

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	22.12.2017	2017216168			0	1317408017	4200045920	CIB
A K ENTERPRISES	DHANBAD	1059309	22.12.2017	2017216168		3,294,580.00	3417179354		4200045920	CIB
ACC LTD	PATNA	1028096	04.12.2017	2017199475		177,002.00	1317340876		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216141		51,596.00	1317406183		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216140		54,053.00	1317406173		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216139		179,360.00	1317406168		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216138		179,360.00	1317406167		4200046758	CIB
ACC LTD	PATNA	1028096	18.12.2017	2017212081		86,000.00	1817015877		40079325	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216137		103,194.00	1317406163		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216136		51,596.00	1317406158		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216135		54,053.00	1317406156		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216134		179,360.00	1317406152		4200046758	CIB
ACC LTD	PATNA	1028096	22.12.2017	2017216133		179,360.00	1317406146		4200046758	CIB
ACC LTD	PATNA	1028096	23.12.2017	2017216699		86,000.00	1317406188		EMD REFUND	CIB
AIMIL LTD	NEW DELHI	1000196	26.12.2017	2017217312		35,000.00	1315031589		4200039902	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	23.12.2017	2017216713		17,610.00	3417191304		4500038485	CIB
AJAY KUMAR	BARH	1040240	19.12.2017	2017213154		307,977.00	1317401051		4600044836	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	11.12.2017	2017206580		23,856.00	1317390087		4000186142	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	26.12.2017	2017217371		22,803.00	1317411348		4000186314	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	15.12.2017	2017210709		31,934.00	1316480968		4600043331	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.12.2017	2017212014		517,454.00	3417186534		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.12.2017	2017212013		14,785.00	3417186559		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.12.2017	2017212012		324	3417186556		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.12.2017	2017212011		2,790.00	3417186549		8200070188	CIB
ARJUN KUMAR	Bhagalpur	1059502	18.12.2017	2017212049		769,972.00	1317397912		4000188896	CIB
ARJUN KUMAR	Bhagalpur	1059502	18.12.2017	2017211971		796,820.00	1317395603		4000184133	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	23.12.2017	2017216704		15,666.00	3417179758		4500038875	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	01.12.2017	2017198242		13,570.00	3417159051		4500038405	CIB
ARUN KUMAR	BARH	1131799	14.12.2017	2017209675		269,724.00	1317393566		5500027662	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	11.12.2017	2017206553		25,190.00	1317388766		4000186310	CIB
ARVIND KUMAR	PATNA	1070243	01.12.2017	2017198209		94,167.00	1317338950		4600040871	CIB
ARVIND KUMAR	PATNA	1070243	01.12.2017	2017198210		46,871.00	1317338879		4600046736	CIB
ARVIND KUMAR	PATNA	1070243	14.12.2017	2017209672		95,348.00	1317391813		5500024492	CIB

ARVIND KUMAR	PATNA	1070243	14.12.2017	2017209673	26,808.00	1317393936	4000186278	CIB
ASHOK KUMAR	PATNA	1136556	08.12.2017	2017204695	6,884.00	3417171576	8200213209	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	26.12.2017	2017217372	25,962.00	1317411352	4000186289	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.12.2017	2017203451	193,545.00	3417170129	4000191144	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.12.2017	2017203452	192,740.00	3417170168	4000191144	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.12.2017	2017199560	186,082.00	3417164957	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.12.2017	2017199561	190,373.00	3417164991	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.12.2017	2017203449	193,545.00	3417170185	4000191144	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.12.2017	2017203450	187,740.00	3417170111	4000169085	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	23.12.2017	2017216675	534,789.00	1316533517	4000170262	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.12.2017	2017208443	20,308,592.00	3417182305	8200203077	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.12.2017	2017210705	12,420.00	3417185588	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.12.2017	2017210706	435,024.00	3417185581	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	15.12.2017	2017210707	482,884.00	3417185577	8200214937	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.12.2017	2017198175	9,408.00	3417150265	8200208599	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.12.2017	2017198176	7,056.00	3417150324	8200209183	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	01.12.2017	2017198177	16,290.00	3417150331	8200209176	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216230	12,304.00	3417182452	8200214526	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216229	12,304.00	3417182683	8200210736	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216228	27,518.00	3417182903	8200211158	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216227	12,304.00	3417182914	8200211552	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216226	23,696.00	3417184051	8200214746	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216225	38,808.00	3417184055	8200214739	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216224	7,056.00	3417184098	8200214785	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	22.12.2017	2017216223	51,603.00	3417184076	8200214743	CIB
Abhishek Enterprises	Bhilai	1073509	04.12.2017	2017199505	1,382,500.00	1317341043	5500021587	CIB
