,001.00	3417115669		4000190465	CIB
ALLIED TRADERS	BARH	1125178	26.09.2017	2017145318		17,792.00	3417093812		4500036435	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	12.09.2017	2017135052		23,636.00	1317225442		4000186142	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	04.09.2017	2017128376		23,263.00	1317206016		4000186142	CIB
AMCO INTERNATIONAL	Kolkata	1077563	26.09.2017	2017145400		79,000.00	1315316498		4200038641	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	12.09.2017	2017135087		1,225,275.00	1317225359		4000165047	CIB
AMOD KUMAR SINGH	PATNA	1145450	13.09.2017	2017136123		92,131.00	3417070534		4600044698	CIB
ANAMICA ENGINEERING	BARH	1039363	12.09.2017	2017135041		22,909.00	3417093806		4500036189	CIB
ANAMICA ENGINEERING	BARH	1039363	12.09.2017	2017135040		22,909.00	3417094611		4500036190	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	18.09.2017	2017139307		23,153.00	1317237814		4000186314	CIB
ANIRUDH PRASAD SINGH	BARH	1161719	21.09.2017	3517020006	367208	19,192.00	3417114327	PAYMENT	8200206113	Cheque
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	26.09.2017	2017145280		158,439.00	1317249930		4600045695	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	25.09.2017	2017144129		158,439.00	3417070529		4600045695	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	15.09.2017	2017137955		129,979.00	3417070479		4600045677	CIB
ANUJ PRASAD SINGH	BARH	1161379	21.09.2017	3517020004	367207	33,387.00	3417114326	PAYMENT	8200206115	Cheque
ANURAG ROY	PATNA	1158342	15.09.2017	2017137956		12,740.00	3417110263			CIB
ANURAG ROY	PATNA	1158342	15.09.2017	2017137957		68,688.00	3417110264			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	11.09.2017	2017134326		17,786.00	1317225135		8200070188	CIB
ARJUN KUMAR	Bhagalpur	1059502	27.09.2017	2017146260		919,937.00	1317249942		4000184133	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	18.09.2017	2017139304		212,660.00	1317238922		4000186119	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	13.09.2017	2017136091		19,968.00	3417101239		4500036552	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	25.09.2017	2017144247		22,500.00	3417106454		4500036433	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	14.09.2017	2017136927		9,682.00	3417101665		8200203909	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	21.09.2017	2017141906		26,780.00	3417106947		8200204903	CIB

ARUN KUMAR	BARH	1131799	28.09.2017	2017147321	39,804.00	1317252195	4600046100	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	18.09.2017	2017139306	50,003.00	1317236328	4000186310	CIB
ARVIND KUMAR	PATNA	1070243	13.09.2017	2017136046	92,028.00	1317226016	5500024492	CIB
ARVIND KUMAR	PATNA	1070243	06.09.2017	2017130752	131,976.00	1317206103	4600040871	CIB
ARVIND KUMAR	PATNA	1070243	14.09.2017	2017136696	97,994.00	1317226883	4600040871	CIB
ASHOK KUMAR	PATNA	1136556	27.09.2017	2017146324	6,984.00	3417118100	8200205810	CIB
ASHOK KUMAR	PATNA	1136556	27.09.2017	2017146322	1,552.00	3417118067	8200205806	CIB
ASHOK KUMAR	PATNA	1136556	27.09.2017	2017146323	7,235.00	3417118095	8200205809	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.09.2017	2017145312	143,680.00	1317248805	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.09.2017	2017145313	142,250.00	3417114558	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.09.2017	2017145314	84,770.00	3417117191	4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	18.09.2017	2017139236	21,413,211.00	3417110292	8200203077	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.09.2017	2017140247	252,933.00	3417111351	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	19.09.2017	2017140248	449,039.00	3417111350	8200202021	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	28.09.2017	2017147224	67,455.00	3417119472	4200044521	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128533	40,078.00	3417082668	4000164357	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128534	80,156.00	3417082792	4000164357	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128535	40,078.00	3417082699	4000163106	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	06.09.2017	2017130751	40,078.00	3417082819	4000163106	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128536	40,078.00	3417070174	4000163106	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128537	40,078.00	3417070260	4000163106	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128532	71,532.00	3417082717	4000180738	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.09.2017	2017128538	102,346.00	3417090640	4000177337	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.09.2017	2017146256	42,403.00	1317251903	4000176217	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.09.2017	2017146255	22,544.00	3417090725	4000183927	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	27.09.2017	2017146254	22,597.00	3417089822	4000183659	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.09.2017	2017130055	36,080.00	3417090671	4200043085	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.09.2017	2017130056	31,179.00	3417090656	4200044458	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137091	13,271.00	1317234237	4000181910	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137013	27,048.00	3417099721	4000181485	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137012	11,456.00	3417099785	4000183659	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137011	9,039.00	3417106592	4000169441	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017136976	13,015.00	3417109111	4000179171	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017136977	54,120.00	3417106576	4200043752	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017136978	9,878.00	1317234156	4200045917	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137010	2,995.00	3417091372	4000168415	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137009	22,339.00	3417082726	4000168144	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.09.2017	2017137008	55,037.00	3417082693	4000178671	CIB

AUGUST LEGAL	NEW DELHI	1114476	14.09.2017	2017136601		25,204.00	3417104375		8200204367	CIB
AUGUST LEGAL	NEW DELHI	1114476	14.09.2017	2017136581		4,981.00	3417104323		8200201286	CIB
AUGUST LEGAL	NEW DELHI	1114476	14.09.2017	2017136582		5,544.00	3417104327		8200201284	CIB
AUGUST LEGAL	NEW DELHI	1114476	14.09.2017	2017136583		5,544.00	3417104541		8200201283	CIB
AUGUST LEGAL	NEW DELHI	1114476	14.09.2017	2017136584		138,433.00	3417104544		8200201285	CIB
AWADHESH SINGH	BARH	1161715	21.09.2017	3517020002	367206	58,001.00	3417114324	PAYMENT	8200206116	Cheque
Amalgamated Biotech	Kolkata	1074125	13.09.2017	2017136047		109,840.00	3417103411		4000176245	CIB
