

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	09.10.2017	2017153797		1,681,615.00	3417123502		4000180350	CIB
A K JAIN & BROTHERS	KOLKATA	1026251	20.10.2017	2017164917		18,900.00	3417121424		4500037298	CIB
A M VINYL PVT LTD	BHIWADI	1119488	07.10.2017	2017152567		995,571.00	3417114979		4000176856	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.10.2017	2017171651		136,741.00	3417097083		5500022942	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.10.2017	2017171650		1,866,720.00	1317272730		5500022942	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	20.10.2017	2017164993		66,635.00	1317282768		4000157484	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.10.2017	2017169504		23,059,163.00	3417141660		8200007395	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	17.10.2017	2017162463		52,817.00	1317280565		4000175050	CIB
AKSHAY KUMAR	KAHALGAON	1151875	03.10.2017	2017148646		10,890.00	3417115244		8200205829	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	06.10.2017	2017152093		273,770.00	1317262761		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	14.10.2017	2017159673		115,739.00	1317278570		4000171761	CIB
ANANDI YADAV	BHAGALPUR	1059496	20.10.2017	2017164982		234,047.00	1317282112		4000187327	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	28.10.2017	2017170034		117,027.00	3417142301		8200202767	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	20.10.2017	2017164918		12,152.00	3417139155		8200202767	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	23.10.2017	2017166033		880,000.00	1317283127		5500018736	CIB
ARJUN KUMAR	Bhagalpur	1059502	13.10.2017	2017158785		1,197,832.00	1317277229		4000188203	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.10.2017	2017160879		406,857.00	1317278939		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	10.10.2017	2017155347		702,139.00	1317270986		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	11.10.2017	2017156367		126,917.00	3417103685		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	11.10.2017	2017156368		268,903.00	3417126304		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	24.10.2017	2017166639		130,151.00	3417141119		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	23.10.2017	2017166215		153,214.00	3417141154		4000181899	CIB
ARUN KUMAR RAM	GODDA	1059504	09.10.2017	2017154113		345,933.00	1317268275		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	09.10.2017	2017154114		295,248.00	1317268312		4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	09.10.2017	2017154115		603,794.00	1317268323		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	16.10.2017	2017160986		132,546.00	3417130351		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	23.10.2017	2017166217		604,817.00	3417138685		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	23.10.2017	2017166216		293,817.00	3417138668		4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	17.10.2017	2017162465		130,014.00	3417130314		4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	17.10.2017	2017162464		182,730.00	3417130286		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	25.10.2017	2017167987		311,474.00	1317270511		4600033944	CIB
ARUN KUMAR RAM	GODDA	1059504	24.10.2017	2017166640		350,924.00	3417138647		4000175030	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.10.2017	2017152092		12,000.00	3417119800	8200115833	CIB
AVINASH KUMAR	KAHALGAON	1070511	16.10.2017	2017160850		110,836.00	1317279800	4000160629	CIB
AYESA SULTANA	KAHALGAON	1158307	05.10.2017	2017150392		32,391.00	3417125922		CIB
Alcalab Pvt. Ltd.	Jamshedpur	1061202	07.10.2017	2017152551		96,233.00	1317269562	4000173991	CIB
B P CONSTRUCTION	KAHALGAON	1059531	12.10.2017	2017157619		86,270.00	1317272813	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	17.10.2017	2017162420		149,545.00	1317281086	4600036871	CIB
BEML LTD	KOLKATA	1053859	23.10.2017	2017166027		3,060,566.00	1317283704	4000183670	CIB
BEML LTD	KOLKATA	1053859	10.10.2017	2017155346		986,107.00	3417125929	4000175444	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.10.2017	2017153705		664,325.00	1317252437	4000145415	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	09.10.2017	2017153706		3,961,090.00	1317252463	4000173137	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.10.2017	2017152091		161,106.00	1317262063	4000171653	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.10.2017	2017152090		836,387.00	1317261990	4000171653	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	17.10.2017	2017162557		745,401.00	1317280065	4000161906	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.10.2017	2017163318		364,905.00	3417136477	4000171081	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	13.10.2017	2017158783		27,000.00	1317275866	4000153795	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	23.10.2017	2017166206		315,180.00	3417141580	4000174433	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2017	2017164916		37,696.00	3417139040	8200208735	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	31.10.2017	2017171951		138,996.00	1317290976	5500018384	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	24.10.2017	2017166629		180,533.00	1317284676	5500018384	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	20.10.2017	2017164983		363,430.00	1317282751	4000159532	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	03.10.2017	2017148653		762,546.00	1317258826	4000159532	CIB