B P SINGH	BARH	1039474	08.12.2017	2017204747	67,500.00	3417178065	8200210656	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315105808	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315062154	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315317410	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315164451	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315226504	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315388737	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315446996	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	0	1315500407	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	26.12.2017	2017217358	153,474.00	1317397641	5500018201	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	13.12.2017	2017208543	182,650.00	1317390034	4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	23.12.2017	2017216668	109,500.00	1317397641	5500018201	CIB
BAIJNATH ENTERPRISES	BARH	1039371	07.12.2017	2017203455	5,984.00	3417176960	4500039182	CIB

BAIJNATH ENTERPRISES	BARH	1039371	05.12.2017	2017200488	16,366.00	3417171406	4500038704	CIB
BAIJNATH ENTERPRISES	BARH	1039371	23.12.2017	2017216702	22,200.00	3417183698	4500039310	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.12.2017	2017206532	5,813,017.00	3417175026	4000187068	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	14.12.2017	2017209779	72,724,417.00	1317396228	4000164568	CIB
BLUE STAR LTD	MUMBAI	1040724	28.12.2017	2017218949	233,177.00	1317412970	5500001474	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	07.12.2017	2017203427	25,913.00	1317384039	4000186224	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	08.12.2017	2017204746	17,496.00	3417171425	8200213075	CIB
Bharti Airtel Ltd	PATNA	1023665	20.12.2017	2017214101	765	3417188885	8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	04.12.2017	2017199588	4,502.00	3417171389	8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	04.12.2017	2017199589	4,467.00	3417175923	8200161689	CIB
Bijendra kumar	BARH	1039497	19.12.2017	2017213025	1,895,039.00	1317400712	4600043550	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.12.2017	2017201936	1,911,007.00	3417176951	4000178991	CIB
CHANDRA KIRAN	PATNA	1134601	05.12.2017	2017200517	25,110.00	3417176695		CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	13.12.2017	2017208621	75,465.00	3417154889	400019370	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	15.12.2017	2017210768	4,895.00	3417179250	8200214163	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	04.12.2017	2017199623	15,438.00	3417172445	4600047791	CIB
CORAL TELECOM LTD	NOIDA	1006710	27.12.2017	2017218531	95,258.00	3417163957	4600047368	CIB
CREATIVE CREATION	PATNA	1023676	14.12.2017	2017209720	8,382.00	1317393702	1023676	CIB
CREATIVE CREATION	PATNA	1023676	08.12.2017	2017204639	8,382.00	3417176504	8200203741	CIB
D V Y CONSTRUCTION	PATNA	1159849	22.12.2017	2017216247	243,504.00	1317337404	4000191780	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.12.2017	2017206549	849,336.00	1317385664	4000183663	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.12.2017	2017207655	2,020,243.00	3417182950	4000186169	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.12.2017	2017198034	2,163,853.00	1317340634	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.12.2017	2017204521		0 5217009922	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.12.2017	2017200330	3,350,000.00	1317340858	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.12.2017	2017204521	3,676,570.00	5217009923	5500006120	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	14.12.2017	2017209729	22,260.00	1317393359	4000178595	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	14.12.2017	2017209730	33,390.00	1317393344	4000178595	CIB
DEVIDAYAL AND MAHINDRA CABLE INDUSTRIES	NEW DELHI	1130390	01.12.2017	2017198246	48,000.00	1315285704	4200041803	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	06.12.2017	2017201963	24,205.00	1317342873	4000186276	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	04.12.2017	2017199622	155,061.00	1317341176	4600046614	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	18.12.2017	2017212162	52,142.00	1317397674	4600046614	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	18.12.2017	2017212163	21,332.00	1317397950	4000186308	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	08.12.2017	2017204537	25,017,016.00	1317383877	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	08.12.2017	2017204536	61,200,687.00	1317351933	5500025239	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	29.12.2017	2017220132	68,312,510.00	1317414238	5500025239	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	29.12.2017	2017220133	61,949,511.00	1317413134	5500025791	CIB
DREDGE & DIVE	KOLKATA	1052975	11.12.2017	2017206376	2,421,924.00	1317388753	4000190100	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.12.2017	2017217341	51,708.00	1317408524	5500002332	CIB

EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.12.2017	2017214102	36,811.00	1317400882	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	26.12.2017	2017217369	138,860.00	1317411322	4000177474	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.12.2017	2017206574	217,080.00	3417179501	8200214216	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	15.12.2017	2017210765	97,350.00	3417182969	8200214578	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	23.12.2017	2017216700	19,436.00	3417193038	4500036808	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.12.2017	2017213070	0	1317400727	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.12.2017	2017201957	333,347.00	1317345796	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.12.2017	2017201958	94,786.00	1317342420	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	06.12.2017	2017201959	174,967.00	1317342442	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.12.2017	2017213070	0	1317245007	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.12.2017	2017206378	210,088.00	3417174775	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.12.2017	2017213070	245,783.00	1317260844	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.12.2017	2017203424	548,161.00	3417172049	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.12.2017	2017206377	231,091.00	1317385510	4000172294	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	22.12.2017	2017216233	879,690.00	3417184785	4000186089	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	22.12.2017	2017216232	1,973,164.00	3417184799	4000186106	CIB