B P SINGH	BARH	1039474	07.09.2017	2017131604		67,500.00	3417102014		8200195233	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	13.09.2017	2017136048		76,949.00	1317225644		5500026388	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	13.09.2017	2017136049		39,229.00	1317225670		5500026388	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	13.09.2017	2017136050		180,792.00	1317226045		4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	28.09.2017	2017147320		386,349.00	1317251758		4000159630	CIB
BANDAN KUMAR SINGH	BARH	1161773	26.09.2017	3517020529	367210	56,736.00	3417116262	PAYMENT	8200206386	Cheque
BANKIM & COMPANY	Kolkata	1007121	26.09.2017	2017145315		269,075.00	1317248685		4000168024	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.09.2017	2017127007		740,460.00	1317200194		5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.09.2017	2017140898		7,693,210.00	1317238005		5500024567	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	25.09.2017	2017144294		4,714,276.00	1317246424		5500015899	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	14.09.2017	2017136508		17,596,150.00	5217006054		4000173993	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.09.2017	2017136580		17,820.00	3417107665		8200201266	CIB
BIG EYE	PATNA	1152239	22.09.2017	2017142571		231,304.00	1317146805		4200046023	CIB
BIG EYE	PATNA	1152239	22.09.2017	2017142572		105,001.00	1317146367		4000181384	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	25.09.2017	2017144030		36,424,251.00	1317246469		4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	22.09.2017	2017142514		31,094,855.00	1317245108		4000164568	CIB
BTL EPC LIMITED	KOLKATA	1042533	12.09.2017	2017135045		1,023,190.00	1317225439		4000164357	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	15.09.2017	2017137953		50,248.00	1317233919		4000186224	CIB
Bijendra kumar	BARH	1039497	12.09.2017	2017135042		62,150.00	3417070497		4000187113	CIB
C D AUTOMATION PVT LTD	KOLKATA	1055972	09.09.2017	3517018654	366863	24,000.00	1814058046	1000115956		Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.09.2017	2017142628		236,203.00	1317246154		5500006734	CIB
C S VAIDYANATHAN	NEW DELHI	1155077	14.09.2017	2017136603		990,000.00	3417104381		8200201295	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.09.2017	2017134289		1,201,204.00	1317224567		4000178991	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.09.2017	2017128371		162,431.00	3417094999		4000180901	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.09.2017	2017140927		1,897,536.00	3417111957		4000178991	CIB
CHANDAN KUMAR SINGH	BARH	1161720	21.09.2017	3517019997	367204	56,736.00	3417114321	PAYMENT	8200206112	Cheque
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.09.2017	2017134312		150,476.00	1316138012		4000153423	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	21.09.2017	2017141903		925,155.00	3417111853		4000173000	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	12.09.2017	2017134760		1,073,568.00	3417103673		4000173000	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	04.09.2017	2017128524		459,848.00	1316204080		4000167669	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	14.09.2017	2017136700		13,042.00	3417103935		8200204416	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	14.09.2017	2017136699		14,115.00	3417103632		8200204389	CIB

CRANE PROCESS FLOW TECHNOLOGIES (INDIA) PVT LTD	PUNE	1001258	22.09.2017	2017142574		8,011.00	1316535632		4200043561	CIB
CRANE PROCESS FLOW TECHNOLOGIES (INDIA) PVT LTD	PUNE	1001258	22.09.2017	2017142575		126,891.00	1316535618		4000168787	CIB
Central Board for Workers Education	Ghaziabad	1058286	09.09.2017	3517018655	366864	20,000.00	3417100365	HR-EDC	8200203870	Cheque
D K ENTERPRISES	DIST: BEGUSARAI	1135459	20.09.2017	2017140930		14,737.00	3417112637		8200205772	CIB
DADIJI DISTRIBUTORS & SUPPLIERS	PATNA	1159771	20.09.2017	3517019931	366882	79,800.00	1317241970		68	Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.09.2017	2017139355		696,649.00	5217006097		5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.09.2017	2017130061		2,575,827.00	1317205988		5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.09.2017	2017136115		1,755,292.00	1317225975		4000183663	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.09.2017	2017130060		683,702.00	1317205906		5500007197	CIB
DEFLAME INDIA	KOLKATA	1030745	04.09.2017	2017128564		137,936.00	3417078678		4600044095	CIB
DELIP KUMAR SINGH	BARH	1161721	21.09.2017	3517019996	367203	49,718.00	3417114320	PAYMENT	8200206109	Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	04.09.2017	2017128375		25,853.00	1317205504		4000186276	CIB
DHARMVIR YADAV	PATNA	1130059	23.09.2017	2017143075		280,700.00	1317246188		4600046423	CIB
DINESH SINGH	BARH	1161722	21.09.2017	3517019994	367202	58,487.00	3417114319	PAYMENT	8200206107	Cheque
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	15.09.2017	2017137954		46,582.00	1317226667		4000186308	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	25.09.2017	2017144281		44,246,775.00	1317247681		5500024350	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	22.09.2017	2017142627		60,550.00	1317240568		5500014929	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.09.2017	2017147284		50,000.00	1317251910		5500008006	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.09.2017	2017147283		1,181.00	1317251999		5500024102	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.09.2017	2017147282		160,213.00	1317251960		5500008006	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	11.09.2017	2017134247		182,911.00	1317219845		5500014929	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.09.2017	2017128570		108,000.00	1816000237		40051446	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.09.2017	2017140164		175,960.00	1317240278		4000177474	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	27.09.2017	2017146321		207,152.00	1317249567		4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.09.2017	2017141902		175,960.00	1317245085		4000177474	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	11.09.2017	2017134291		394,044.00	1317223892		4000187265	CIB
ELECTRO MED	LUCKNOW	1001589	25.09.2017	2017144253		23,010.00	3417106430		4500036249	CIB
ELECTRO THERAPY	HOOGHLY	1132708	25.09.2017	2017144246		23,600.00	3417106487		4500036421	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	19.09.2017	2017140183		12,720.00	3417110267		1028	CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	18.09.2017	2017139268		395,582.00	1317115854		4000169990	CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	27.09.2017	2017146325		72,390.00	1317249425		4000169990	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	22.09.2017	2017142576		328,089.00	1317028882		4000168791	CIB
Eaton Fluid Power Limited	Pune	1082620	09.09.2017	3517018656	366865	48,600.00	3417105127	030/HS/201	8200204710	Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	13.09.2017	2017136083		187,616.00	3417096239		4000186671	CIB
F & SONS GROUP	PATNA	1132734	19.09.2017	2017140169		174,047.00	1316444088		4000166348	CIB