BIJAY SHARMA	KAHALGAON	1090953	10.10.2017	2017155327		10,692.00	3417107799	8200200749	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	17.10.2017	2017162462		56,000.00	1317279368	4000182506	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	17.10.2017	2017162461		56,000.00	1317279367	4000182506	CIB
Bal Bhawan	Kahalgaon	1061179	16.10.2017	2017160848		14,000.00	1317279738	1061179	CIB
Builtech Engineers	KOLKATA	1059566	12.10.2017	2017157534		142,538.00	1817020515	5500004908	CIB
C M ENTERPRISES	KAHALGAON	1059568	11.10.2017	2017156369		889,501.00	1317272716	4000173849	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.10.2017	2017159667		232,056.00	1317277570	4000163892	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.10.2017	2017170030		679,615.00	1317289707	4000191123	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	30.10.2017	2017170707		79,424.00	3417146395	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.10.2017	2017166218		294,281.00	1317284456	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	09.10.2017	2017154116		579,222.00	1317266231	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	31.10.2017	2017171988		176,325.00	1317290586	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.10.2017	2017156370		173,343.00	3417130419	4000175021	CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	06.10.2017	2017151966		321,000.00	1317260385	4000171281	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.10.2017	2017150366		250,800.00	1317241869	4000187405	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	24.10.2017	2017166628		857,222.00	1317268681	4000187405	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	12.10.2017	2017157650		39,021.00	1317275279	4000157481	CIB

DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.10.2017	2017165011		2,079.00	3417130666	8200207832	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.10.2017	2017165012		7,719.00	3417130602	8200207827	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.10.2017	2017171986		69,808.00	3417134199	4000166362	CIB
DUTT INTERCOM SALES & SERVICES	AHEMDABAD	1022588	17.10.2017	2017162417		385,798.00	3417135160	4600045694	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	17.10.2017	2017162423		290,722.00	1317279369	4000185833	CIB
Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	13.10.2017	3517022650	215317	2,514,500.00	1317277151	1025-00001	Cheque
ELECTRIC CENTRE	Bhagalpur	1060112	20.10.2017	2017164985		53,460.00	1317282401	4000166482	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	17.10.2017	2017162467		375,933.00	1317280088	4000183326	CIB
ELECTRO MED	LUCKNOW	1001589	20.10.2017	2017165001		19,765.00	3417112197	4500036400	CIB
ELECTRO MED	LUCKNOW	1001589	20.10.2017	2017165000		19,765.00	3417112166	4500036383	CIB
EMKAY ENTERPRISES	KOLKATA	1054500	24.10.2017	2017166627		16,758.00	3417139721	4000178531	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	17.10.2017	2017162426		396,104.00	1317278961	4000141572	CIB
FABERCON INDUSTRIES	KOLKATA	1100269	16.10.2017	2017160816		187,491.00	1317199105	5500011385	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.10.2017	2017154110		608,002.00	1317250098	4000102044	CIB
G POWER SOLUTION	PATNA	1130805	13.10.2017	2017159038		190,760.00	1317277355	4000181909	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	09.10.2017	2017153794		282,400.00	1317198737	4000171274	CIB
GEETA DEVI	KAHALGAON	1097688	05.10.2017	2017150388		5,767.00	3417125918		CIB
GOPAL DIXIT	BHAGALPUR	1053900	06.10.2017	2017152083		40,522.00	1317247817	4000186261	CIB
GOPAL DIXIT	BHAGALPUR	1053900	06.10.2017	2017152084		20,623.00	1317247818	4000186261	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.10.2017	2017162428		94,195.00	3417134303	4000167369	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.10.2017	2017162427		95,138.00	3417134272	4000167369	CIB
Gunja Construction	Vijayghat	1063293	18.10.2017	2017163319		192,774.00	3417134956	4000180191	CIB
Gunja Construction	Vijayghat	1063293	31.10.2017	2017171989		183,022.00	1317291987	4000184938	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.10.2017	2017166058		2,158,211.00	3417140192	4000181720	CIB
HARE RAM YADAV	KAHALGAON	1060140	25.10.2017	2017167988		14,019.00	1317286228	4000164141	CIB
