

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JAIN & BROTHERS	KOLKATA	1026251	30.06.2017	2017077493		93,585.00	3417049142		4000182522	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	30.06.2017	2017077492		30,420.00	3416232072		03-4000174	CIB
ABB India Ltd.	KOLKATA	1034593	02.06.2017	2017054592		912,400.00	1317037233		4000108284	CIB
ABB India Ltd.	KOLKATA	1034593	02.06.2017	2017054593		456,200.00	1317037234		4000108284	CIB
ABHAY KANT JHA	Bhagalpur	1070421	13.06.2017	2017063659		39,330.00	3417040958		8200196837	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	24.06.2017	2017072837		17,652.00	3017004537		2017011182	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	28.06.2017	2017074842		17,652.00	1317096820		1116399	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	30.06.2017	2017077307		51,961.00	1317099088		4000157484	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.06.2017	2017068204		24,036,124.00	3417042175		8200007395	CIB
ADARSH FURNISHING	BHAGALPUR	1110820	30.06.2017	2017077311		250,743.00	3417049535		4600044978	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	14.06.2017	2017065061		488,255.00	3416239612		03-4000172	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	21.06.2017	2017070677		40,677.00	1317088060		4000177630	CIB
AKSHAY KUMAR	KAHALGAON	1151875	27.06.2017	2017073954		1,980.00	3417047086		8200198240	CIB
AKSHAY KUMAR	KAHALGAON	1151875	05.06.2017	2017055978		2,970.00	3017003195		2017010632	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	01.06.2017	2017053226		130,976.00	1317033739		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	13.06.2017	2017063649		278,985.00	1317076084		4000171761	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	19.06.2017	2017068628		59,248.00	1317084825		4000174233	CIB
ANITA VERMA	BHAGALPUR	1152079	27.06.2017	3517010222	215250	174,270.00	3417041470	LAR 26/85	8200197823	Cheque
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	27.06.2017	2017073952		14,020.00	3417044074		8200179294	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	27.06.2017	2017073951		121,859.00	3417044019		8200179294	CIB
APJ ENTERPRISES	KAHALGAON	1059364	16.06.2017	2017066940		650,049.00	3417041940		4000181466	CIB
APJ ENTERPRISES	KAHALGAON	1059364	13.06.2017	2017063606		14,000.00	3017003499		2017010609	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	19.06.2017	2017068463		1,093,826.00	1317083692		5500018736	CIB
ARJUN KUMAR	Bhagalpur	1059502	14.06.2017	2017065046		383,261.00	1317079997		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	23.06.2017	2017072465		155,006.00	1317092669		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	23.06.2017	2017072464		360,130.00	1317092589		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	24.06.2017	2017072831		294,654.00	1317092811		4000017633	CIB
ARJUN KUMAR	Bhagalpur	1059502	19.06.2017	2017068214		261,485.00	1317084917		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	15.06.2017	2017065865		390,634.00	1317080369		4000176339	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	16.06.2017	2017066939		167,306.00	3417042795		4000181822	CIB
ARUN KUMAR RAM	GODDA	1059504	15.06.2017	2017065866		333,222.00	1317080434		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	28.06.2017	2017074809		589,629.00	1317092474		4000175543	CIB
ARUN KUMAR RAM	GODDA	1059504	10.06.2017	2017061606		168,717.00	1317067980		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	16.06.2017	2017066944		117,490.00	1317081728		4000175029	CIB

ARUN KUMAR RAM	GODDA	1059504	16.06.2017	2017066943	120,999.00	1317081716	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	16.06.2017	2017066942	538,359.00	1317080435	4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	16.06.2017	2017066941	269,862.00	1317080432	4000175029	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	03.06.2017	2017055156	547,126.00	1317037110	4000175921	CIB
ASHOK KUMAR SINHA	Bhagalpur	1063557	13.06.2017	2017063652	16,920.00	3417041457	8200197812	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.06.2017	2017072808	1,729,555.00	3417046976	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.06.2017	2017060014	876,215.00	3417035407	4000182629	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.06.2017	2017063595	305,716.00	3417039383	4000182629	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.06.2017	2017077366	639,832.00	3417053871	4000185793	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.06.2017	2017072472	36,398.00	3417009449	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.06.2017	2017072473	9,378.00	3417043805	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.06.2017	2017073861	284	3017004538	2017008233	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.06.2017	2017067450	24,000.00	3417043614	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.06.2017	2017067011	1,500.00	3417042193	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.06.2017	2017067010	57,000.00	3417042177	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.06.2017	2017067009	20,134.00	3417042172	8200112576	CIB
AVINASH KUMAR	KAHALGAON	1070511	13.06.2017	2017063678	117,340.00	1317074918	4000160629	CIB
Accel Frontline Ltd	KOLKATA	1034600	13.06.2017	2017063674	184,431.00	1317076094	4000151278	CIB
Arun Kumar Yadav	Kahalgaon	1062935	06.06.2017	2017057378	58,108.00	1817005346	4200026877	CIB
B P CONSTRUCTION	KAHALGAON	1059531	19.06.2017	2017068631	71,704.00	1317083716	4000157061	CIB
B P CONSTRUCTION	KAHALGAON	1059531	02.06.2017	2017054595	712,000.00	1317036746	4000172346	CIB
BALRAM KUMAR VERMA	BHAGALPUR	1152064	27.06.2017	3517010229	215253	348,541.00	3417041476	LAR 26/85 8200197828 Cheque
BANDI TECHNOLOGY	NEW DELHI	1138533	28.06.2017	2017074845	587,061.00	3417032830	4000176092	CIB
BHAGAWAN RAM	KAHALGAON	1138083	23.06.2017	2017072477	7,070.00	3117005417		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	13.06.2017	2017063680	258,436.00	3417035550	5500018090	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	08.06.2017	2017060024	71,638.00	1317039593	4000142748	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	01.06.2017	2017053224	1,577,216.00	1317036652	4000178870	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.06.2017	2017074814	283,675.00	1317094273	4000177933	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	02.06.2017	2017054563	244,370.00	5217001896	4000185746	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	28.06.2017	2017074805	14,700.00	3417043661	4500035752	CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	13.06.2017	2017063679	117,611.00	3417032432	5500018384	CIB
BIHAR GASES LTD	DEOGHAR	1059407	05.06.2017	2017056128	62,979.00	3417026600	4000109684	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	30.06.2017	2017077271	1,568,637.00	1317098740	4000130506	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	28.06.2017	2017074810	562,442.00	1317094158	4000159532	CIB