FAIRDEAL MEDITECH	PATNA	1153961	05.09.2017	2017130063		99,435.00	1317039849		4600043956	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.09.2017	2017131733		252,747.00	1317206127		4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.09.2017	2017145274		496,949.00	3417116498		4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	23.09.2017	2017143074		271,741.00	1317245007		4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.09.2017	2017146366		194,967.00	1317251896		4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.09.2017	2017146375		595,612.00	1317251868		4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	28.09.2017	2017147319		415,622.00	1317251890		4000164952	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	22.09.2017	2017142570		81,824.00	1317081890		4000175819	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	28.09.2017	2017146514		341,823.00	1317251957		5500025577	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.09.2017	3517018659	366867	36,000.00	1816031516	1000161078		Cheque
GANESH PD. SINGH	BARH	1161724	21.09.2017	3517019992	367201	56,736.00	3417114317	PAYMENT	8200206106	Cheque
GANGA SAGAR CONSTRUCTION	PATNA	1126499	01.09.2017	2017127194		150,000.00	1317204445		5500004753	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	12.09.2017	2017134957		3,551,912.00	1317225341		4000177298	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	12.09.2017	2017134958		5,398,500.00	3417104477		4200045212	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	12.09.2017	2017134959		11,430,518.00	3417104479		4000177880	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	22.09.2017	2017142577		35,370.00	1317244257		4600043986	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	13.09.2017	2017136089		36,108.00	3417108596		4200043869	CIB
HEMANT KUMAR	BARH	1148315	11.09.2017	2017134335		2,880.00	3417104577		8200204148	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	22.09.2017	2017142551		54,256,370.00	5217006551		JSDS/MM/NT	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.09.2017	2017139284		50,823.00	1316514677		4000148021	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.09.2017	2017145311		394,950.00	1317249560		4000178366	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.09.2017	2017143087		67,336.00	1317238911		4000186176	CIB
ICWCS LTD	JABALPUR	1002412	14.09.2017	2017136684		9,210.00	3417099434		8200203663	CIB
ICWCS LTD	JABALPUR	1002412	25.09.2017	2017144254		135,177.00	3417109789		8200205091	CIB
IMPEX INDIA (blocked)	KOLKATA	1035263	13.09.2017	2017136122		1,214.00	1317148750		4000173420	CIB
INDU SINGH	BARH	1123146	04.09.2017	2017128543		49,018.00	3417101231			CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	11.09.2017	2017134333		11,183.00	3417104456		4500036828	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	11.09.2017	2017134332		9,540.00	3417104449		4500036829	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	25.09.2017	2017144255		19,470.00	3417106481		4500036810	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	25.09.2017	2017144243		11,441.00	3417115891		8200206273	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	04.09.2017	2017128470		11,441.00	3417099716		8200203683	CIB

INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	13.09.2017	2017136088	11,441.00	3417107593	8200205106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017139327	80,233.00	3417109666	8200204986	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2017	2017146365	3,218,416.00	3417116115	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2017	2017137949	96,088.00	3417109631	8200204994	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2017	2017137948	92,441.00	3417109669	8200204995	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2017	2017137947	62,590.00	3417109657	8200204979	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2017	2017131730	14,743.00	3417103699	8200203518	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017135035	24,452.00	3417104593	8200204590	CIB
JAY MAA DURGE CONSTRUCTION	PATNA	1154126	14.09.2017	2017136928	14,416.00	3417105821	8200201255	CIB
JYOTI GUPTA	PATNA	1132271	07.09.2017	2017131606	18,000.00	3417102025	8200200760	CIB
Jagdamba Distributor	Patna	1075380	19.09.2017	2017140184	349,537.00	3417108064	4000188320	CIB
K G INDUSTRIES	REHLA, DIST:- PALAMU,	1128794	21.09.2017	2017141905	51,000.00	1317245101	1128794	CIB
K G INDUSTRIES	REHLA, DIST:- PALAMU,	1128794	19.09.2017	2017140165	51,000.00	1315081836	200053403	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	26.09.2017	2017145278	35,074.00	1317249175	4000172107	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	04.09.2017	2017128377	33,326.00	1317200450	4000172107	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	28.09.2017	2017147226	440,257.00	1317252243	5500026893	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	23.09.2017	2017143064	25,650.00	1317247547	5500023385	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	21.09.2017	2017141869	391,620.00	1317244125	4000175486	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	15.09.2017	2017137951	375,570.00	1317234196	4000159415	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	12.09.2017	2017135050	58,625.00	1317224327	4000186300	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	11.09.2017	2017134337	8,010.00	3417104606	8200204599	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	21.09.2017	2017141907	20,938.00	3417109793	8200205407	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	15.09.2017	2017137975	20,686.00	3417109804	8200205013	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	28.09.2017	2017147318	822,616.00	1317251931	4000178923	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	23.09.2017	2017143103	389,501.00	1317244951	4000175117	CIB
LEVEL TEC PROCESS CONTROL	NEW DELHI	1135605	25.09.2017	2017144263	400,752.00	3417096245	4000188250	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.09.2017	2017140246	550,953.00	1317240308	4000171288	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.09.2017	2017139220	755,677.00	1317237625	4000188194	CIB
Lal Engineering	Bilaspur	1080425	27.09.2017	2017146081	1,577,991.00	1317146880	5500023397	CIB
Lal Engineering	Bilaspur	1080425	26.09.2017	2017145234	192,087.00	1317249537	5500025770	CIB
M V P ENTERPRISES	JAMSHEDPUR	1140329	05.09.2017	2017129972	72,000.00	1315475311	4000154569	CIB
M.H.INDUSTRIES	NAGPUR	1003329	08.09.2017	2017132964	50,508.00	1317147242	4000186214	CIB
M/S PCK SINGH	Bhagalpur	1060591	13.09.2017	2017136044	390,610.00	1317226418	4000165129	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.09.2017	2017135082	1,891.00	3417104597	8200203708	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	04.09.2017	2017128467	21,560.00	3417099240	8200203143	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	07.09.2017	2017131607	33,750.00	3417102017	8200195234	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	27.09.2017	2017146202	8,427,675.00	1317249756	4000187525	CIB