HARE RAM YADAV	KAHALGAON	1060140	14.10.2017	2017159668		72,242.00	1317278487	4000191476	CIB
HARE RAM YADAV	KAHALGAON	1060140	13.10.2017	2017158786		443,230.00	1317276933	4000191036	CIB
HARE RAM YADAV	KAHALGAON	1060140	13.10.2017	2017158787		250,019.00	1317277005	4000186113	CIB
HIND ELECTRICALS	Bhagalpur	1060041	20.10.2017	2017164984		602,467.00	1317279760	4000186200	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	07.10.2017	2017152552		49,000.00	3417127238	8200206699	CIB
HIRA MANI JAISWAL	GODDA	1131258	05.10.2017	2017150390		22,723.00	3417125921		CIB
HUE SERVICE PVT LTD	PATNA	1116019	23.10.2017	2017166029		47,560.00	3417136007	4000189080	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	25.10.2017	2017167986		889,860.00	1317286173	4000187200	CIB
IMPEX INDIA	KOLKATA	1161165	20.10.2017	2017165017		19,740.00	3417117901	4500036592	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	06.10.2017	2017152094		24,184.00	3417110326	8200205552	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	31.10.2017	2017171992		2,750.00	3417141059	8200196222	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.10.2017	2017165014		5,880.00	3417127838		8200205512	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.10.2017	2017165015		4,752.00	3417132155		8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	14.10.2017	2017159674		79,200.00	3417115406		8200206007	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.10.2017	2017159669		19,913.00	3417124244		4500037554	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.10.2017	2017159670		11,719.00	3417124272		4500037664	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.10.2017	2017159671		16,462.00	3417124254		4500037601	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.10.2017	2017165005		4,982.00	3417117611		4500037370	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	20.10.2017	2017165004		9,900.00	3417117600		4500037367	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	25.10.2017	2017167989		19,938.00	1317287033		4500037294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2017	2017165002		29,708.00	3417139123		8200207427	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2017	2017166203		1,045,072.00	3417141499		4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2017	2017165003		5,072.00	3417139114		8200207424	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2017	2017171985		14,565.00	3417135379		8200206144	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	20.10.2017	2017164986		180,786.00	1317281606		4600046931	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.10.2017	2017162545		146,641.00	1317281247		4600035857	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	18.10.2017	2017163314		61,410.00	1317281405		4600040456	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	18.10.2017	2017163313		30,705.00	1317281399		4600040456	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.10.2017	2017162544		48,879.00	1317281206		4600035857	CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	23.10.2017	2017166060		76,464.00	3417105564		8200204787	CIB
JAI NARAYAN SHUKLA	KAHALGAON	1111761	17.10.2017	3517023017	215320	90,269.00	3417131943	LAR NO 460	8200205214	Cheque
JAIKAR TECHNO PVT LTD	PATNA	1095883	10.10.2017	2017155351		111,658.00	3417125170		8200196840	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	23.10.2017	2017166220		608,256.00	3417140175		4000181722	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	12.10.2017	2017157535		1,870,000.00	1317275824		4600044014	CIB
JAY BHARAT TENT HOUSE	KAHALGAON	1060299	03.10.2017	2017148645		30,690.00	3417115227		8200205820	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	16.10.2017	2017160881		9,626.00	3417105015		4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	16.10.2017	2017160880		248,636.00	1317278607		4000187233	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	13.10.2017	2017158793		245,045.00	1317275559		4000187688	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	23.10.2017	2017166026		1,472,936.00	1317283202		5500022743	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	05.10.2017	2017150362		416,649.00	1317260252		4000173948	CIB
KAPOOR STUDIO	KAHALGAON	1060321	07.10.2017	2017152563		62,501.00	3417122863		8200207090	CIB
KAPOOR STUDIO	KAHALGAON	1060321	07.10.2017	2017152564		44,659.00	3417122868		8200207090	CIB
KAPOOR STUDIO	KAHALGAON	1060321	07.10.2017	2017152565		42,490.00	3417122871		8200207090	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	05.10.2017	2017150391		11,000.00	1317261979		5017006631	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	12.10.2017	2017157651		57,930.00	1317275402		4000157078	CIB

KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	18.10.2017	2017163315	221,930.00	1317280580	4000175757	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	18.10.2017	2017163316	69,082.00	3417129212	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.10.2017	2017166637	297,693.00	1317284487	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.10.2017	2017166638	106,555.00	3417140003	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.10.2017	2017156366	103,535.00	1317272688	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.10.2017	2017162611	5,185,728.00	1317280484	4000187328	CIB
KRISHNA KANT SINGH	BHAGALPUR	1139407	20.10.2017	2017164996	234,047.00	1317281610	4000187323	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	20.10.2017	2017164987	75,377.00	1317282261	4000182368	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	05.10.2017	2017150389	18,187.00	3417125919		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	16.10.2017	2017160878	448,707.00	1317278957	4000185376	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	16.10.2017	2017160748	82,839.00	1317277339	4000180101	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	13.10.2017	2017158652	4,000,000.00	1317277339	4000180101	CIB
M J ENTERPRISES	KAHALGAON	1062656	17.10.2017	2017162466	2,101,663.00	1317279896	4000163748	CIB
M J ENTERPRISES	KAHALGAON	1062656	05.10.2017	2017150386	74,299.00	3417118490	4000173135	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162458	715,754.00	1317279866	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	18.10.2017	2017163309	702,278.00	1317279778	4000188742	CIB
M J ENTERPRISES	KORBA	1036228	18.10.2017	2017163310	896,948.00	1317281554	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	24.10.2017	2017166636	121,018.00	3417140596	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	06.10.2017	2017152081	222,903.00	3417119691	4000181705	CIB
M/S PCK SINGH	Bhagalpur	1060591	27.10.2017	2017169508	603,815.00	1317286774	4000170270	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	17.10.2017	2017162424	67,351.00	1317281016	4000185396	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	31.10.2017	2017171993	237,382.00	1317291742	4000190040	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	30.10.2017	2017170710	796,537.00	1317289829	4000187111	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	23.10.2017	2017166055	876,150.00	3417140168	4000144363	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	03.10.2017	2017148655	12,939.00	3417115235	8200205824	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	06.10.2017	2017152095	39,263.00	3417117259	8200206018	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	20.10.2017	2017165016	2,970.00	3417130550	8200207824	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.10.2017	2017164988	283,279.00	3417139929	4000173634	CIB
MEERA DEVI	KAHALGAON	1085919	05.10.2017	2017150387	14,627.00	3417125917		CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	03.10.2017	2017148644	80,000.00	3417119464	4000150631	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	11.10.2017	2017156364	212,448.00	1317270523	4000149280	CIB
MSTC LTD	KOLKATA	1039204	30.10.2017	2017170673	3,118.00	3417129500	8200153758	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.10.2017	2017154109	183,353.00	1317269609	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.10.2017	2017162457	297,446.00	3417137917	8200203283	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.10.2017	2017156365	10,801.00	1317272961	4600039838	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	06.10.2017	2017152085	5,204.00	3417110333	8200205555	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	14.10.2017	2017159672	387,510.00	1317275556	4000190564	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.10.2017	2017162546	813,984.00	1317280092	4000187510	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.10.2017	2017157652	63,870.00	1317275484	4000178297	CIB

MUNNA ENGINEERING WORKS	KAHALGAON	1062659	30.10.2017	2017170708	149,684.00	3417142026	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	09.10.2017	2017154117	625,742.00	1317268394	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	25.10.2017	2017167992	153,526.00	3417137113	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	17.10.2017	2017162558	566,062.00	1317280976	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	07.10.2017	2017152566	148,046.00	3417129156	4000177295	CIB
Mrityunjay Acharjee	Kolkta	1058293	17.10.2017	2017162419	28,580.00	3417118018	8200206413	CIB