BIJAY SHARMA	KAHALGAON	1090953	07.06.2017	2017058413		9,453.00	3417037473	8200197097	CIB	
BIJAY SHARMA	KAHALGAON	1090953	15.06.2017	2017066305		2,940.00	1317081953	E PAYMENT	CIB	
BIJAY SHARMA	KAHALGAON	1090953	28.06.2017	2017074841		42,514.00	3417041777	8200197877	CIB	
BIJAY SHARMA	KAHALGAON	1090953	14.06.2017	2017064627		2,940.00	3417036143	8200197160	CIB	
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	30.06.2017	2017077272		28,395.00	1317099163	4000157068	CIB	
BMW STEELS LTD	HATHRAS	1000935	30.06.2017	2017077491		2,287,618.00	1317099066	4000171927	CIB	
BMW STEELS LTD	HATHRAS	1000935	02.06.2017	2017054589		347,341.00	1317037170	4000165793	CIB	
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	30.06.2017	2017077270		586,600.00	1317097025	4000182506	CIB	
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	09.06.2017	2017061393		16,090.00	1317040720	4000174150	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	02.06.2017	2017054591		64,400.00	1317036181	4000178333	CIB	
Bal Bhawan	Kahalgaon	1061179	19.06.2017	2017068550		15,000.00	1317086550	E PAYMENT	CIB	
Bal Bhawan	Kahalgaon	1061179	17.06.2017	2017067456		15,000.00	3017003715	2017010613	CIB	
Balaji Entrepreneurs	Calcutta	1081359	28.06.2017	2017074817		13,075.00	3417043666	4500035751	CIB	
Bihar Hotels Limited	PATNA	1023666	07.06.2017	3517008065	215233	1,464,000.00	3417033794	M7772 DTD.	8200197253	Cheque
Brajendra Kumar Singh	Bhaglapur	1061204	30.06.2017	2017077304		49,270.00	1317099113	4000157075	CIB	
Brajendra Kumar Singh	Bhaglapur	1061204	23.06.2017	2017072470		46,146.00	1317089911	4000157075	CIB	
C M ENTERPRISES	KAHALGAON	1059568	29.06.2017	2017075763		569,003.00	3417052794	4000173849	CIB	
C M ENTERPRISES	KAHALGAON	1059568	21.06.2017	2017070678		460,714.00	1317088125	4000118849	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.06.2017	2017066295		309,597.00	1317081870	E PAYMENT	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.06.2017	2017064619		309,597.00	1317079989	4000171723	CIB	
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	14.06.2017	2017065047		169,827.00	1317079962	4000175021	CIB	
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.06.2017	2017057373		560,457.00	1317039376	4000175021	CIB	
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	09.06.2017	2017061386		65,683.00	1316493152	4000150495	CIB	
CHHABRA STORES AGENCIES	PATNA	1039522	07.06.2017	2017058410		51,881.00	3417030511	4500035302	CIB	
CORAL TELECOM LTD	NOIDA	1006710	01.06.2017	2017053218		100,038.00	1317036274	4600040572	CIB	
D A HASHMI	BHAGALPUR	1071104	15.06.2017	2017066304		15,050.00	3417044484	8200197429	CIB	
D.S.ENGINEERING	BHAGALPUR	1157143	05.06.2017	2017055979		5,175.00	3017003198	2017010832	CIB	
D.S.ENGINEERING	BHAGALPUR	1157143	27.06.2017	2017073955		4,249.00	3017004573	2017010737	CIB	
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	20.06.2017	2017069506		35,840.00	1317088239	4000157481	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	27.06.2017	2017073860		7,150.00	3417047091	8200198243	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.06.2017	2017068216		2,430.00	3017003720	2017010592	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	17.06.2017	2017067449		600	3017003714	20170111034	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	28.06.2017	2017074750		1,485.00	3417050353	8200198381	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.06.2017	2017065051		12,091.00	3017003759	20170111195	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	28.06.2017	2017074813		148,388.00	3417052079	8200198747	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.06.2017	2017065052		3,550.00	3017003760	2017010223	CIB	
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	05.06.2017	2017055819		6,879.00	3017003196	2017010860	CIB	
DINESH MAHTO	KAHALGAON	1155804	15.06.2017	2017065847		7,714.00	3117004602		CIB	
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	14.06.2017	2017065063		1,491,750.00	3417040412	4000177181	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.06.2017	2017073857		31,115.00	3417048255	4000166362	CIB	

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.06.2017	2017072592		194,167.00	3417045837	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.06.2017	2017068212		23,820.00	3417044171	4000166362	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	16.06.2017	2017067055		16,256,770.00	1317074658	4200044962	CIB
Deputy Commisioner Commercial Taxes Sales Tax	Bhagalpur	1061219	01.06.2017	3517007148	215229	43,842.00	1317026758	1025-00001	Cheque
Diffusion Engineers Limited	NAGPUR	1001459	02.06.2017	2017054548		40,000.00	1317037028	40071601	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	01.06.2017	2017053219		79,120.00	1317036190	4000167864	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.06.2017	2017072535		509,700.00	3417045784	5500001354	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.06.2017	2017072536		2,268,100.00	1317092800	5500001354	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.06.2017	2017072538		2,327,022.00	3417041460	5500001354	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.06.2017	2017072537		547,183.00	1317092805	4200028997	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	13.06.2017	2017063608		56,006.00	1317029843	4000172321	CIB
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	15.06.2017	3517009066	215240	5,008,608.00	3417042152	36/17-18	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	28.06.2017	2017074837		717,508.00	3417027333	4000179447	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	01.06.2017	2017053222		173,457.00	1317036167	4000181771	CIB
GAJENDRA PRASAD CHOUDHARY	BHAGALPUR	1158902	14.06.2017	2017065053		5,755.00	3417041851	8200197875	CIB
GANESH PRASAD RAM	KAHALGAON	1062898	27.06.2017	2017073931		8,724.00	3017004570	2017012189	CIB
GANPATI TRADERS	KAHALGAON	1060004	13.06.2017	2017063607		197,948.00	3417035873	4000177375	CIB
GAURILAL YADAV	BHAGALPUR	1149230	07.06.2017	2017058415		25,146.00	3417037478	8200197092	CIB
GEETA DEVI	KAHALGAON	1097688	02.06.2017	2017054566		5,768.00	3417034533		CIB
GOPAL CHANDRA SARKHEL	KAHALGAON	1121248	15.06.2017	2017065843		10,870.00	3117004602		CIB
GOPAL DIXIT	BHAGALPUR	1053900	17.06.2017	2017067441		421,432.00	1317083166	4000186261	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	30.06.2017	2017077318		1,094,580.00	3417052067	8200198582	CIB
GRASIM INDUSTRIES LTD	PALMAU	1143886	13.06.2017	2017063681		6,860.00	3417039419	4000167933	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.06.2017	2017057696		743,225.00	3417035379	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.06.2017	2017063682		482,760.00	3417039405	4000173089	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	08.06.2017	2017060012		312,214.00	3417035362	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	30.06.2017	2017077365		165,654.00	3417052400	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	14.06.2017	2017064618		173,838.00	3417041475	4000167369	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	15.06.2017	2017066294		173,838.00	1317081875	E PAYMENT	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	17.06.2017	2017067443		13,464.00	3017003733	2017009126	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	14.06.2017	2017064625		21,176.00	3417039667	8200197158	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	15.06.2017	2017066301		21,176.00	1317081949	E PAYMENT	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	07.06.2017	2017058463		62,122.00	3417033249	8200196994	CIB
GYAN PRAKASH CHOUDHARY	KAHALGAON	1153873	15.06.2017	2017065870		1,548.00	3117004662		CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.06.2017	2017063672		2,464,015.00	3417037715	4600044109	CIB