GE T&D INDIA LTD	KOLKATA	1028083	11.12.2017	2017206533	324,000.00	3417180705	4000169392	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	15.12.2017	2017210806	42,000.00	1817000312	40071840	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.12.2017	2017217375	425,011.00	3417178694	4000174775	CIB
GULAM ISHAN	PATNA	1147460	20.12.2017	2017214104	69,379.00	1317403918	4000186236	CIB
GULAM ISHAN	PATNA	1147460	18.12.2017	2017212083	69,379.00	3417161537	4000186236	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.12.2017	2017214976	42,783.00	1317402427	4600025930	CIB
HAQUE CONSTRUCTION	BARH	1039597	22.12.2017	2017216192	96,812.00	1313406891	4600026034	CIB
HAQUE CONSTRUCTION	BARH	1039597	22.12.2017	2017216192	0	1317116979	4600026034	CIB
HAQUE CONSTRUCTION	BARH	1039597	22.12.2017	2017216192	0	1317116979	4600026034	CIB
HAQUE CONSTRUCTION	BARH	1039597	22.12.2017	2017216192	0	1314361011	4600026034	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	15.12.2017	2017210708	80,000.00	1816017827	40060624	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	07.12.2017	2017203134	52,500.00	1316370943	4200043014	CIB

HAVELLS INDIA LTD	NOIDA	1006770	28.12.2017	2017218984	387,600.00	1316475150	4200041767	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	11.12.2017	2017206550	105,000.00	3416136053	4000164376	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	11.12.2017	2017206550	0	3417176348	4000164376	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	14.12.2017	2017209721	23,256.00	3417135048	450003637	CIB
HR SOLUTIONS	PATNA	1118254	30.12.2017	2017220669	18,000.00	3417174074	8200213213	CIB
HUE SERVICE PVT LTD	PATNA	1116019	14.12.2017	2017209549	14,762,140.00	1317393637	4600046840	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	28.12.2017	2017218986	22,176.00	3417192603	4500037870	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	28.12.2017	2017218985	21,728.00	3417192601	4500037872	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2017	2017204742	27,415.00	3417176016	8200206999	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2017	2017204741	12,957.00	3417175998	8200213764	CIB
ICWCS LTD	JABALPUR	1002412	15.12.2017	2017210759	6,873.00	3417179238	8200214170	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	27.12.2017	2017218532	390,293.00	3417186833	4000182684	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	22.12.2017	2017216234	55,765.00	3417179437	4000193547	CIB
INDU SINGH	BARH	1123146	05.12.2017	2017200516	49,017.00	3417176694		CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	13.12.2017	2017208616	175,000.00	1317391961	4600042388	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	08.12.2017	2017204743	278,912.00	3417171901	4600042388	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	26.12.2017	2017217368	78,300.00	3417123352	4000183990	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.12.2017	2017203463	8,850.00	3417163922	4500037101	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.12.2017	2017203462	8,850.00	3417163916	4500037101	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.12.2017	2017203461	4,838.00	3417163936	4500037104	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.12.2017	2017203460	7,373.00	3417163932	4500037104	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.12.2017	2017203459	8,850.00	3417163912	4500037102	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.12.2017	2017203458	8,850.00	3417163905	4500037102	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210763	5,602.00	3417179278	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017204744	406,272.00	3417172041	4600045671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210762	3,982.00	3417179299	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210761	4,097.00	3417179288	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210760	5,537.00	3417179251	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209727	31,092.00	3417184587	8200214440	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017215155	10,364.00	3417190844	8200213237	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199618	49,552.00	3417168352	8200211743	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017203423	391,531.00	3417172075	4600046653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017203422	1,329,400.00	3417172124	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216663	14,600.00	3417189575	8200201464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216664	16,752.00	3417189585	8200201464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216662	35,101.00	3417189626	8200201464	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	21.12.2017	2017215159	9,411.00	3417177842	4500035813	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	07.12.2017	2017203426	661,410.00	3417132089	4000185332	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.12.2017	2017208620	145,047.00	1317390155	4000173157	CIB

JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	19.12.2017	2017213071		0	3417178392	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	19.12.2017	2017213071		0	1316235540	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	19.12.2017	2017213071		0	1316028052	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	19.12.2017	2017213071		0	1315588557	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	19.12.2017	2017213071		0	1315491130	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	19.12.2017	2017213071		32,797.00	1315383699	5500020734	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	14.12.2017	2017209728		72,038.00	1317391821	4000187084	CIB
JYOTI GUPTA	PATNA	1132271	08.12.2017	2017204750		18,000.00	3417178071	8200200760	CIB
Jai gopal Gupta	Noida	1014939	05.12.2017	2017200487		26,730.00	3417176691		CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	11.12.2017	2017206581		31,610.00	1317390102	4000172107	CIB