N K SAHA	NEW DELHI	1067913	20.10.2017	2017165013	64,709.00	3417118148	8200206377	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	27.10.2017	2017169507	595,708.00	1317286222	4000184762	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	09.10.2017	2017154112	64,456.00	1317270475	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	17.10.2017	2017162460	374,275.00	1317280104	4000190199	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	17.10.2017	2017162459	112,897.00	3417131043	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.10.2017	2017149247	405,585.00	1317258985	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.10.2017	2017163311	1,687,518.00	1317281131	4000190352	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	18.10.2017	2017163312	111,086.00	3417131050	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.10.2017	2017158784	233,866.00	1317272857	4000171711	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	06.10.2017	2017151969	32,868.00	3417111082	4000187490	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	11.10.2017	2017156372	553,925.00	1317273024	4000182072	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2017	2017162547	29,758.00	3417119287	4500037376	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2017	2017162548	33,940.00	3417117400	4500037375	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2017	2017152089	4,900.00	3417125374	4500037279	CIB
NTPC ECCSL	KAHALGAON	1060570	10.10.2017	2017155348	10,289.00	3417121396	4500036348	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2017	2017162549	23,235.00	3417123794	4500037678	CIB
NTPC ECCSL	KAHALGAON	1060570	20.10.2017	2017165006	7,468.00	3417121022	4500037632	CIB
NTPC ECCSL	KAHALGAON	1060570	20.10.2017	2017165007	4,990.00	3417134098	4500037742	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2017	2017162550	9,978.00	3417126853	4500037593	CIB
NTPC ECCSL	KAHALGAON	1060570	17.10.2017	2017162551	7,468.00	3417127088	4500037236	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2017	2017152086	4,990.00	3417107647	4500036958	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2017	2017152087	35,150.00	3417113488	4500037067	CIB
NTPC ECCSL	KAHALGAON	1060570	06.10.2017	2017152088	11,178.00	3417118608	4500037267	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	20.10.2017	2017164989	232,453.00	1317283141	1061186	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	12.10.2017	2017157615	1,174,418.00	1317272996	4000156155	CIB
Neelu Singh	Deoghar	1061194	05.10.2017	2017150365	10,214.00	3417125916		CIB
OCL INDIA LTD	RAJGANGPUR	1031443	12.10.2017	2017157616	938,066.00	3417130480	4000176553	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	25.10.2017	2017168050	2,189,128.00	1317286043	4000186696	CIB
P P SINGH	BHAGALPUR	1066092	18.10.2017	2017163391	27,607.00	3117017541		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.10.2017	2017162456	23,735.00	1317278857	8200205109	CIB
PARMA NAND YADAV	BHAGALPUR	1156587	18.10.2017	2017163398	23,657.00	3117017538		CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	20.10.2017	2017165008	77,323.00	1317282304	4600015079	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	28.10.2017	2017170032	135,771.00	1317286758	4600015081	CIB

PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.10.2017	2017153795		756,958.00	3417118127		8200206528	CIB
PERMILA SINGH	BHAGALPUR	1085918	18.10.2017	2017163394		8,875.00	3117017543			CIB
POWERECT INDUSTRIES	NAGPUR	1004352	17.10.2017	2017162592		2,236,300.00	1317278591		4000188197	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	23.10.2017	2017166056		1,148,136.00	1317283186		4600044672	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	31.10.2017	2017171949		1,189,971.00	1317284951		4600036738	CIB
PRASHANT PALLAV	RANCHI	1129324	23.10.2017	2017166059		38,115.00	3417139024		8200208727	CIB
PRESS CLUB OF EASTERN BIHAR	BHAGALPUR	1161062	03.10.2017	2017148647		98,000.00	3417119846		8200205537	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	06.10.2017	2017151967		30,300.00	3417122858		8200207089	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	05.10.2017	2017150364		61,440.00	3417095380		4000188935	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	18.10.2017	2017163320		763,879.00	1317281115		4000186321	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	16.10.2017	2017160882		742,451.00	1317277333		4000188116	CIB
PURRENDU PRAKASH MISHRA	KAHALGAON	1109858	17.10.2017	3517023015	215318	56,944.00	3417138933	LAR NO 285	8200205202	Cheque
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	23.10.2017	2017166057		6,313.00	1317284280		4600035353	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	17.10.2017	2017162421		5,298.00	1317279387		4600041603	CIB
Pankaj Kumar	Kahalgaon	1073738	12.10.2017	2017157654		37,940.00	1317275410		4000161768	CIB
Pankaj Kumar	Kahalgaon	1073738	21.10.2017	2017165426		36,223.00	1317283487		4000161768	CIB
QUALITY CIRCLE FORUM OF INDIA NAGPUR CHAPTER	NAGPUR	1063243	17.10.2017	2017162422		16,200.00	3417122817		8200205792	CIB
R K ENTERPRISES	KAHALGAON	1060619	25.10.2017	2017167990		17,877.00	1317279696		4600037770	CIB
R K ENTERPRISES	KAHALGAON	1060619	13.10.2017	2017158788		83,744.00	1317276880		4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	24.10.2017	2017166641		156,594.00	1317284685		4000169911	CIB