Graphline Computers (P) Ltd	Patna	1022773	15.06.2017	2017066303	933,956.00	1317080083	4600042955	CIB
Gunja Construction	Vijayghat	1063293	21.06.2017	2017070683	314,663.00	1317088511	4000180191	CIB
Gunja Construction	Vijayghat	1063293	30.06.2017	2017077372	177,154.00	1317099426	4000184938	CIB
Gunja Construction	Vijayghat	1063293	07.06.2017	2017058465	161,148.00	1317039833	4000180191	CIB
Gunja Construction	Vijayghat	1063293	13.06.2017	2017063650	208,915.00	1317076252	4000180191	CIB
Gunja Construction	Vijayghat	1063293	13.06.2017	2017063651	112,331.00	3417038269	4000180191	CIB
HARE RAM YADAV	KAHALGAON	1060140	03.06.2017	2017055157	403,699.00	3417035069	4000171254	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	14.06.2017	2017065064	1,935,667.00	1317015683	4000176766	CIB
HIRA MANI JAISWAL	GODDA	1131258	02.06.2017	2017054568	22,724.00	3417034536		CIB
HUE SERVICE PVT LTD	PATNA	1116019	23.06.2017	2017072438	264,217.00	1317090015	4600040752	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.06.2017	2017072510	89,092.00	1317092702	4000156342	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	10.06.2017	2017061608	306,578.00	3417033857	8200197279	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	29.06.2017	2017075767	20,990.00	3417045101	8200197899	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.06.2017	2017058477	55,800.00	3417033244	8200196989	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.06.2017	2017072475	228,002.00	1317088343	4600033622	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.06.2017	2017063609	70,000.00	3417041542	8200197420	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	03.06.2017	2017055160	22,350.00	3417030321	8200196943	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	17.06.2017	2017067444	39,909.00	3017003708	2017011600	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	27.06.2017	2017073927	19,971.00	3417050509	4500035631	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	29.06.2017	2017075764	114,573.00	3417035660	8200197443	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	27.06.2017	2017073926	19,589.00	3017004562	2017012176	CIB
INFOCARE	PATNA	1105381	01.06.2017	2017053230	178,658.00	1317036368	4600033330	CIB
INTERVALVE POONAWALLA LIMITED	KOLKATA	1056082	02.06.2017	2017054594	14,756.00	1317036706	4000158860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055810	135,779.00	3417030329	8200196940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074744	18,200.00	3417050932	8200198383	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017066296	20,320.00	1317081941		E PAYMENT CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063597	7,500.00	3417041549	8200197416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058460	45,000.00	3417033246	8200196991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063596	9,225.00	3417040767	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064620	20,320.00	3417031011	8200196709	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067439	18,600.00	3017003727	2017011634	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067438	9,823.00	3017003724	2017011359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017072426	966,950.00	3417048952	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2017	2017061601	238,086.00	3417033908	8200197254	CIB

JAGANATH PRASAD	KAHALGAON	1132779	15.06.2017	2017065844	11,952.00	3117004602	CIB
JAGANNATH PRASAD SINHA	GODDA	1158903	14.06.2017	2017065054	16,200.00	3417041623	8200197860 CIB
JAGRITI BHUVISTHAPIT SSSS LTD	BHAGALPUR	1122677	21.06.2017	2017070687	105,410.00	3417046848	4000130527 CIB
JAI PRAKASH NARAYAN PAL	BHAGLPUR	1152745	15.06.2017	2017065845	4,686.00	3117004602	CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	16.06.2017	2017067012	27,490.00	1317080429	4000179476 CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	02.06.2017	2017054555	48,093.00	1317036844	4000167411 CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	16.06.2017	2017067013	22,161.00	1317083169	4000179476 CIB
JAY RAM YADAV	KAHALGAON	1060304	16.06.2017	2017067054	68,199.00	1317081555	4000150772 CIB
JAYANT KUMAR SINGH	Kahalgaoon	1070597	17.06.2017	2017067451	414,870.00	1317083437	4000176771 CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	19.06.2017	2017068884	1,055,700.00	3417042317	4000181558 CIB
	A T P S						
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	20.06.2017	2017069594	9,917,853.00	1317086754	5500022743 CIB
KARTIK PRASAD	KOLKATA	1131081	13.06.2017	2017063661	316,483.00	1317076041	5500018594 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	13.06.2017	2017063605	20,000.00	3017003263	2017010549 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	27.06.2017	2017073923	15,300.00	3017004563	2017011731 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	27.06.2017	2017073924	13,000.00	3017004565	2017012091 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	27.06.2017	2017073925	15,000.00	3017004566	2017012090 CIB
	SHAHJAHANPU						
KIRAN DEVI	R	1140383	02.06.2017	2017054569	11,000.00	1317036671	5017001916 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	19.06.2017	2017068630	458,344.00	1316505627	4000133254 CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	21.06.2017	2017070679	30,442.00	1317088267	4000157078 CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	24.06.2017	2017072832	180,427.00	1317092711	4000175757 CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	16.06.2017	2017067003	218,405.00	1317081551	4000175757 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.06.2017	2017065864	518,526.00	1317079956	4000171200 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.06.2017	2017066938	139,277.00	1317081577	4000171200 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.06.2017	2017072435	100,651.00	1317092605	4000177980 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.06.2017	2017072434	294,247.00	1317092599	4000177980 CIB
KRISHNA KUMAR	BHAGALPUR	1151543	13.06.2017	2017063683	34,920.00	3417041462	8200197814 CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	06.06.2017	2017057374	119,554.00	1317039272	4000158416 CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	16.06.2017	2017067005	10,575.00	1317081821	4000170325 CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	16.06.2017	2017067004	70,343.00	1317081857	4000182368 CIB
LAKSHMI DEVI	BHAGALPUR	1098375	02.06.2017	2017054567	18,188.00	3417034534	CIB
LAL ENTERPRISES	Bhagalpur	1060346	27.06.2017	2017073859	114,418.00	1317092715	4000180209 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	10.06.2017	2017061603	241,015.00	1317074581	4000165146 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	23.06.2017	2017072437	995,513.00	1317090916	4000177484 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.06.2017	2017077570	9,067,183.00	3417052237	4000170563 CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	20.06.2017	2017069509	89,131.00	3417029691	4600043404 CIB
Laxmi Singh	Bhagalpur	1060344	28.06.2017	2017074811	32,429.00	1317095659	4000157037 CIB
Laxmi Singh	Bhagalpur	1060344	02.06.2017	2017054553	111,475.00	1317034479	4600041501 CIB
M J ENTERPRISES	KAHALGAON	1062656	19.06.2017	2017068879	690,900.00	1317086512	4000173135 CIB
M J ENTERPRISES	KAHALGAON	1062656	09.06.2017	2017061330	446,880.00	1317040627	4000186410 CIB