KANCHAN ENTERPRISES	JAMSHEDPUR	1163013	23.12.2017	2017216710		19,516.00	3417173189	4500038971	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	20.12.2017	2017214107		32,774.00	1317321541	5500026893	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	20.12.2017	2017214108		101,279.00	1317402182	5500026893	CIB
KARNVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	01.12.2017	2017198211		249,780.00	1317339091	5500027382	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.12.2017	2017200573		66,005.00	1317342575	1135962	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	19.12.2017	2017213155		203,675.00	1317401021	4000159415	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	18.12.2017	2017212050		234,223.00	1317400814	4000175486	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.12.2017	2017220210		5,117,112.00	3417127480	4000186155	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	07.12.2017	2017203490		157,600.00	1316533919	4200044368	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	13.12.2017	2017208619		30,851.00	1317391837	4000186300	CIB
L N RASTOGI	PATNA	1101823	14.12.2017	3517029728	366918	43,560.00	3417181298	17-Oct	8200212310 Cheque
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	23.12.2017	2017216708		5,245.00	3417190857	8200213254	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	14.12.2017	2017209669		201,267.00	1317393374	4000175117	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.12.2017	2017208618		179,332.00	1317390168	4000178923	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.12.2017	2017212009		551,250.00	3417060745	4000181232	CIB
LARSEN & TOUBRO LTD	PUNE	1003198	14.12.2017	2017209668		11,738.00	3417184433	8200214435	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	15.12.2017	2017210807		42,000.00	1817003511	40073804	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	14.12.2017	2017209719		44,002.00	1317393967	4000179874	CIB
LISEGA INDIA PRIVATE LIMITED	PANCHMAHAL, GUJARAT	1157502	29.12.2017	2017220215		991,440.00	3417128600	4000189813	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.12.2017	2017206573		809,792.00	1317385496	4000190739	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.12.2017	2017201923		385,452.00	1317341967	4000188194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.12.2017	2017201924		719,891.00	1317342748	4000190739	CIB
M/S PCK SINGH	Bhagalpur	1060591	08.12.2017	2017204763		405,238.00	1317385560	4000165129	CIB
MADAN MALAKAR	PATNA	1144442	04.12.2017	2017199590		13,662.00	1317342117	1144442	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	08.12.2017	2017204751		33,750.00	3417178067	8200210658	CIB
MAHESH TRADING CO.	PATNA	1160277	26.12.2017	2017217377		22,372.00	3417181374	4500037946	CIB

MANGALAM KUMAR	PATNA	1137052	18.12.2017	2017211972	71,027.00	1317397760	4600046530	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.12.2017	2017199506	133,575.00	1317341540	5500027860	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	23.12.2017	2017216670	24,365.00	1317404317	4000186286	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	28.12.2017	2017218992	203,650.00	3417184972	4000191145	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	08.12.2017	2017204642	201,419.00	3417159640	4000191145	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	28.12.2017	2017218993	195,989.00	3417184935	4000191145	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	08.12.2017	2017204641	198,801.00	3417159627	4000191145	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	08.12.2017	2017204640	209,759.00	3417159610	4000191145	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	08.12.2017	2017204643	199,480.00	3417159650	4000191145	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	28.12.2017	2017218991	209,759.00	1317391974	1158229	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	28.12.2017	2017218990	198,801.00	1317391974	1158229	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	28.12.2017	2017218989	201,419.00	1317391974	1158229	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	27.12.2017	2017218533	195,407.00	3417184965	4000191145	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	21.12.2017	2017214966	2,940,000.00	5217010640	5500005508	CIB
MD MUMTAJ	PATNA	1040276	26.12.2017	2017217356	152,048.00	3417185460	4600047709	CIB
MD MUMTAJ	PATNA	1040276	21.12.2017	2017215156	6,930.00	3417190852	8200213241	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	04.12.2017	2017199504	7,602.00	1317341314	5500017455	CIB
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	21.12.2017	2017214977	18,207.00	3417180818	4500037630	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	21.12.2017	2017214932	7,476,956.00	1317402697	5500025922	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	20.12.2017	2017214105	1,504,348.00	1317402104	5500026632	CIB
MODERN ELECTRONICS	PATNA	1078748	01.12.2017	2017198240	27,702.00	3417156594	4000173005	CIB
MODERN ELECTRONICS	PATNA	1078748	01.12.2017	2017198239	14,521.00	3417171116	4000173005	CIB
MODERN ELECTRONICS	PATNA	1078748	01.12.2017	2017198238	10,159.00	1317339057	4000173005	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	04.12.2017	2017199564	12,626.00	3417161705	4500038804	CIB
MRITUNJAY KUMAR	PATNA	1112528	05.12.2017	2017200554	23,949.00	1317342781	4000186290	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.12.2017	2017204692	20,160.00	3417178075	8200200754	CIB
MUKAND LTD	THANE	1039402	20.12.2017	2017214109	414,657.00	1317402623	4200014866	CIB