R S PAPER HOUSE	KAHALGAON	1060624	20.10.2017	2017165009		12,625.00	3417123256		4500037645	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	10.10.2017	2017155326		703,810.00	3417127812		4000181522	CIB
RAJESH KUMAR SHUKLA	KAHALGAON	1111753	17.10.2017	3517023018	215321	45,135.00	3417131944	LAR NO 460	8200205212	Cheque
RAJESH THAKUR	KAHALGAON	1159074	06.10.2017	2017151971		29,700.00	3417115038		8200205842	CIB
RAJESH THAKUR	KAHALGAON	1159074	05.10.2017	2017150369		1,980.00	3417120291		8200206911	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	17.10.2017	3517023019	215322	44,997.00	3417131945	LAR NO 460	8200205218	Cheque
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	17.10.2017	2017162552		8,169.00	3417118112		8200206546	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	17.10.2017	2017162553		8,873.00	3417118120		8200206547	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	18.10.2017	2017163352		10,625.00	3117017539			CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	13.10.2017	2017159037		330,559.00	1317277489		4000188006	CIB
RANJIT KUMAR	NEW DELHI	1126216	31.10.2017	2017171994		495,000.00	3417147868		8200209652	CIB
RIBO INDUSTRIES PVT LTD	TRICHY	1102122	05.10.2017	2017150306		8,305,179.00	1317261975		4000183577	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	09.10.2017	2017153798		328,562.00	3417121487		4000189857	CIB
RUDAL PASWAN	BHAGALPUR	1134061	09.10.2017	2017154120		265,651.00	1317266317		4600046920	CIB
S N MISHRA	BHAGALPUR	1066093	18.10.2017	2017163392		17,250.00	3117017542			CIB
S R ELECTRICALS	PATNA	1053499	06.10.2017	2017152082		1,107,721.00	1317262493		4000187310	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	12.10.2017	2017157618		574,560.00	1317274276		4000180861	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	12.10.2017	2017157653		29,260.00	1317275528		4000166636	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	25.10.2017	2017167991		41,620.00	1317286317		4000183156	CIB

SANJAY KUMAR MISHRA	BHAGALPUR	1060901	11.10.2017	2017156371		69,211.00	1317272944		4000157483	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.10.2017	2017171990		275,383.00	1317290915		4600031444	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	04.10.2017	2017149251		47,312.00	1317252953		4000180687	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	18.10.2017	2017163396		10,000.00	3117017540			CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	03.10.2017	2017148654		31,315.00	1317259105		4000147816	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	23.10.2017	2017166028		375,584.00	3417139209		4600042260	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	17.10.2017	2017162554		138,757.00	1317279725		4600038524	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	13.10.2017	2017158789		537,885.00	3417133629		4000175238	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.10.2017	2017157617		291,771.00	3417130942		4000184222	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	09.10.2017	2017153796		147,477.00	3417121397		4000184946	CIB
SHA TECHNICA PVT LTD	KOLKATA	1153580	06.10.2017	2017151970		8,366.00	3417119227		4500036682	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	13.10.2017	2017158743		1,943,373.00	3417125146		4000183486	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	13.10.2017	2017158742		927,519.00	3417125125		4000183486	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.10.2017	2017149249		72,521.00	1317259174		4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.10.2017	2017149250		74,564.00	1317259183		4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	31.10.2017	2017171991		560,996.00	1317290885		4000193054	CIB
SHANKAR KUMAR SHARMA	BHAGALPUR	1131942	18.10.2017	2017163395		23,250.00	3117017544			CIB
SHASHI ENGINEERING CO	Waidhan	1029913	28.10.2017	2017170031		213,008.00	1317289713		4000184277	CIB
SHASHI NARAYAN MISHRA	KAHALGAON	1111759	17.10.2017	3517023016	215319	56,944.00	3417131940	LAR NO 285	8200205203	Cheque
SHASHI RANJAN SINGH	Kahalgaon	1071337	25.10.2017	2017167994		31,272.00	1317282483		4600040642	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	25.10.2017	2017167993		144,799.00	3417140011		4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	10.10.2017	2017155350		562,261.00	1317271302		4000188373	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	20.10.2017	2017164990		153,588.00	1317282385		4000170259	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	13.10.2017	2017158790		446,854.00	1317260803		4600043480	CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	04.10.2017	2017149248		1,647,718.00	1317258928		4000182196	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.10.2017	2017157614		1,446,622.00	1317272699		4000180645	CIB