M J ENTERPRISES	KORBA	1036228	23.06.2017	2017072433	429,792.00	1317090713	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	06.06.2017	2017057368	203,451.00	1317038859	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	13.06.2017	2017063598	140,814.00	1317074965	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	28.06.2017	2017074806	648,384.00	1317094194	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	07.06.2017	2017058462	616,880.00	1317038841	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	27.06.2017	2017073858	119,237.00	1317094285	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	28.06.2017	2017074807	225,006.00	3417049624	4000181705	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	28.06.2017	2017074839	585,509.00	3417048012	4000179628	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	07.06.2017	2017058411	297,375.00	3417035386	4000179628	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.06.2017	2017058464	78,484.00	1317039791	4000163515	CIB
M/S PCK SINGH	Bhagalpur	1060591	21.06.2017	2017070682	275,576.00	1317088228	4000170270	CIB
M/S PCK SINGH	Bhagalpur	1060591	22.06.2017	2017071732	90,222.00	1317090012	4000170270	CIB
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	13.06.2017	2017063684	255,840.00	1317026763	4000169203	CIB
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	13.06.2017	2017063685	342,000.00	1317026768	4000168287	CIB
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	09.06.2017	2017061395	342,000.00	1317037673	4000168287	CIB
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	09.06.2017	2017061394	297,660.00	1317037666	4000169203	CIB
MANISH RAJ THAKUR	BHAGALPUR	1111914	13.06.2017	2017063660	12,600.00	3417040946	8200196838	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	27.06.2017	2017073865	17,424.00	3417047088	8200198241	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	17.06.2017	2017067452	3,465.00	3017003736	2017009128	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	15.06.2017	2017066302	5,742.00	1317081951	E PAYMENT	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	14.06.2017	2017064626	5,742.00	3417036146	8200197159	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	19.06.2017	2017068217	14,454.00	3017003719	2017010593	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	27.06.2017	2017073932	4,950.00	3017004560	2017012153	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	28.06.2017	2017074751	4,108.00	3417050944	8200198382	CIB
MANZILEAN	BHOPAL	1096748	29.06.2017	2017075809	66,171.00	3416240930	8200189560	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	21.06.2017	2017070680	181,159.00	1317089822	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	30.06.2017	2017077302	580,588.00	3417052366	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.06.2017	2017067006	241,627.00	1317083178	4000173634	CIB
MEERA DEVI	KAHALGAON	1085919	02.06.2017	2017054564	14,626.00	3417034531		CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058472	23,560.00	1317032790	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058471	23,560.00	1317032789	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058473	22,800.00	1317032792	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058474	46,360.00	1317032793	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058475	19,000.00	1317032795	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058476	96,000.00	1317032797	4000106257	CIB

MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	06.06.2017	2017057381	1,000.00	1317032783	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058470	22,800.00	1317032788	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	06.06.2017	2017057380	44,688.00	1317032781	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058469	23,560.00	1317032787	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058468	22,800.00	1317032786	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	06.06.2017	2017057379	179,797.00	1317032780	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058467	23,560.00	1317032785	4000106257	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	07.06.2017	2017058466	23,560.00	1317032784	4000106257	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.06.2017	2017066937	457,858.00	1317083321	4600045198	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.06.2017	2017066936	371,199.00	1317083286	4600043662	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.06.2017	2017066935	195,485.00	1317083192	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.06.2017	2017066934	338,879.00	1317081921	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.06.2017	2017068211	10,496.00	1317085030	4600039838	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	05.06.2017	2017056129	52,920.00	3417033865	8200197283	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	09.06.2017	2017061390	4,896.00	3017000089	2017007225	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	17.06.2017	2017067458	19,215.00	3017003962	2017011699	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	19.06.2017	2017068552	19,215.00	1317086553	E PAYMENT	CIB
MUKUND PRASAD	GODDA	1142549	15.06.2017	2017066306	4,768.00	3117004602		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	19.06.2017	2017068876	435,740.00	1317085021	4000133805	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.06.2017	2017072466	160,378.00	1317090007	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.06.2017	2017072467	197,791.00	1317092622	4000162789	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.06.2017	2017063645	172,122.00	1317076283	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	14.06.2017	2017065048	50,949.00	1317079982	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	01.06.2017	2017053223	122,193.00	1317034230	4000178297	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	30.06.2017	2017077306	122,839.00	1317099260	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	19.06.2017	2017068880	600,331.00	1317079977	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	19.06.2017	2017068881	154,521.00	1317085014	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	01.06.2017	2017053225	56,854.00	1317036384	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	05.06.2017	2017055827	422,261.00	1317036852	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	23.06.2017	2017072474	478,441.00	1317090718	4000177295	CIB
N N UPADHYAY	KAHALGAON	1053488	13.06.2017	2017063604	26,695.00	1317076234	4000157005	CIB
NAIR COAL SERVICES LTD	NAGPUR	1050039	30.06.2017	2017077496	56,000.00	1317099431	40064040	CIB



NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	02.06.2017	2017054552	273,685.00	1317037277	4000164685	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	19.06.2017	2017068213	220,873.00	1317085254	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	03.06.2017	2017055155	220,590.00	1317037185	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	19.06.2017	2017068874	122,861.00	1317086600	4000171023	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	21.06.2017	2017070676	538,828.00	1317088198	4000184762	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	23.06.2017	2017072463	142,404.00	1317092583	4000169202	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	06.06.2017	2017057372	46,336.00	1317038980	4000169202	CIB
NEERAJ KISHAN KAUL	DELHI	1158319	28.06.2017	2017074846	315,000.00	3417040950	8200196823	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.06.2017	2017057371	165,570.00	1317039328	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2017	2017063602	6,306.00	3017003494	2017011102	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2017	2017063601	12,337.00	3017003493	2017011101	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2017	2017063600	152,175.00	1317076117	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	13.06.2017	2017063599	132,797.00	1317076070	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.06.2017	2017072436	499,038.00	1317090911	4000171711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	14.06.2017	2017065044	299,160.00	1317074994	4000147420	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	09.06.2017	2017061329	270,826.00	1317059062	4000170717	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.06.2017	2017061602	412,651.00	1317065900	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.06.2017	2017057370	132,417.00	1317038964	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.06.2017	2017054551	231,049.00	1317037092	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.06.2017	2017074808	62,936.00	1317094303	4000170717	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.06.2017	2017055817	12,442.00	3017003192	2017010140	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	05.06.2017	2017055818	13,471.00	3017003191	2017010719	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.06.2017	2017057369	267,696.00	1317039183	4000166344	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	23.06.2017	2017072558	7,511.00	3417045791	4000145240	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	09.06.2017	2017061392	7,511.00	3417039396	4000145240	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	09.06.2017	2017061391	18,490.00	3417039391	4000179911	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	07.06.2017	2017058478	453,060.00	1317040068	4000182072	CIB
NITESH KUMAR	Godda	1079604	15.06.2017	2017065868	126,688.00	1317074984	4000178375	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	30.06.2017	2017077262	2,323,531.00	1317090912	4000172491	CIB
NTPC ECCSL	KAHALGAON	1060570	13.06.2017	2017063646	12,600.00	3017003259	2017010523	CIB
NTPC ECCSL	KAHALGAON	1060570	17.06.2017	2017067445	3,945.00	3017003721	2017010071	CIB
NTPC ECCSL	KAHALGAON	1060570	17.06.2017	2017067446	9,980.00	3017003961	2017010831	CIB
NTPC ECCSL	KAHALGAON	1060570	17.06.2017	2017067447	20,800.00	3417035326	4500035602	CIB
NTPC ECCSL	KAHALGAON	1060570	17.06.2017	2017067448	27,972.00	3417035347	4500035603	CIB

NTPC ECCSL	KAHALGAON	1060570	19.06.2017	2017068215	13,093.00	3017003718	2017010594	CIB
NTPC ECCSL	KAHALGAON	1060570	13.06.2017	2017063647	4,990.00	3017003261	2017011194	CIB
NTPC ECCSL	KAHALGAON	1060570	27.06.2017	2017073929	25,080.00	3017004568	2017012268	CIB
NTPC ECCSL	KAHALGAON	1060570	05.06.2017	2017055820	24,328.00	3417031026	4500034493	CIB
NTPC ECCSL	KAHALGAON	1060570	05.06.2017	2017055821	13,500.00	3017002847	2017010234	CIB
NTPC ECCSL	KAHALGAON	1060570	05.06.2017	2017055822	9,980.00	3017003072	2017010084	CIB
NTPC ECCSL	KAHALGAON	1060570	05.06.2017	2017055823	17,285.00	3017003074	2017010922	CIB
NTPC ECCSL	KAHALGAON	1060570	05.06.2017	2017055824	18,747.00	3017003075	2017010921	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	05.06.2017	2017055826	17,510.00	3017003199	2017010912	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	19.06.2017	2017068547	15,000.00	1317086544	E PAYMENT	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	17.06.2017	2017067453	15,000.00	3017003722	2017010225	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	14.06.2017	2017065050	185,902.00	1317078628	1061186	CIB
Neelu Singh	Deoghar	1061194	02.06.2017	2017054596	10,214.00	3417034530		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.06.2017	2017054590	467,829.00	3417029745	4000179556	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.06.2017	2017063675	453,125.00	3417040397	4000185690	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH								
INSTITUTE LTD	KOLKATA	1100346	24.06.2017	2017072835	339,600.00	3117005249	62694	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	06.06.2017	2017057383	10,564.00	1317039097	4600033465	CIB
PANKAJ YADAV	BHAGALPUR	1118239	08.06.2017	2017060085	32,967.00	3417033255	8200196995	CIB
PANKAJ YADAV	BHAGALPUR	1118239	28.06.2017	2017074843	11,880.00	3417050948	8200198379	CIB
PANKAJ YADAV	BHAGALPUR	1118239	05.06.2017	2017055977	4,455.00	3017003194	2017009127	CIB
PANKAJ YADAV	BHAGALPUR	1118239	27.06.2017	2017073953	6,435.00	3417047093	8200198246	CIB
PARMA NAND YADAV	BHAGALPUR	1156587	23.06.2017	2017072478	7,343.00	3117005417		CIB
PAWAN KUMAR MISHRA	KAHALGAON	1062664	19.06.2017	2017068882	127,271.00	1317085275	4000163154	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	28.06.2017	2017074844	10,678,745.00	1317029733	4000158168	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.06.2017	2017077320	1,403,360.00	3417052059	8200198584	CIB
PERMILA SINGH	BHAGALPUR	1085920	02.06.2017	2017054565	15,759.00	3417034532		CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	23.06.2017	2017072471	11,876,625.00	3417048007	4000179595	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	23.06.2017	2017072519	864,106.00	1317089852	4000179369	CIB
PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	30.06.2017	2017077497	72,171.00	1317099397	4000186399	CIB
PODDAR ENGINEERING CONSTRUCTION	BHAGALPUR	1103422	23.06.2017	2017072512	177,778.00	1317090710	4000187225	CIB
POWERTECH CORPORATION	KOLKATA	1065030	28.06.2017	2017074815	44,800.00	1317094097	4000180808	CIB
POWERTECH CORPORATION	KOLKATA	1065030	09.06.2017	2017061332	154,045.00	3417038806	4000182375	CIB
PRADEEP KUMAR	Bhagalpur	1063572	13.06.2017	2017063653	8,455.00	3417041451	8200197811	CIB
PRAKASH MISHRA	Kahalgaon	1063573	13.06.2017	2017063654	14,040.00	3417027772	8200196567	CIB
PRAKASH MISHRA	Kahalgaon	1063573	13.06.2017	2017063655	91,327.00	3417040956	8200196853	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	16.06.2017	2017067007	59,161.00	1317081538	4000157070	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	27.06.2017	2017073928	5,445.00	3017004564	2017010911	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	21.06.2017	2017070681	38,454.00	1317088278	4600041865	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	13.06.2017	2017063676	55,614.00	3417033606	8200197136	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	22.06.2017	2017071734	106,750.00	1317089944	4000163697	CIB