MAHENDRA TIWARI	GORAKHPUR	1130187	04.09.2017	2017128544		15,300.00	3417101232		CIB
MAKALI ENGINEERING CORPORATION	HOWRAH	1003409	22.09.2017	2017142569		323,871.00	1317146849	4000179937	CIB
MANGALAM KUMAR	PATNA	1137052	12.09.2017	2017134921		333,764.00	1317224248	4600046530	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.09.2017	2017139357		453,976.00	1317090855	4600038856	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	27.09.2017	2017146083		89,682.00	1317237708	4600038856	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	11.09.2017	2017134271		58,062.00	1317116906	5500024602	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	12.09.2017	2017135049		23,900.00	1317225004	4000186286	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	12.09.2017	2017135048		23,725.00	1317224993	4000186286	CIB
MD MUMTAJ	PATNA	1040276	27.09.2017	2017146257		56,430.00	3417116104	8200204498	CIB
MD MUMTAJ	PATNA	1040276	20.09.2017	2017140928		114,358.00	3417109783	8200205433	CIB
MD MUMTAJ	PATNA	1040276	14.09.2017	2017136695		10,395.00	3417107927	8200203085	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	07.09.2017	2017131732		87,746.00	1317143985	4200040364	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	08.09.2017	2017132903		5,977,833.00	1317223739	5500023979	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	21.09.2017	2017141904		46,800.00	1317241822	4600045235	CIB
MRITUNJAY KUMAR	PATNA	1112528	04.09.2017	2017128374		24,253.00	1317205490	4000186290	CIB
MRS.PUSHPA SINGH	PATNA	1114986	07.09.2017	2017131652		20,160.00	3417102031	8200200754	CIB
MUKAND ENGINEERS LTD	THANE	1132011	26.09.2017	2017145260		3,577,327.00	1317249326	5500021570	CIB
MUKAND LTD	THANE	1039402	13.09.2017	2017135862		432,890.00	1317226360	4200014866	CIB
MUKAND LTD	THANE	1039402	26.09.2017	2017145259		284,685.00	1317248891	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	04.09.2017	2017128415		8,320.00	3417099504	8200203568	CIB
MUKESH KUMAR SINGH	BARH	1060836	06.09.2017	2017130734		52,468.00	3417101270	4600046630	CIB
MUKESH KUMAR SINGH	BARH	1060836	26.09.2017	2017145399		408,497.00	1316448563	4600039515	CIB
MUKUL DEVI	BARH	1161748	26.09.2017	3517020530	367211	42,506.00	3417116263	PAYMENT	8200206387 Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.09.2017	2017137945		1,068,716.00	1317233624	4000178917	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.09.2017	2017140807		1,306,042.00	1317240368	4000173682	CIB
MUNNA KUMAR	EAST CHAMPARAN	1156747	18.09.2017	2017139225		11,880.00	3417087896	8200201659	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	13.09.2017	2017136051		25,230.00	1317226160	4000186283	CIB
NARESH PRASAD SINGH	PATNA	1114987	07.09.2017	2017131605		18,000.00	3417102029	8200200753	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	04.09.2017	2017128468		10,387.00	1317205929	4000179982	CIB
NCC LIMITED	HYDERABAD	1013393	22.09.2017	2017142652		2,009,981.00	1317245158	4200014562	CIB
NEELAM SINGH	Bhagalpur	1075855	21.09.2017	2017141870		7,000.00	3117013585		CIB
NEOTECH ENERGY SYSTEMS PVT LTD	MUMBAI	1147145	06.09.2017	2017130735		159,866.00	1317200364	4000179578	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.09.2017	2017144205		685,725.00	1317247669	4000184610	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.09.2017	2017143102		375,188.00	1317245057	4000171293	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	25.09.2017	2017144206		357,888.00	1317245040	4000171293	CIB
NIDHI ENTERPRISES	PATNA	1151372	01.09.2017	2017127195		300,000.00	1317204445	5500004753	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	13.09.2017	2017136043		280,388.00	3417096207	4000185247	CIB

OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139369	138,096.00	1317239246	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139368	24,660.00	1317239242	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139367	24,660.00	1317239239	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139366	138,096.00	1317239238	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139370	138,096.00	1317239247	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139365	138,096.00	1317239237	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139364	24,660.00	1317239236	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139371	103,572.00	1317239248	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139372	138,096.00	1317239249	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139373	123,300.00	1317239250	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139374	98,640.00	1317239251	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139375	49,320.00	1317239253	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139381	19,728.00	1317239267	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139380	29,592.00	1317239263	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143130	24,660.00	1317247844	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143128	118,368.00	1317247861	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139378	24,660.00	1317239259	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143131	24,660.00	1317247840	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139379	44,388.00	1317239262	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143127	138,094.00	1317247864	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139382	19,728.00	1317239269	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143137	103,572.00	1317247873	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143136	138,097.00	1317247733	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143132	24,660.00	1317247837	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139383	24,660.00	1317239270	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143133	24,660.00	1317247833	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139384	24,660.00	1317239272	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143129	123,300.00	1317247850	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139377	34,524.00	1317239258	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143135	166,200.00	1317246440	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	23.09.2017	2017143134	98,638.00	1317247827	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.09.2017	2017139376	73,980.00	1317239254	4200046143	CIB
OM PHYSIO WORLD	PATNA	1134388	26.09.2017	2017145279	110,736.00	1317249930	4600041204	CIB
OM PHYSIO WORLD	PATNA	1134388	25.09.2017	2017144128	110,736.00	1317246537	4600041204	CIB
OM PRAKASH SINGH	BARH	1136387	26.09.2017	2017145319	24,867.00	1317248915	4000190745	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	04.09.2017	2017128539	49,858.00	3417098942	4000182707	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	11.09.2017	2017134343	25,181.00	1316261602	4600037645	CIB