SINHA BROTHERS	KOLKATA	1060941	18.10.2017	2017163317		301,339.00	1317279686		4000191807	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	16.10.2017	2017160847		1,224,029.00	1317272900		4000146483	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	05.10.2017	2017150367		2,133,326.00	1317259135		4000177848	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	20.10.2017	2017164919		18,585.00	3417117605		4500037131	CIB
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	23.10.2017	2017166219		492,520.00	1317284698		4000192544	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK SWAWAVLAMBI										
SAHKARI SAMITI LTD	Kahalgaon	1085072	20.10.2017	2017164995		322,627.00	1317282139		4000187315	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	18.10.2017	2017163776		1,126,715.00	3417138016		5500026966	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	18.10.2017	2017163777		1,031,833.00	3417138027		5500026967	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	17.10.2017	2017162555		593,451.00	3417138702		4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	28.10.2017	2017170033		254,327.00	1317282263		4000163285	CIB
SUDHA SINGH	BEGUSARAI	1040300	20.10.2017	2017164980		186,453.00	1317282750		4000164226	CIB
SUDHA SINGH	BEGUSARAI	1040300	20.10.2017	2017164979		351,157.00	1317282746		4000163783	CIB



SUJAY KUMAR SINGH	Kahalgaon	1072259	09.10.2017	2017154118	317,768.00	1317270521	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.10.2017	2017154119	279,984.00	1317270522	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.10.2017	2017167997	253,758.00	3417139887	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.10.2017	2017167996	462,436.00	1317285832	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	25.10.2017	2017167995	386,847.00	1317286257	4000189246	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	30.10.2017	2017170709	340,185.00	1317286153	4000189326	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	27.10.2017	2017169594	130,592.00	1316518953	4000171834	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	18.10.2017	2017163397	18,250.00	3117017537		CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	18.10.2017	2017163393	19,625.00	3117017536		CIB
SUNITA KUMARI	KAHALGAON	1121246	05.10.2017	2017150368	20,613.00	3417125920		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	10.10.2017	2017155349	1,389,126.00	1317271047	4000124357	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	18.10.2017	2017163390	217,288.00	1317282185	4000144253	CIB
SURESH PRASAD SINGH	Ekchari	1067646	20.10.2017	2017164992	234,047.00	1317282130	4000187313	CIB
Shivam Associate	Kahalgaon	1061206	17.10.2017	2017162556	486,850.00	1317280533	4000189518	CIB
Shubh Raj	Kahalgaon	1082321	17.10.2017	2017162425	4,921.00	1317279892	4600042643	CIB
Shubh Raj	Kahalgaon	1082321	25.10.2017	2017168051	5,659.00	1317287125	4500037510	CIB
Sonali Construction	Bhagalpur	1073394	20.10.2017	2017164994	75,734.00	1317259093	4000180439	CIB
Sonali Construction	Bhagalpur	1073394	13.10.2017	2017158792	961,600.00	1317277195	4000184389	CIB
Sonali Construction	Bhagalpur	1073394	13.10.2017	2017158791	28,883.00	1317277141	4000184389	CIB
Sristi Samaj	Kahalgaon	1061180	16.10.2017	2017160849	11,900.00	1317279728	1061180	CIB
TATA STEEL LTD	KOLKATA	1056210	17.10.2017	2017162418	99,000.00	1317280336	40072281	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.10.2017	2017166202	1,926,397.00	3417140588	4000185578	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.10.2017	2017162455	259,280.00	1317222979	4000122308	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.10.2017	2017158782	570,320.00	1317273042	4000172335	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.10.2017	2017154107	199,494.00	1317264802	4000145707	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.10.2017	2017157648	843,498.00	3417129278	4000172335	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.10.2017	2017154108	1,605,065.00	3417126045	4000168441	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.10.2017	2017157649	468,610.00	3417129307	4000172335	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	16.10.2017	2017160877	376,732.00	3417135745	4000176440	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.10.2017	2017171950	129,333.00	1317290737	4000156960	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.10.2017	2017164981	892,117.00	1317249995	4000189638	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	31.10.2017	2017171987	607,275.00	1317289724	4000189636	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.10.2017	2017154111	1,285,263.00	3417121465	4000189858	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	06.10.2017	2017151968	21,780.00	3417125620	8200207156	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.10.2017	2017170706	2,241,003.00	3417142344	4000188933	CIB