PUJA ENTERPRISES	BHAGALPUR	1104434	01.06.2017	2017053229		205,064.00	1317034129	4000166193	CIB	
PUJA ENTERPRISES	BHAGALPUR	1104434	15.06.2017	2017065869		79,851.00	1317080419	4000166193	CIB	
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	17.06.2017	2017067455		2,300.00	3017003729	2017011740	CIB	
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	19.06.2017	2017068549		2,300.00	1317086548	E PAYMENT	CIB	
Pankaj Kumar	Kahalgaoon	1073738	16.06.2017	2017067016		28,613.00	1317081841	4000161768	CIB	
Patliputra Equipments Pvt Ltd	Patna	1081266	07.06.2017	2017058412		919,398.00	1317039000	4000171022	CIB	
Post Master, Bhagalpur, HO	KAHALGAON	1062628	13.06.2017	3517008802	215239	53,219.00	3417040169	HR	8200197739	Cheque
Progility Technologies Pvt Ltd	NEW DELHI	1005922	13.06.2017	2017063671		751,000.00	1317076011	4000178397	CIB	
R CONSTRUCTION	Kahalgaoon	1050727	30.06.2017	2017077269		531,816.00	3417054355	4000167898	CIB	
R K ENTERPRISES	KAHALGAON	1060619	06.06.2017	2017057375		106,622.00	1317039025	4000169911	CIB	
R S PAPER HOUSE	KAHALGAON	1060624	29.06.2017	2017075765		20,000.00	3417047732	4500035567	CIB	
RADHE SHYAM DAS	MUZAFFARPUR	1095418	20.06.2017	2017069508		20,832.00	3117004965	R.S.DAS	CIB	
RAJ PRINTERS	KAHALGAON	1062752	05.06.2017	2017055975		13,092.00	3017002873	2017009385	CIB	
RAJENDRA PASWAN	KAHALGAON	1155160	15.06.2017	2017065846		4,646.00	3117004602		CIB	
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	27.06.2017	2017073930		6,566.00	3417045119	8200195837	CIB	
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	05.06.2017	2017055825		1,381.00	3017003200	2017010224	CIB	
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	29.06.2017	2017075766		12,440.00	3417052072	8200197951	CIB	
RAM KUMAR VERMA	BHAGALPUR	1152078	27.06.2017	3517010225	215252	348,541.00	3417041473	LAR 26/85	8200197827	Cheque
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	19.06.2017	2017068632		156,308.00	1317081811	4000168865	CIB	
RANJANA DEVI	BHAGALPUR	1099394	19.06.2017	2017068635		145,520.00	1317085257	4000160626	CIB	
RATAN KUMAR DAS	BHAGALPUR	1081779	23.06.2017	2017072476		4,288.00	3117005417		CIB	
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	13.06.2017	2017063673		180,000.00	1317074950	40064295	CIB	
ROCKWIN FLOWMETER INDIA PVT LTD	KOLKATA	1062763	29.06.2017	2017075807		430,140.00	3417050856	4000179215	CIB	
ROYAL ENTERPRISES	BHAGALPUR	1104142	30.06.2017	2017077310		118,071.00	3417047258	4000166320	CIB	
ROYAL ENTERPRISES	BHAGALPUR	1104142	30.06.2017	2017077309		266,403.00	1317099339	4000137707	CIB	
ROYAL ENTERPRISES	BHAGALPUR	1104142	21.06.2017	2017070686		149,465.00	1317088206	5500019931	CIB	
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.06.2017	2017072836		1,126,702.00	1317092795	4600037132	CIB	
RUDAL PASWAN	BHAGALPUR	1134061	20.06.2017	2017069510		48,055.00	1317086192	4000180262	CIB	
RUDAL PASWAN	BHAGALPUR	1134061	16.06.2017	2017067018		326,593.00	1317081682	4000186257	CIB	
RUNGTA ENTERPRISES	Kahalgaoon	1063575	06.06.2017	2017057830		3,000,000.00	1317039797	4000183475	CIB	
RUNGTA ENTERPRISES	Kahalgaoon	1063575	06.06.2017	2017057829		3,267,232.00	1317039797	4000183475	CIB	
S M ENGINEERING WORKS	Howrah	1063305	30.06.2017	2017077373		129,080.00	3417050218	4600045815	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	07.06.2017	2017058409		22,769.00	1317038235	4000181162	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	19.06.2017	2017068548		471,240.00	1317086546	E PAYMENT	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	30.06.2017	2017077495		56,000.00	1317099433	40064040	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	17.06.2017	2017067454		471,240.00	1317083446	4000186380	CIB	
S R ELECTRICALS	PATNA	1053499	17.06.2017	2017067440		588,923.00	1317083473	4000164765	CIB	
S R ELECTRICALS	PATNA	1053499	24.06.2017	2017072830		408,127.00	1317093962	4000166330	CIB	
S R ELECTRICALS	PATNA	1053499	10.06.2017	2017061605		162,000.00	1317074926	4000167153	CIB	
S R ELECTRICALS	PATNA	1053499	10.06.2017	2017061604		217,298.00	1317074928	4000167153	CIB	