OMAX AUTOS LTD	GURGAON	1136083	12.09.2017	2017135107	4,656,086.00	1317225363	4200041396	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	13.09.2017	2017136090	168,255.00	1317226518	4600046037	CIB

P R CONSTRUCTION	KAHALGAON	1126438	12.09.2017	2017135168		146,699.00	1317158849		4000182604	CIB
P R CONSTRUCTION	KAHALGAON	1126438	13.09.2017	2017136135		262,498.00	1317226417		4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	28.09.2017	2017147225		1,123,144.00	1316299970		5500022551	CIB
PATNA BRANCH OF CIRC OF THE ICAI	PATNA	1109565	04.09.2017	3517017735	366860	5,192.00	3417103076	HR-EDC	8200204288	Cheque
PAWAN DEVI	BARH	1161700	20.09.2017	3517019828	367189	48,928.00	3417113426	PAYMENT	8200205943	Cheque
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	13.09.2017	2017136084		219,318.00	1317225988		4000184081	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	13.09.2017	2017135863		2,735,905.00	1317226399		4200013481	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	06.09.2017	2017130732		54,810.00	1317209444		5500025774	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	21.09.2017	2017141872		210,705.00	1317239130		4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	12.09.2017	2017134920		213,583.00	1317225317		4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	19.09.2017	2017140185		193,748.00	1317239292		4000173223	CIB
PRABHAT SINGH	BARH	1161723	21.09.2017	3517019988	367197	46,600.00	3417114308	PAYMENT	8200206101	Cheque
PRAVEEN KUMAR	PATNA	1091950	07.09.2017	2017131734		24,300.00	3417102271		8200204236	CIB
PRAVEEN KUMAR	PATNA	1091950	27.09.2017	2017146261		24,300.00	3417118106		8200206635	CIB
PREM CONSTRUCTION	BOKARO STEEL CITY	1151374	01.09.2017	2017127196		150,000.00	1317204445		5500004753	CIB
PREM KUMAR	BURDWAN	1053495	08.09.2017	2017132988		289,000.00	1314422973		5500018912	CIB
PREM KUMAR	BURDWAN	1053495	08.09.2017	2017132987		191,000.00	1314398994		5500018712	CIB
PREM KUMAR	BURDWAN	1053495	08.09.2017	2017132986		289,000.00	1314398999		5500018710	CIB
PREM KUMAR	BURDWAN	1053495	21.09.2017	2017141867		79,370.00	3417106343		5500019048	CIB
PREM KUMAR	BURDWAN	1135325	22.09.2017	2017142653		906,492.00	1317245027		5500024505	CIB
PREM KUMAR	BURDWAN	1135325	08.09.2017	2017132989		339,255.00	1317223854		5500018912	CIB
PREM KUMAR	BURDWAN	1135325	08.09.2017	2017132990		177,435.00	1317223886		5500019895	CIB
PREM KUMAR	BURDWAN	1135325	04.09.2017	2017128545		13,877.00	3417092273		8200202223	CIB
PREM KUMAR	BURDWAN	1135325	08.09.2017	2017132991		339,255.00	1317223878		5500019892	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.09.2017	2017134292		390,989.00	1317224538		4000177712	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	04.09.2017	2017128541		257,960.00	1317204433		4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	12.09.2017	2017134918		242,178.00	1317225738		4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	04.09.2017	2017128542		571,048.00	1317204412		4000177712	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	09.09.2017	3517018657	366866	22,680.00	3417104532	19/2017-20	8200204543	Cheque
R CONSTRUCTION	Kahalgaon	1050727	05.09.2017	2017130062		625,086.00	1317206044		5500023763	CIB
R K CONSTRUCTION	PATNA	1151770	18.09.2017	2017139309		12,981.00	3417109824		8200204909	CIB
R MANJHI	BARAULI	1062668	13.09.2017	2017136045		51,127.00	3417098779		4000188579	CIB
R MANJHI	BARAULI	1062668	26.09.2017	2017145275		1,117,883.00	1317248918		4000186209	CIB
R MANJHI	BARAULI	1062668	11.09.2017	2017134252		573,144.00	1317224304		4000186209	CIB
RAHUL KUMAR	BARH	1161701	20.09.2017	3517019829	367190	54,322.00	3417113430	PAYMENT	8200205946	Cheque
RAJ DEO YADAV	BARH	1133010	11.09.2017	2017134330		35,320.00	1317224855		4000186207	CIB
RAJ ENTERPRISES	VAISHALI	1131826	25.09.2017	2017144245		490,445.00	1317244104		4000188331	CIB
RAJ KUMAR SINGH	PATNA	1070048	23.09.2017	2017143072		20,000.00	3117013600			CIB

RAJAN SINGH	BARH	1161702	20.09.2017	3517019830	367191	55,458.00	3417113432	PAYMENT	8200205947	Cheque
RAJEEV RANJAN	BARH	1039792	01.09.2017	2017127201		200,000.00	1317204445		5500004753	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	04.09.2017	2017128418		26,891.00	1317205998		4000187798	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	26.09.2017	2017145320		26,724.00	1317249212		4000187798	CIB
RAJEEV RANJAN SECURITY AGENCY	DANAPUR, PATNA	1146463	08.09.2017	2017132913		2,023,491.00	3417105726		4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	14.09.2017	2017136674		47,700.00	3417106954		8200201388	CIB
RAJNEESH RANJAN	BARH	1115101	07.09.2017	2017131653		9,000.00	3417102021		8200200758	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	11.09.2017	2017134329		44,819.00	1317224559		4000186304	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BEGUSARAI	1086631	26.09.2017	2017145235		9,770,722.00	1317249753		5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	04.09.2017	2017128503		1,362,615.00	1317205214		5500006654	CIB
RAM KUMAR SINGH	PATNA	1097914	01.09.2017	2017127203		50,000.00	1317204445		5500004753	CIB
RAM NIWAS SINGH	BARH	1039802	12.09.2017	2017135043		72,354.00	1317224357		4600046529	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	18.09.2017	2017139221		241,838.00	1317237605		4000177540	CIB
RAMAKANT ENTERPRISES	BARH	1040287	11.09.2017	2017134344		56,034.00	1316293904		4600039554	CIB
RAMAKANT ENTERPRISES	BARH	1040287	12.09.2017	2017135166		15,664.00	1317226118		4600040526	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	04.09.2017	2017128593		79,000.00	1816037813		40063745	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	12.09.2017	2017135164		780,552.00	1317225942		5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	05.09.2017	2017130054		979,833.00	1317206623		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	22.09.2017	2017142595		2,296,480.00	5217006070		5500009522	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	26.09.2017	2017145233		32,735.00	1316098189		4600037885	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	12.09.2017	2017135044		76,533.00	1317225332		4000186313	CIB
ROBIN KUMAR	BARH	1161698	20.09.2017	3517019832	367192	56,736.00	3417113435	PAYMENT	8200205948	Cheque
ROHINI ENTERPRISES	BARH	1147158	04.09.2017	2017128491		45,470.00	1317206085		5500025041	CIB
ROHINI ENTERPRISES	BARH	1147158	14.09.2017	2017136655		10,780.00	3417105953		8200201270	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	27.09.2017	2017146320		442,784.00	1317249597		4000170293	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	21.09.2017	2017141901		504,580.00	1317241965		4000170293	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	25.09.2017	2017144242		12,980.00	3417107793		4500036972	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.09.2017	2017128594		34,000.00	1816008410		40055944	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.09.2017	2017135084		12,980.00	3417104496		4500036974	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.09.2017	2017135085		4,712.00	3417098375		4000178042	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.09.2017	2017135086		8,534.00	1317225669		4000165069	CIB