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Utility Powertech LTD	Kahalgaon	1022758	24.10.2017	2017166633	220,955.00	3417141417	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.10.2017	2017168004	2,062,057.00	3417133018	4000190390	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.10.2017	2017166204	77,412.00	3417141021	4600039354	CIB

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Utility Powertech LTD	Kahalgaon	1022758	25.10.2017	2017168005	254,738.00	3417141034	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.10.2017	2017168006	491,525.00	3417140172	4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.10.2017	2017168007	372,187.00	3417141102	4000171452	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2017	2017169505	896,704.00	3417144266	4000191520	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2017	2017166631	38,679.00	3417140755	4000182800	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.10.2017	2017169506	22,812.00	3417143738	4600044794	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2017	2017166630	146,793.00	3417137738	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2017	2017166634	419,819.00	3417141436	4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.10.2017	2017166635	642,858.00	3417142095	4000189433	CIB
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Utility Powertech LTD	Kahalgaon	1022758	13.10.2017	2017158815	1,708,247.00	3417127477	4000177937	CIB
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Utility Powertech LTD	Kahalgaon	1022758	11.10.2017	2017156404	189,889.00	1317271238	4000166639	CIB
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Utility Powertech LTD	Kahalgaon	1022758	09.10.2017	2017154156	55,360.00	3417120418	4000173969	CIB

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Utility Powertech LTD	Kahalgaon	1022758	04.10.2017	2017149245	71,929.00	3417115984	4000174331	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.10.2017	2017165032	44,680.00	3417134830	4000188927	CIB
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Utility Powertech LTD	Kahalgaon	1022758	20.10.2017	2017165038	169,426.00	3417140353	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2017	2017165027	633,160.00	1317282481	4600037832	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.10.2017	2017165026	162,592.00	1317282131	4600038409	CIB
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Utility Powertech LTD	Kahalgaon	1022758	18.10.2017	2017163385	61,330.00	3417136319	4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.10.2017	2017163384	218,883.00	3417136256	4000183773	CIB
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VASU CHEMICALS	MUMBAI	1005345	24.10.2017	2017166626		914,533.00	1317284903		4000186370	CIB
VASU CHEMICALS	MUMBAI	1005345	16.10.2017	2017160846		356,816.00	1317237760		4000186370	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	31.10.2017	2017171948		924,528.00	3417116005		4000181718	CIB
VIVEKA NAND SINGH	Ekchari	1066420	20.10.2017	2017164991		311,301.00	1317282169		4000187330	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	17.10.2017	2017162559		731,365.00	1317278704		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	24.10.2017	2017166642		205,707.00	1317247746		4000084597	CIB
Vikramshila Club	Kahalgaon	1061178	20.10.2017	2017165010		37,800.00	3417139965		8200200636	CIB
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	05.10.2017	2017150363		452,669.00	1317247893		4600039167	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	10.10.2017	3517022165	215315	1,659,967.00	3417117353	KPC-162/17	4000187829	Cheque
YOURSELF-B P CONSTRUCTION		1059531	11.10.2017	3517022232	152976	424,690.00	1317271385	84		Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1132416	03.10.2017	3517020926	215313	430,387.00	1317252230	220/171803		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	03.10.2017	3517020925	215312	237,850.00	1317251922	9316003234		Cheque
YOURSELF-JAIN TRADING CO		1048343	12.10.2017	3517022426	152977	707,070.00	1317274002	17-18/20		Cheque
YOURSELF-Joint Chief Controller		1055045	31.10.2017	3517024172	215325	16,335.00	3417141751	4	8200208805	Cheque
YOURSELF-Joint Chief Controller		1055045	31.10.2017	3517024174	215326	75,375.00	3517024174	3417141666		Cheque
YOURSELF-Joint Chief Controller		1055045	31.10.2017	3517024178	215327	15,330.00	3517024178	3417141711		Cheque
YOURSELF-Joint Chief Controller		1055045	31.10.2017	3517024179	215328	11,810.00	3517024179	3417141733		Cheque
YOURSELF-STATE BANK OF INDIA		1093046	11.10.2017	3517022230	215316	201,894.00	3417127152	STIPEND-AU	8200207464	Cheque
YOURSELF-STATE BANK OF INDIA		1093046	05.10.2017	3517021226	215314	417,130.00	3417119414	DA17/STIP-	8200202865	Cheque
YOURSELF-STATE BANK OF INDIA		1093046	21.10.2017	3517023268	215323	206,495.00	3417134118	DA17/STIP/	8200208242	Cheque
YOURSELF-WPIL LTD		1037627	23.10.2017	3517023390	215324	381,819.00	3417135911	17-18/0006	4000167102	Cheque
YOURSELF-YOURSELF	KAHALGAON	1020770	04.10.2017	3517021112	123251	1,985,522.00				Cheque