S S Craft	Kolkata	1074112	23.06.2017	2017072511	2,720.00	1317091041	4600041329	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	22.06.2017	2017071802	118,068.00	1317090004	4000095052	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	14.06.2017	2017065062	1,157,356.00	3417042262	4000122677	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	08.06.2017	2017060083	19,120.00	1317039587	4000167486	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	09.06.2017	2017061333	348,584.00	3417039387	4000183555	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	06.06.2017	2017057384	885,031.00	3417036752	4000183555	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	14.06.2017	2017065049	26,222.00	1317076996	4000166636	CIB
SALIGRAM YADAV	Kahalgaon	1040293	28.06.2017	2017074838	40,928.00	1317086457	4000095022	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	23.06.2017	2017072468	28,332.00	1317089956	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	08.06.2017	2017060023	43,778.00	3417036291	4600040312	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	08.06.2017	2017060021	164,834.00	1317039478	4600040251	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	08.06.2017	2017060022	15,212.00	1317039801	4600041783	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	28.06.2017	2017074812	19,502.00	3017004561	2017011471	CIB
SANJEEV KUMAR	KAHALGAON	1062687	10.06.2017	2017061607	87,666.00	1317074731	4000161533	CIB
SANTOSH KUMAR	Kahalgaon	1078519	16.06.2017	2017067017	47,505.00	1317081394	4000184163	CIB
SANTOSH KUMAR SINGH	Godda	1068709	28.06.2017	2017074816	2,089,856.00	1317094161	4600045400	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	23.06.2017	2017072594	164,440.00	1317092629	4000167814	CIB
SARRAF ENTERPRISES	PATNA	1118247	02.06.2017	2017054597	148,057.00	3417030242	4600041393	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	13.06.2017	2017063648	701,620.00	1317074954	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	30.06.2017	2017077303	280,984.00	3417048438	4000175238	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	21.06.2017	2017070684	1,691,954.00	3417044453	4000173579	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	09.06.2017	2017061331	287,500.00	3417035884	4000177594	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	13.06.2017	2017063656	14,000.00	1317074948	40062180	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	27.06.2017	2017073866	148,889.00	1317094192	4000177603	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	07.06.2017	2017058479	177,455.00	1317039861	4000177603	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	09.06.2017	2017061389	1,188,600.00	3417039950	4000183486	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	09.06.2017	2017061388	891,450.00	3417039927	4000183486	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	13.06.2017	2017063657	57,285.00	1317076207	4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	13.06.2017	2017063658	71,399.00	1317076213	4000163152	CIB
	OPP RUPEE							
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	01.06.2017	2017053357	377,280.00	1317027671	4000171560	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	02.06.2017	2017054554	129,826.00	1317036233	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	15.06.2017	2017065867	459,103.00	1317080413	4000170259	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	16.06.2017	2017067008	124,110.00	1317081571	4000160624	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	24.06.2017	2017072833	180,871.00	1317092910	4000160627	CIB
	UTTAR							
SHYAM CABLE INDUSTRIES	PRADESH	1031824	09.06.2017	2017061387	18,610.00	1316333261	4000167487	CIB
SIEMENS LTD	GURGAON	1005911	02.06.2017	2017054530	883,609.00	1317036703	5500024960	CIB
SINHA BROTHERS	KOLKATA	1060941	03.06.2017	2017055158	44,242.00	1317027486	4000185192	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	21.06.2017	2017070707	6,836,294.00	3417044765	4000167173	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	30.06.2017	2017077319	1,124,885.00	3417052047	8200194556	CIB

SPECTRUM FILTRATION PVT LTD	KOLKATA	1065436	28.06.2017	2017074840		308,435.00	3417032843		4000182502	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	05.06.2017	2017055976		19,950.00	3017003197		2017010815	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	19.06.2017	2017068551		18,585.00	1317086551		E PAYMENT	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	17.06.2017	2017067457		18,585.00	3017003710		2017010889	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNA M	1099387	23.06.2017	2017072595		71,400.00	3417046245		4000182596	CIB
STAINFAB ENGINEERS	BHILAI	1052881	19.06.2017	2017068875		35,000.00	1317086361		4000139240	CIB
STAR BHUVISTHAPIT BAROJGAR SHRMIK										
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	02.06.2017	2017054556		378,130.00	1317036393		4000177110	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	02.06.2017	2017054550		234,612.00	1317033475		4000163101	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	30.06.2017	2017077371		433,814.00	3417049046		4000173331	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	13.06.2017	2017063603		253,541.00	3417035848		4000167301	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	27.06.2017	2017073864		1,822,500.00	3417046516		4000158564	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	02.06.2017	2017054549		362,670.00	1317037209		4000173523	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	19.06.2017	2017068878		537,808.00	1317085011		4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	19.06.2017	2017068877		129,789.00	1317083489		4000183982	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.06.2017	2017056130		517,334.00	1317037846		4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.06.2017	2017056131		400,856.00	3417030311		4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	20.06.2017	2017069507		166,057.00	1317085012		4000176677	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	01.06.2017	2017053227		124,743.00	1317034212		4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	16.06.2017	2017067015		339,320.00	1317081565		4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	16.06.2017	2017067014		301,308.00	1317080407		4000165312	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.06.2017	2017070705		226,287.00	3417043928		4000181103	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.06.2017	2017072557		1,580,122.00	3417046162		4000178430	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.06.2017	2017072556		1,719,165.00	3417046140		4000178430	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	21.06.2017	2017070685		29,719.00	1317088252		4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	02.06.2017	2017054598		20,613.00	3417034535			CIB
SURAJ KUMAR	BHAGALPUR	1156579	27.06.2017	3517010223	215251	174,270.00	3417041471	LAR 26/85	8200197825	Cheque
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	06.06.2017	2017057377		601	1317037332		4000160675	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	06.06.2017	2017057376		123,000.00	1317037325		4000160675	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.06.2017	2017071733		262,897.00	1317090976		4000146770	CIB
SURGIDENT (INDIA)	NEW DELHI	1037269	19.06.2017	2017068629		690,000.00	1317029625		4600043182	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	06.06.2017	2017057382		34,569.00	1317039154		4000157054	CIB
Sahara India Mass Communication	Noida	1070044	29.06.2017	2017075808		39,200.00	3417045910		8200196192	CIB
Shubh Raj	Kahalgaon	1082321	19.06.2017	2017068633		21,491.00	3017003716		2017010595	CIB
Shubh Raj	Kahalgaon	1082321	19.06.2017	2017068634		13,370.00	3017003717		2017010596	CIB
Shubh Raj	Kahalgaon	1082321	16.06.2017	2017067056		8,800.00	3417028621		4500035492	CIB
Sonali Construction	Bhagalpur	1073394	01.06.2017	2017053228		80,700.00	1317036726		4000180439	CIB
Sonali Construction	Bhagalpur	1073394	24.06.2017	2017072834		61,070.00	1317092920		4000157480	CIB
Sonali Construction	Bhagalpur	1073394	30.06.2017	2017077308		390,367.00	1317099445		4000184490	CIB