MUKAND LTD	THANE	1039402	26.12.2017	2017217343	534,621.00	1317408476	4200014866	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.12.2017	2017214098	3,677,059.00	1317402099	4000181047	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.12.2017	2017203425	1,127,296.00	1317363874	4000189834	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.12.2017	2017214099	2,109,042.00	3417187285	4000178917	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	20.12.2017	2017214097	677,828.00	1317402195	4000189834	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.12.2017	2017216665	349,462.00	1317408107	4000191638	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	11.12.2017	2017206582	116,838.00	1317385679	4000186226	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.12.2017	2017204749	18,000.00	3417178073	8200200753	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	08.12.2017	2017204691	25,960.00	3417168988	8200212839	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.12.2017	2017204654	57,732.00	5217010038	4600047962	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.12.2017	2017203453	128,856.00	3417167601	4000190369	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.12.2017	2017203454	85,904.00	3417167604	4000190369	CIB
NEW BAIJNATH PHARMA	BARH	1134304	07.12.2017	2017203457	15,561.00	3417178233	4500038990	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	14.12.2017	2017208785	17,629.00	3417159129	4500038451	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	28.12.2017	2017219218	205,904.00	3417179804	4200046655	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.12.2017	2017204748	34,747.00	3417176518	8200210807	CIB
P R CONSTRUCTION	KAHALGAON	1126438	11.12.2017	2017206379	301,290.00	1317385592	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	26.12.2017	2017217315	65,435.00	1316362759	4000175385	CIB
PAPPU KUMAR	PATNA	1114306	23.12.2017	2017216673	26,516.00	1317404372	4000186272	CIB
PAPPU KUMAR	PATNA	1114306	01.12.2017	2017198212	26,376.00	1317338355	4000186272	CIB
PAWAN KUMAR TOMER	NEW DELHI	1142290	30.12.2017	2017220670	120,285.00	3417193710		CIB
PIYUSHA	PATNA	1101668	05.12.2017	2017200514	20,790.00	3417176693		CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	04.12.2017	2017199476	0	3417165788	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	04.12.2017	2017199476	894,244.00	3417165796	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	04.12.2017	2017199536	4,114,519.00	1317341589	4200013481	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	18.12.2017	2017212051	205,739.00	1317399380	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	21.12.2017	2017215160	93,906.00	1317399354	4000173223	CIB
PRAMOD KUMAR	HAZARIBAGH	1156522	11.12.2017	2017206554	29,189.00	1317385839	4000187404	CIB
PRAMOD KUMAR	HAZARIBAGH	1156522	11.12.2017	2017206555	29,072.00	1317385769	4000187404	CIB
PRAVEEN KUMAR	PATNA	1091950	04.12.2017	2017199621	24,300.00	3417171626	8200213242	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	14.12.2017	2017209674	373,932.00	1317393406	4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.12.2017	2017206576	231,816.00	1317385536	4000177712	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	22.12.2017	2017216236	1,521,140.00	1317404362	4000187889	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	22.12.2017	2017216235	5,195,540.00	3417184007	4000187889	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	30.12.2017	2017220668	24,780.00	3417158630	8200211395	CIB
R D ENTERPRISES	KAHALGAON	1097405	26.12.2017	2017217349	181,402.00	1317411313	4000171615	CIB
R D ENTERPRISES	KAHALGAON	1097405	06.12.2017	2017201962	400,254.00	1317344692	4000171615	CIB
R MANJHI	BARAULI	1062668	21.12.2017	2017215158	0	3417180828	4000187725	CIB
R MANJHI	BARAULI	1062668	21.12.2017	2017215158	307,861.00	1317404107	4000187725	CIB
R MANJHI	BARAULI	1062668	20.12.2017	2017214100	527,082.00	1317402156	4000186209	CIB

R MANJHI	BARAULI	1062668	06.12.2017	2017201960	590,105.00	1317342896	4000186209	CIB
RAJ DEO YADAV	BARH	1133010	07.12.2017	2017203456	35,614.00	1317342852	4000186207	CIB
RAJ ENTERPRISES	VAISHALI	1131826	26.12.2017	2017217373	232,176.00	1317411329	4000188331	CIB
RAJ ENTERPRISES	VAISHALI	1131826	08.12.2017	2017204694	201,575.00	1317342877	4000188331	CIB
RAJ KUMAR SINGH	PATNA	1070048	23.12.2017	2017216666	20,000.00	3117022159		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.12.2017	2017216698	9,259.00	1317404256	4600047666	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.12.2017	2017216697	2,198.00	3417176473	4600047666	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.12.2017	2017216696	2,983.00	3417176478	4600047666	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.12.2017	2017216695	12,532.00	3417176487	4600047666	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	23.12.2017	2017216694	12,859.00	3417176497	4600047666	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	23.12.2017	2017216709	55,860.00	1317404117	4000187798	CIB
RAJEEV RANJAN SECURITY AGENCY	DANAPUR, PATNA	1146463	26.12.2017	2017217345	2,286,167.00	1317411320	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	04.12.2017	2017199626	47,700.00	3417174831	8200201388	CIB
RAJNEESH RANJAN	BARH	1115101	08.12.2017	2017204693	9,000.00	3417178068	8200200758	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	15.12.2017	2017210790	22,533.00	1317397597	4000186304	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BEGUSARAI	1086631	01.12.2017	2017198054	1,128,117.00	1317340783	5500006658	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	23.12.2017	2017216703	190,743.00	1317402577	4600046531	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	01.12.2017	2017198237	129,270.00	1317339115	4600046531	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	26.12.2017	2017217370	52,682.00	1317411334	4600046531	CIB
RAM NIWAS SINGH	BARH	1039802	19.12.2017	2017213153	75,053.00	1317401180	4600046529	CIB
RAM NIWAS SINGH	BARH	1039802	06.12.2017	2017201956	74,705.00	1317345292	4600046529	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	21.12.2017	2017215161	134,955.00	1317404252	4000177540	CIB
RAMAKANT ENTERPRISES	BARH	1040287	22.12.2017	2017216194		0 1316485140	4600040526	CIB
RAMAKANT ENTERPRISES	BARH	1040287	22.12.2017	2017216194	64,840.00	1316327605	4600040526	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	22.12.2017	2017216193	56,034.00	1316236765	4600039571	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	22.12.2017	2017216193		0 1316236765	4600039571	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	04.12.2017	2017199619	21,426.00	1317340976	4000186313	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	15.12.2017	2017210764	23,327.00	1317395590	4000186313	CIB