RUPENDRA KUMAR	BARH	1161703	20.09.2017	3517019834	367194	54,322.00	3417113439	PAYMENT	8200205950	Cheque
Rangoli	Patna	1022779	12.09.2017	2017135036		68,674.00	3417103688		8200204400	CIB
Rangoli	Patna	1022779	04.09.2017	2017128531		9,575.00	3417100238		8200203859	CIB
Rangoli	Patna	1022779	12.09.2017	2017135037		3,235.00	3417104608		8200204597	CIB
Rangoli	Patna	1022779	14.09.2017	2017136694		8,900.00	3417099453		8200203656	CIB
Rangoli	Patna	1022779	12.09.2017	2017135038		3,648.00	3417105286		8200204752	CIB
S N SINGH	HAZARIBAGH	1041259	12.09.2017	2017134917		254,824.00	1317224961		4000183667	CIB

S N SINGH	HAZARIBAGH	1041259	15.09.2017	2017137936		1,232,477.00	1317236230	4000176503	CIB
S N SINGH	HAZARIBAGH	1041259	11.09.2017	2017134290		314,926.00	1317224958	4000183667	CIB
S R ELECTRICALS	BHAGALPUR	1078517	21.09.2017	2017141871		23,192.00	1317241937	4000184750	CIB
S R ELECTRICALS	PATNA	1053499	26.09.2017	2017145271		215,926.00	1317249337	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	13.09.2017	2017136132		244,929.00	1317226003	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	13.09.2017	2017136133		61,973.00	1317225997	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	13.09.2017	2017136134		390,458.00	1317226023	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	04.09.2017	2017128372		248,440.00	1317204504	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	27.09.2017	2017146258		38,742.00	1317249355	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	27.09.2017	2017146259		305,575.00	1317248811	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	21.09.2017	2017141868		186,245.00	1317241932	4000188546	CIB
S S ENTERPRISES	PATNA	1140786	11.09.2017	2017134331		23,316.00	3417105249	8200200571	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.09.2017	2017128489		3,062,176.00	1317205400	5500026330	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.09.2017	2017128488		63,112.00	1317205471	5500026330	CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	06.09.2017	2017130722		121,912.00	1316481382	4200044318	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	21.09.2017	2017141909		11,800.00	1317245121	3417111046	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	19.09.2017	2017140166		11,800.00	3417111046	8200205424	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	04.09.2017	2017128472		9,969.00	1317200500	8200203858	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	14.09.2017	2017136656		8,436.00	3417103625	8200204385	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	11.09.2017	2017134336		4,250.00	3417105288	8200204753	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	04.09.2017	2017128471		8,985.00	3417100263	8200203864	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	12.09.2017	2017135088		4,302.00	1317226296	8200204692	CIB
SAMIDHA PANDEY	PATNA	1110022	19.09.2017	3517019806	366876	23,320.00	3417106921	HR-EDC	8200204963 Cheque
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	12.09.2017	2017135051		47,383.00	1317225400	4000186279	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	15.09.2017	2017137952		60,392.00	1317236255	4000186282	CIB
SANJAY KUMAR ENGINEERING WORKS	BEGUSARAI	1160743	21.09.2017	2017141910		46,800.00	3417100495	8200203749	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	18.09.2017	2017139222		14,416.00	3417105842	8200201260	CIB
SANJEET KUMAR	BARH	1135311	04.09.2017	2017128417		27,795.00	1317205513	4000186318	CIB
SANJEEV KUMAR	BARH	1161717	21.09.2017	3517019987	367196	58,487.00	3417114307	PAYMENT	8200206099 Cheque
SANJEEV KUMAR	BARH	1161725	21.09.2017	3517019991	367200	51,483.00	3417114315	PAYMENT	8200206105 Cheque
SANNI PASWAN	PATNA	1157058	01.09.2017	2017127197		70,000.00	1317204445	5500004753	CIB
SANTOSH KUMAR	BARH	1152655	26.09.2017	2017145281		394,960.00	1317249196	4000191535	CIB
SANTOSH KUMAR	BARH	1152655	14.09.2017	2017136701		11,211.00	3417097827	8200201837	CIB
SAROJ RANJAN	PATNA	1149998	09.09.2017	2017133267		47,700.00	3417105798	8200200192	CIB
SATISH KUMAR	PATNA	1151134	13.09.2017	2017136092		90,399.00	1317226290	4600042263	CIB
SATISH KUMAR	PATNA	1151134	27.09.2017	2017146326		23,260.00	1317249966	4000190747	CIB
SATISH KUMAR	PATNA	1151134	27.09.2017	2017146327		33,033.00	1317249949	4000190751	CIB
SATISH KUMAR	PATNA	1151134	15.09.2017	2017137974		25,978.00	3417108632	8200205195	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.09.2017	2017128540		17,528.00	3417101230		CIB

SCHAEFFLER INDIA LIMITED	VADODARA	1035103	22.09.2017	2017142578		6,732.00	3417095435		4200045662	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	04.09.2017	2017128469		816,000.00	1317156914		4000181535	CIB
SHAMBHU PRASAD GUPTA	BHAGALPUR	1153799	22.09.2017	2017142654		107,971.00	1317245095		5500026424	CIB
SHAMBHU PRASAD GUPTA	BHAGALPUR	1153799	08.09.2017	2017132904		33,573.00	1317224360		5500026424	CIB
SHAMBHU SINGH	BARH	1161377	21.09.2017	3517019990	367199	24,230.00	3417114313	PAYMENT	8200206104	Cheque
SHARMA FURNITURE HOUSE	BARH	1043713	26.09.2017	2017145316		47,925.00	1317249930		4000173590	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	25.09.2017	2017144126		47,925.00	1317246427		4000173590	CIB
SHARWAN KUMAR	PATNA	1143315	27.09.2017	2017146094		38,303.00	1316220100		5500023475	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	12.09.2017	2017135165		184,131.00	1317225971		5500004753	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	13.09.2017	2017135835		115,869.00	1317225744		5500004383	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	18.09.2017	2017139308		211,755.00	1317238838		4600045566	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	15.09.2017	2017137972		12,388.00	3417040249		4000181485	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	15.09.2017	2017137973		14,230.00	3017003362		2017011230	CIB
SHREE CEMENT LTD	NEW DELHI	1049966	15.09.2017	3517019318	366870	86,000.00	1817016505	EMD RECEIP		Cheque
SHREYA ENTERPRISES	GOPALGANJ	1152521	18.09.2017	2017139224		14,850.00	3417105859		8200201262	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	23.09.2017	2017143073		76,382.00	1317246280		4600042469	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	25.09.2017	2017144244		553,832.00	1317247626		4000173986	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	15.09.2017	2017137950		55,651.00	1317233626		4600040873	CIB
SIEMENS LTD	GURGAON	1005911	06.09.2017	2017130746		106,590.00	1316332411		4000160298	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	04.09.2017	2017128490		1,989,000.00	1317200276		5500026193	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	12.09.2017	2017135169		810,656.00	3417106809		8200203531	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	12.09.2017	2017135106		44,441.00	3417081651		4600022557	CIB