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	30.12.2017	2017220667	188,903.00	1317180600	4000175242	CIB
rites ltd	GURGAON	1004810	05.12.2017	2017200357	16,000,000.00	5217009842	5500001430	CIB
ROHINI ENTERPRISES	BARH	1147158	23.12.2017	2017216706	163,040.00	1317408028	4000189174	CIB
ROHINI ENTERPRISES	BARH	1147158	23.12.2017	2017216707	21,991.00	3417185374	8200211731	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	26.12.2017	2017217366	115,067.00	1317408247	4000170293	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	26.12.2017	2017217365	77,632.00	1317408260	4000170293	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	26.12.2017	2017217367	359,453.00	1317411318	4000170293	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	18.12.2017	2017212010	340,201.00	1317397528	4000170293	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.12.2017	2017217379	212,705.00	1317408481	4000184268	CIB
Rangoli	Patna	1022779	08.12.2017	2017204745	119,000.00	3417179332	8200214185	CIB

S & A CONSTRUCTION	BARH	1039828	20.12.2017	2017214106	148,591.00	1317400724	4600045791	CIB
S N SINGH	HAZARIBAGH	1041259	18.12.2017	2017212048	754,402.00	1317397938	4000176503	CIB
S N SINGH	HAZARIBAGH	1041259	18.12.2017	2017211962	274,434.00	1317397546	4000183667	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.12.2017	2017203484	101,760.00	1317342628	4000184517	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	23.12.2017	2017216701	24,804.00	1317405801	4000187508	CIB
S R ELECTRICALS	BHAGALPUR	1078517	11.12.2017	2017206575	28,632.00	1317385520	4000184750	CIB
S R ELECTRICALS	PATNA	1053499	14.12.2017	2017209670	353,782.00	1317393483	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	14.12.2017	2017209671	109,619.00	1317393445	4000188546	CIB
S R ELECTRICALS	PATNA	1053499	13.12.2017	2017208542	298,596.00	1317391807	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	13.12.2017	2017208541	270,273.00	1317391779	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	21.12.2017	2017215157	83,280.00	1317404070	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	18.12.2017	2017211965	103,687.00	1317397708	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	18.12.2017	2017211970	96,372.00	1317397755	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	18.12.2017	2017211968	96,754.00	1317397717	4000173886	CIB
S S ENTERPRISES	PATNA	1140786	26.12.2017	2017217374	102,060.00	3417178478	4000189790	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	23.12.2017	2017216565	1,620,604.00	1317408611	4200045603	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	27.12.2017	2017218361	9,412,307.00	3417180808	4200045336	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	07.12.2017	2017203465	3,160.00	3417176547	4500039234	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	07.12.2017	2017203464	11,999.00	3417176536	4500039238	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	18.12.2017	2017212015	1,299.00	3417184538	8200213438	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	18.12.2017	2017212016	1,299.00	3417186582	8200213438	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	15.12.2017	2017210792	91,292.00	3417185484	8200214988	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	15.12.2017	2017210793	19,740.00	3417185490	8200214988	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	23.12.2017	2017216672	25,157.00	1317405753	4000186279	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	23.12.2017	2017216667	25,447.00	1317404326	4000186282	CIB
SANJAY KUMAR ENGINEERING WORKS	BEGUSARAI	1160743	08.12.2017	2017204697	42,920.00	3417170864	8200211522	CIB
SANJEET KUMAR	BARH	1135311	15.12.2017	2017210791	24,690.00	1317397730	4000186318	CIB
SANTOSH KUMAR	BARH	1152655	28.12.2017	2017218964	208,073.00	1317413225	5500028080	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	23.12.2017	2017216711	14,712.00	1317147133	4000183607	CIB
SAROJ RANJAN	PATNA	1149998	04.12.2017	2017199625	47,700.00	3417174829	8200200192	CIB
SATISH KUMAR	PATNA	1151134	15.12.2017	2017210794	32,129.00	1317396059	4600046676	CIB
SATISH KUMAR	PATNA	1151134	30.12.2017	2017220672	56,338.00	3417187053	4600042263	CIB
SATISH KUMAR	PATNA	1151134	30.12.2017	2017220671	16,632.00	3417193944	8200215741	CIB
SAYMA JAMIL	LUCKNOW	1093110	05.12.2017	2017200513	17,527.00	3417176692		CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	04.12.2017	2017199563	200,870.00	3417169945	4000182683	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	04.12.2017	2017199562	130,386.00	3417169959	4000181535	CIB
SHASHI KANT DHAR	PATNA	1039856	18.12.2017	2017212117	0	3417185858	4000178076	CIB
SHASHI KANT DHAR	PATNA	1039856	18.12.2017	2017212117	0	3417072643	4000178076	CIB
SHASHI KANT DHAR	PATNA	1039856	18.12.2017	2017212117	377,698.00	1317399462	4000178076	CIB

SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	20.12.2017	2017214103	99,376.00	1317403922	4600045566	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	18.12.2017	2017212082	99,376.00	1317397891	4600045566	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	13.12.2017	2017208617	361,357.00	3417171896	4000189457	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217359	127,287.00	1316263446	4600039689	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217359	0	3417189416	4600039689	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217359	0	1316397770	4600039689	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	174,089.00	3417189471	4600034434	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	0	1316554346	4600034434	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	0	1316127161	4600034434	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	0	1316030068	4600034434	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	0	1315568235	4600034434	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	0	1315497091	4600034434	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	26.12.2017	2017217360	0	1315399986	4600034434	CIB