STAR EMPORIUM	PATNA	1159974	14.09.2017	2017136657		15,298.00	3417099429		8200203644	CIB
SUBRATA DAS	KOLKATA	1145085	25.09.2017	2017144248		18,030.00	3417115906		8200206289	CIB
SUDHA ENTERPRISE	PATNA	1146563	11.09.2017	2017134334		309,990.00	1317224552		4000181944	CIB
SUDHA ENTERPRISE	PATNA	1146563	14.09.2017	2017136654		11,880.00	3417105957		8200201269	CIB
SUDHA SINGH	BEGUSARAI	1040300	08.09.2017	2017132970		204,162.00	3417102033		5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	26.09.2017	2017145277		34,942.00	1317249055		4600046353	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	27.09.2017	2017146082		56,034.00	1317004578		4600039164	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	20.09.2017	2017140929		14,850.00	3417105951		8200201268	CIB
SUDHIR SINGH	BARH	1161378	21.09.2017	3517019989	367198	57,729.00	3417114309	PAYMENT	8200206102	Cheque
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	12.09.2017	2017135080		274,434.00	1317225635		4000174287	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	06.09.2017	2017130733		169,099.00	1317204455		4000169521	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	12.09.2017	2017135079		795,600.00	3417096226		4000188319	CIB
SUMANT KUMAR SINGH	PATNA	1078456	12.09.2017	2017135167		81,034.00	1316262908		5500023115	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	04.09.2017	2017128373		52,423.00	1317205481		4000186296	CIB
SURENDRA KUMAR	BARH	1158755	15.09.2017	2017137958		22,909.00	1317233831		4000187795	CIB

SURYA ROSHNI LTD	KOLKATA	1061401	04.09.2017	2017128592		90,950.00	1316480818	4000170933	CIB	
Shubh Raj	Kahalgaoon	1082321	28.09.2017	2017147285		133,200.00	3417093750	4600045015	CIB	
TAKYON NETWORKS	LUCKNOW	1117366	08.09.2017	2017132967		28,000.00	1816043444	40071391	CIB	
TAKYON NETWORKS	LUCKNOW	1117366	08.09.2017	2017132966		42,840.00	3417101376	4600045907	CIB	
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	08.09.2017	2017132969		211,066.00	1317098600	4000182009	CIB	
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	07.09.2017	2017131522		8,522.00	1317223279	4200043603	CIB	
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	08.09.2017	2017132968		172,539.00	1317223033	4000178236	CIB	
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	15.09.2017	2017137959		54,790.00	1316324560	4000164286	CIB	
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	19.09.2017	2017140182		16,937.00	1317239312	8200205068	CIB	
TEST & MEASUREMENT CO.	INDORE	1037351	25.09.2017	2017144295		1,429,326.00	1317219736	4200045269	CIB	
TEST & MEASUREMENT CO.	INDORE	1037351	09.09.2017	3517018661	366868	48,000.00	1317225144	40065990	Cheque	
TEXTILE MACHINERY MFG CO	AHMEDABAD	1022408	13.09.2017	3517019103	367188	1,538,458.00	3517019103	LSC 2017-1	Cheque	
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	19.09.2017	3517019809	366877	68,000.00	3417107070	HR-EDC	8200205053	Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	13.09.2017	2017136085		146,711.00	1317226270		4000176447	CIB
TIRUPATI ENTERPRISES	PATNA	1161097	06.09.2017	3517018098	366862	142,500.00	5217005553	4000191085		Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.09.2017	2017144241		5,641.00	3417107270		4000182605	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.09.2017	2017135039		36,337.00	3417105674		4000178041	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	07.09.2017	2017131731		34,000.00	1816008411		40055944	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	18.09.2017	2017139305		172,834.00	1317237702		4000159930	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	20.09.2017	2017140941		169,544.00	1317241766		4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	09.09.2017	2017133262		3,310,538.00	3417096235		4200045185	CIB
TRF LTD	JAMSHEDPUR	1018313	11.09.2017	2017134248		965,345.00	1317225058		4200045000	CIB
TRISHLA	HAZARIBAGH	1149996	09.09.2017	2017133266		47,700.00	3417105796		8200200552	CIB
The India Cements Limited	Patna	1088642	15.09.2017	3517019319	366871	46,210.00	1817008176	1000177752		Cheque
The Oriental Insurance Company Ltd	Patna	1022777	01.09.2017	2017127193		788,877.00	3417101757		8200204158	CIB
The Oriental Insurance Company Ltd	Patna	1022777	01.09.2017	2017127192		1,543,045.00	3417101756		8200204155	CIB
The Oriental Insurance Company Ltd	Patna	1022777	07.09.2017	2017131767		100,000.00	3417104352		8200204535	CIB
UMESH KUMAR	PATNA	1096789	04.09.2017	2017128416		27,156.00	1317205939		4000186284	CIB
UMESH PRASAD SINGH	PATNA	1072928	26.09.2017	2017145276		85,888.00	1317245109		4000186158	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.09.2017	2017145273		6,720.00	3417117238		4500036856	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.09.2017	2017145272		11,200.00	3417117240		4500036856	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.09.2017	2017135047		6,947.00	3417104462		4500036609	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.09.2017	2017135046		15,750.00	3417104447		4500036610	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	18.09.2017	2017139356		1,035,565.00	1317238826		5500024878	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.09.2017	2017138002		656,319.00	1317236246		5500004753	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.09.2017	2017138001		45,329.00	1317236238		5500004753	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	28.09.2017	2017147322		98,100.00	1317250495		4600043645	CIB
URMILA DEVI	BARH	1161699	20.09.2017	3517019833	367193	52,903.00	3417113438	PAYMENT	8200205949	Cheque
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2017	2017147297		1,206,656.00	1317251788		4600041431	CIB

UTILITY POWERTECH LTD	PATNA	1115846	28.09.2017	2017147298	361,075.00	3417116478	4000190279	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2017	2017147299	93,450.00	3417118143	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.09.2017	2017147300	102,172.00	3417118167	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2017	2017140789	80,758.00	1317239299	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.09.2017	2017128571	256,455.00	3417100507	4000180208	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2017	2017140788	1,278,982.00	1317239317	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2017	2017140787	250,543.00	1317239056	4600042248	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2017	2017140786	543,444.00	3417110804	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2017	2017140785	1,450,597.00	1317239206	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.09.2017	2017140784	91,291.00	1317239119	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.09.2017	2017145403	230,961.00	3417115343	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.09.2017	2017139331	256,455.00	3417109654	4000180208	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.09.2017	2017139330	122,275.00	1317237674	4600045087	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.09.2017	2017139329	1,095,068.00	3417108757	4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.09.2017	2017139328	36,083.00	1317237883	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2017	2017134293	532,404.00	3417101726	4000189223	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.09.2017	2017134294	339,001.00	1317224340	5500021398	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.09.2017	2017134919	194,884.00	3417104071	5500025309	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.09.2017	2017144152	709,871.00	3417115689	4000189223	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.09.2017	2017136685	51,530.00	3417107127	4000173513	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.09.2017	2017144153	370,284.00	3417114624	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.09.2017	2017136063	136,522.00	3417103415	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.09.2017	2017136062	1,200,909.00	3417103712	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.09.2017	2017136061	145,150.00	1317225970	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2017	2017146228	331,086.00	3417116640	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.09.2017	2017128573	139,167.00	1317205468	4600045087	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2017	2017146227	1,352,651.00	1317249340	4000189221	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.09.2017	2017146226	666,691.00	3417117967	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.09.2017	2017142542	641,750.00	3417114412	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.09.2017	2017142541	3,081,577.00	3417113816	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.09.2017	2017145402	136,522.00	3417116878	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2017	2017141925	662,064.00	1317241817	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2017	2017141924	1,302,849.00	3417112605	4000190287	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2017	2017141923	196,468.00	3417113567	5500025309	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2017	2017141922	518,318.00	3417113610	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2017	2017141921	640,604.00	1317242077	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.09.2017	2017141920	2,021,337.00	3417113568	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.09.2017	2017145404	230,961.00	3417114260	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.09.2017	2017128572	112,287.00	3417096909	4000177100	CIB

UTILITY POWERTECH LTD	PATNA	1115846	27.09.2017	2017146225		280,740.00	3417118003		4600041257	CIB
VIJAY KUMAR	PATNA	1068299	08.09.2017	2017132971		25,674.00	1317223822		4000186297	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	25.09.2017	2017144127		24,952.00	1317247737		4000186302	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.09.2017	2017131769		96,786.00	3417058893		4000183824	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.09.2017	2017140940		87,161.00	1317239243		4000165715	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	26.09.2017	2017145317		24,952.00	1317249930		4000186302	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	13.09.2017	2017136087		432,536.00	1317226140		4000160974	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	18.09.2017	2017139286		20,000.00	1317089744		4600040325	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	06.09.2017	2017130770		11,880.00	3417096448		4600040325	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	13.09.2017	2017136052		50,974.00	1317226132		4000186269	CIB
VIKAS KUMAR	BARH	1161704	20.09.2017	3517019837	367195	48,644.00	3417113440	PAYMENT	8200205951	Cheque
VIMLESH KUMAR	BARH	1153884	19.09.2017	2017140167		63,968.00	1317238948		4000186213	CIB
VIMLESH KUMAR	BARH	1153884	21.09.2017	2017141908		63,968.00	1317245085		4000186213	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	18.09.2017	2017139285		6,977.00	1317037611		5500026451	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	06.09.2017	2017130754		27,567.00	1317206046		4000186222	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	06.09.2017	2017130753		27,359.00	1317206043		4000186222	CIB
VORTEX INDIA	SURAT	1042610	09.09.2017	2017133273		83,099.00	1317223025		4000177851	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	14.09.2017	2017136697		44,618.00	1317226804		4000186273	CIB
WPIL LTD	KOLKATA	1037627	12.09.2017	2017135081		188,100.00	1317225730		4000166798	CIB
WPIL LTD	KOLKATA	1037627	13.09.2017	2017136086		144,657.00	1317226582		4200039256	CIB
WPIL LTD	KOLKATA	1037627	13.09.2017	2017136054		592,480.00	1317226857		5500006544	CIB
WPIL LTD	KOLKATA	1037627	11.09.2017	2017134328		47,211.00	1317224925		4000177643	CIB
WPIL LTD	KOLKATA	1037627	11.09.2017	2017134327		602	1317224940		4000173878	CIB
WPIL LTD	KOLKATA	1037627	07.09.2017	2017131768		65,280.00	1316494716		4000157278	CIB
WPIL LTD	KOLKATA	1037627	08.09.2017	2017132965		108,216.00	1317223092		4000173954	CIB
WRIGHT & COMPANY	KOLKATA	1005579	26.09.2017	2017145398		138,750.00	1316099677		4000161251	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	16.09.2017	2017138215		403,398.00	1317237726		5500016951	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	15.09.2017	2017137977		403,398.00	3417106478		5500016951	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.09.2017	2017147270		4,050,684.00	1317251898		5500027683	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.09.2017	2017146377		6,794,295.00	1317250776		5500027752	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.09.2017	2017147103		10,722,399.00	1317251892		5500027683	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1035774	14.09.2017	3517019229	366869	3,764,314.00	3517019229	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1035774	18.09.2017	3517019654	366875	2,982,033.00	1317239115			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1035774	19.09.2017	3517019652	366874	1,161,679.00	1317239112			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1035774	25.09.2017	3517020390	366883	283,784.00	3517020390	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.09.2017	3517019645	366872	16,188.00	3517019645	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.09.2017	3517019810	366880	365,412.00	3517019810	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.09.2017	3517019811	366881	186,333.00	3517019811	LSC 2017-1		Cheque
YOURSELF-THE JT CHIEF CONTROLLER OF		1065482	05.09.2017	3517017830	366861	70,350.00	1317219698	11A1611A16		Cheque

YOURSELF-VOITH TURBO PVT LTD	1005482	18.09.2017	3517019648	366873	8,205,400.00	3517019648	LSC 2017-1	Cheque
------------------------------	---------	------------	------------	--------	--------------	------------	------------	--------