SINGH MEDICO	PATNA	1139096	23.12.2017	2017216705	21,675.00	3417178368	4500039303	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.12.2017	2017204630	739,018.00	3417175934	8200213753	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	28.12.2017	2017218970	1,311,190.00	3417184635	4000191141	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	28.12.2017	2017218969	1,089,397.00	3417184606	4000019114	CIB
SUDHA ENTERPRISE	PATNA	1146563	26.12.2017	2017217376	136,289.00	1317411331	4000181944	CIB
SUDHA SINGH	BEGUSARAI	1040300	20.12.2017	2017214096	92,955.00	1317400914	4600047452	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	15.12.2017	2017210767	31,454.00	1317397631	4600046353	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	11.12.2017	2017206579	33,362.00	1317390025	4000171298	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	15.12.2017	2017210766	97,766.00	1317396101	4600040874	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	18.12.2017	2017212161	62,084.00	1317398136	4600040874	CIB
SUMANT KUMAR SINGH	PATNA	1078456	26.12.2017	2017217357	0	1312299680	4600017218	CIB
SUMANT KUMAR SINGH	PATNA	1078456	26.12.2017	2017217357	202,931.00	3417068966	4600017218	CIB
SUNIL KUMAR	BEGUSARAI	1152114	08.12.2017	2017204696	6,960.00	3417168540	8200211023	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	23.12.2017	2017216671	25,098.00	1317405764	4000186296	CIB
SUNITA TOMER	NOIDA	1156929	30.12.2017	2017220673	133,650.00	3417193711		CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	04.12.2017	2017199620	138,240.00	3417167899	4000190055	CIB
SURENDRA KUMAR	BARH	1158755	15.12.2017	2017210769	23,201.00	1317396020	4000187795	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	23.12.2017	2017216669	20,841.00	1317404394	4000186315	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	07.12.2017	2017203485	0	3417161328	4000165672	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	07.12.2017	2017203485	0	1316262602	4000165672	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	07.12.2017	2017203485	105,206.00	1316146321	4000165672	CIB
TRAFAG CONTROLS INDIA PVT LTD	GURGAON, HARYAN A	1088875	01.12.2017	2017198241	145,128.00	3417150214	4000190717	CIB

TRF LTD	JAMSHEDPUR	1018313	28.12.2017	2017218948	1,603,204.00	1317413160	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	28.12.2017	2017218947	534,401.00	1317413158	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	26.12.2017	2017217342	626,451.00	1317410119	5500007507	CIB
TRISHLA	HAZARIBAGH	1149996	04.12.2017	2017199624	33,390.00	3417174877	8200200552	CIB
UMESH KUMAR	PATNA	1096789	11.12.2017	2017206552	24,932.00	1317385873	4000186284	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	19.12.2017	2017213032	275,256.00	1317402360	5500024878	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.12.2017	2017218946	337,777.00	1317336709	5500018943	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	19.12.2017	2017213140	98,100.00	1317402129	4600043645	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.12.2017	2017220674	232,318.00	3417189956	4000190279	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220228	755,269.00	1317413028	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220262	1,162,523.00	1317413196	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220261	1,508,507.00	1317414393	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220260	754,628.00	1317414290	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220259	1,101,524.00	3417193920	4600046245	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220258	1,031,945.00	1317411601	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220257	230,961.00	3417192841	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220256	299,156.00	3417190018	4000190279	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220255	1,243,522.00	3417189805	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220234	1,145,481.00	1317411516	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220233	1,094,000.00	3417191311	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220232	350,367.00	3417190052	4000190279	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220231	1,999,311.00	3417189823	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220230	2,456,319.00	1317412926	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220229	695,765.00	1317413129	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	29.12.2017	2017220227	641,675.00	3417189800	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.12.2017	2017209780	692,600.00	3417180585	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.12.2017	2017213156	525,799.00	3417187862	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.12.2017	2017209731	37,041.00	1317393821	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.12.2017	2017208545	361,313.00	3417177725	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.12.2017	2017208544	303,851.00	3417180272	5500028169	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2017	2017215098	535,342.00	1317402345	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2017	2017215099	447,802.00	1317402779	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2017	2017215105	752,654.00	3417180632	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2017	2017215106	398,724.00	3417189403	4000173899	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.12.2017	2017215107	207,936.00	3417190064	4000190276	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.12.2017	2017207680	1,487,344.00	3417180824	4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.12.2017	2017206596	2,014,932.00	3417178238	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.12.2017	2017206595	535,441.00	3417171217	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.12.2017	2017206594	982,587.00	3417165435	5500028169	CIB

UTILITY POWERTECH LTD	PATNA	1115846	11.12.2017	2017206593	194,355.00	3417171771	5500025309	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	11.12.2017	2017206592	370,284.00	3417179302	4600041709	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	18.12.2017	2017211975	691,226.00	3417183244	4000183289	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	18.12.2017	2017211976	65,583.00	3417126736	4000173513	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	05.12.2017	2017200515	518,318.00	3417171566	4000180906	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	06.12.2017	2017201917	84,774.00	3417173348	4000164010	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217355	0	3417073031	4000188602	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217355	67,488.00	1317411321	4000188602	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217354	172,393.00	3417189933	4000188602	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217353	621,874.00	3417189832	4000172337	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217352	208,688.00	3417190423	4000182632	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217351	221,537.00	3417190020	4600046237	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	26.12.2017	2017217350	370,284.00	3417194545	4600041709	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	06.12.2017	2017201918	126,595.00	3417173623	4000176830	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	25.12.2017	2017216899	634,373.00	1317411356	4000173213	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	06.12.2017	2017201919	786,292.00	3417176706	4000191866	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	23.12.2017	2017216712	634,373.00	3417190132	4000173213	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	06.12.2017	2017201920	107,395.00	1317342631	5500018145	CIB		
UTILITY POWERTECH LTD	PATNA	1115846	06.12.2017	2017201921	560,431.00	3416280616	4000171314	CIB		
V K CONSTRUCTION	PATNA	1154129	08.12.2017	2017204655	0	3417167421	4000185911	CIB		
V K CONSTRUCTION	PATNA	1154129	08.12.2017	2017204655	53,328.00	1317143713	4000185911	CIB		
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	22.12.2017	2017216237	624,073.00	3417179753	4000187041	CIB		
VIJAY KUMAR	PATNA	1068299	06.12.2017	2017201961	26,790.00	1317343495	4000186297	CIB		
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	11.12.2017	2017206551	271,188.00	1317390163	4000160974	CIB		
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	19.12.2017	2017213139	42,800.00	1317400992	4000165715	CIB		
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	11.12.2017	2017206577	24,616.00	1317385696	4000186269	CIB		
VIMLESH KUMAR	BARH	1153884	14.12.2017	2017209722	32,403.00	1317393965	4000186213	CIB		
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	11.12.2017	2017206578	27,796.00	1317390156	4000186222	CIB		
WPIL LTD	KOLKATA	1037627	01.12.2017	2017198244	87,951.00	1317333764	4000174630	CIB		
WPIL LTD	KOLKATA	1037627	01.12.2017	2017198245	144,038.00	1317333920	4000174181	CIB		
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.12.2017	2017217344	2,235,030.00	1317402800	5500016897	CIB		
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.12.2017	2017217313	192,448.00	3417128824	5500016951	CIB		
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.12.2017	2017217313	0	1317408090	5500016951	CIB		
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.12.2017	2017217314	609,554.00	1317402798	5500016897	CIB		
YOURSELF-BHARAT HEAVY ELECTRICALS		1034788	02.12.2017	3517028007	366912	275,625.00	1317338766	4000163293	Cheque	
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	20.12.2017	3517030396	366922	2,154,154.00	3517030396	LSC 2017-1	Cheque	
YOURSELF-DC INDUSTRIAL PLANT SERVIC		1001363	04.12.2017	3517028255	367219	12,471,487.00	5217009853	5500006120	5500006120	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	20.12.2017	3517030394	367222	1,794,898.00	3517030394	LSC 2017-1	Cheque	
YOURSELF-FA&CAO, EAST CENTRAL RAILW		1032615	07.12.2017	3517028902	366914	301,100.00	3517028902	ADVANCE TO	Cheque	

YOURSELF-FA&CAO, EAST CENTRAL RAILW	1032615	14.12.2017	3517029738	366917	1,575,490.00	3517029738	8200214745		Cheque
YOURSELF-HYDROTHERM TECHNOLOGY	1141414	13.12.2017	3517029597	366915	3,392,462.00	3417181596	0361/2017-	4000191351	Cheque
YOURSELF-IIT, DELHI	1073759	15.12.2017	3517029797	366920	108,300.00	1317396033	OFFCYCLE 1		Cheque
YOURSELF-INDCON PROJECTS & EQUIPMEN	1163643	14.12.2017	3517029746	366919	1,083,266.00	3417185709	LSC 2017-1	4000185932	Cheque
YOURSELF-NEW EDGE INDTECH SOLUTIONS	1141457	22.12.2017	3517030551	367224	17,629.00	1317406191	PAYMENT FA		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	04.12.2017	3517028270	367220	56,049.00	3517028270	LSC 2017-1		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	20.12.2017	3517030393	367221	1,088,468.00	3417183774	SFE2017178	4200046535	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	20.12.2017	3517030397	366924	4,464,120.00	3417183804	CFE2017086	4000184871	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	20.12.2017	3517030398	366925	1,295,498.00	3517030398	LSC 2017-1		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	20.12.2017	3517030399	366926	293,123.00	3417185290	BFE2017171	4000186677	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1102228	20.12.2017	3517030395	367223	3,707,893.00	3517030395	LSC 2017-1		Cheque
YOURSELF-Prayas Engineering Ltd	1074128	04.12.2017	3517028287	366913	960,639.00	1317341469	TAX/17-18/		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005651	30.12.2017	3517031317	366928	3,562,910.00	1317408070	SI30373		Cheque
YOURSELF-SNEHA KIRAN	1163583	19.12.2017	3517030224	366921	51,000.00	1317393632	1022-00001		Cheque
YOURSELF-SU MOTORS PVT LTD	1006257	30.12.2017	3517031316	366927	1,909,576.00	3417191767	0064/2017-	4000179729	Cheque
ZIA CONSTRUCTION			EAST SINGHBHUM	1147948	19.12.2017	2017213072		0 1317016531	4000175760 CIB
ZIA CONSTRUCTION			EAST SINGHBHUM	1147948	19.12.2017	2017213072		113,318.00 3417184806	4000175760 CIB
ZIA CONSTRUCTION			EAST SINGHBHUM	1147948	19.12.2017	2017213072		0 1317010858	4000175760 CIB