Sristi Samaj	Kahalgaon	1061180	13.06.2017	2017063677	78,340.00	3417036948	8200197477	CIB
TATVA MARKETING & SERVICES PVT LTD	NEW DELHI	1011511	29.06.2017	2017075806	33,700.00	1317032389	8200194147	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	30.06.2017	2017077305	411,176.00	1317099455	4000169523	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	01.06.2017	2017053356	133,397.00	3416266204	03-4000167	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.06.2017	2017072591	232,208.00	3417045808	4000179288	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.06.2017	2017060013	747,918.00	3417035477	4000179288	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.06.2017	2017077268	195,779.00	1317099465	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.06.2017	2017077267	581,251.00	1317099461	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	01.06.2017	2017053221	373,037.00	1317034660	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	01.06.2017	2017053220	574,456.00	1317034304	4000176440	CIB
THE SEN & CO	KOLKATA	1004991	13.06.2017	2017063670	19,572.00	3017003496	2017010444	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.06.2017	2017068873	54,117.00	3417044016	4000179448	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.06.2017	2017068872	134,098.00	3417043982	4000179448	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	23.06.2017	2017072593	104,738.00	3417046183	4000179448	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.06.2017	2017068871	13,360.00	1317085209	4000134422	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.06.2017	2017053241	10,666,583.00	3417032866	4000184223	CIB
The Asian Plastic Co	HOWRAH	1055769	14.06.2017	2017065045	218,525.00	3417016231	4000174811	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	08.06.2017	2017060084	26,908.00	1317036172	4000172634	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	07.06.2017	2017058414	85,215.00	1317039130	4600039833	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	29.06.2017	2017075810	83,400.00	3417046491	4600045905	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	30.06.2017	2017077498	85,215.00	1317099470	4600039833	CIB
Unisys Techonology	Kahalgaon	1081767	19.06.2017	2017068883	219,820.00	1317027153	4000156047	CIB
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Utility Powertech LTD	Kahalgaon	1022758	08.06.2017	2017060017	326,491.00	3417036176	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.06.2017	2017066932	256,445.00	3417041654	4000106587	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.06.2017	2017077266	551,167.00	3417050699	4000179544	CIB
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Utility Powertech LTD	Kahalgaon	1022758	30.06.2017	2017077263	490,753.00	3417048870	4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.06.2017	2017068870	1,032,773.00	3417046265	4000181293	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.06.2017	2017064621	172,689.00	3417031940	4000172358	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.06.2017	2017063566	459,575.00	3417041034	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.06.2017	2017063565	73,600.00	3417040176	4000170083	CIB
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Utility Powertech LTD	Kahalgaon	1022758	19.06.2017	2017068207	59,071.00	3417042980	4000155968	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.06.2017	2017068208	66,694.00	3417044817	4000043280	CIB

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Utility Powertech LTD	Kahalgaon	1022758	13.06.2017	2017063554	720,528.00	1317069903	4000177937	CIB
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Utility Powertech LTD	Kahalgaon	1022758	01.06.2017	2017053166	157,095.00	3417029107	4000183229	CIB
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Utility Powertech LTD	Kahalgaon	1022758	01.06.2017	2017053167	1,286,240.00	3417030283	4000178952	CIB
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Utility Powertech LTD	Kahalgaon	1022758	21.06.2017	2017070673		31,702.00	3417035504		4000170083	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.06.2017	2017065838		840,265.00	3417042144		1400016806	CIB
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VINTRON CONVERGYS LTD	KOLKATA	1057323	17.06.2017	2017067442		8,625.00	3017003734		2017011703	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	21.06.2017	2017070706		1,849,596.00	1317088241		4000176753	CIB
VIVEKA NAND SINGH	Ekchari	1066420	27.06.2017	2017073863		260,592.00	1317094203		4000176041	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	27.06.2017	2017073862		858,175.00	1317092878		4000155221	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	03.06.2017	2017055159		235,227.00	1317036825		4600028274	CIB
Vikramshila Club	Kahalgaon	1061178	23.06.2017	2017072469		40,000.00	3417046931		8200197157	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	30.06.2017	2017077494		26,000.00	1316376586		40055596	CIB
Wika Instruments India Pvt Ltd	New Delhi	1005552	16.06.2017	2017067053		329,875.00	1316304398		4000156203	CIB
YOGESH PRASAD VERMA	BHAGALPUR	1151568	27.06.2017	3517010221	215249	1,045,623.00	3417041466	LAR 26/85	8200197821	Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	03.06.2017	3517007358	215230	80,000.00	1317038142	OC DT.0106		Cheque
YOURSELF-BHARTIYA RAJBHASHA PARISHA		1118539	03.06.2017	3517007359	215231	22,345.00	3417035392	HR	8200197402	Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1134694	09.06.2017	3517008423	215236	200,800.00	1317074621	OFFCYCLE 0		Cheque
YOURSELF-DHANBAD ELECTRICALS PVT LT		1053883	16.06.2017	3517009231	215241	2,082,937.00	1317080264	DE/17-18/0		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	20.06.2017	3517009594	215243	930,882.00	3417045257	2017400194	4000174219	Cheque
YOURSELF-HERITAGE INSTITUTE OF		1083401	23.06.2017	3517009962	215247	75,174.00	1317091261	OFFCYCLE 2		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	09.06.2017	3517008421	215234	256,359.00	1317043924	2017/0111		Cheque
YOURSELF-JAYPEE BUSINESS SCHOOL		1114677	20.06.2017	3517009627	215244	507,020.00	1317086713	OC DT.17.6		Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	22.06.2017	3517009876	215245	137,347.00	1317090826	OFFCYCLE 2		Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	22.06.2017	3517009877	215246	144,076.00	1317090821	OFFCYCLE 2		Cheque
YOURSELF-Kalinga Institute of Indus		1082169	12.06.2017	3517008608	215238	189,406.00	1817006508	CHQ FROM E		Cheque

YOURSELF-LIC HOUSING FINANCE LTD	1147677	05.06.2017	3517007574	215232	1,299,000.00	1317038145	OC DT.0106		Cheque
YOURSELF-MAHARAJA GANGA SINGH DENTA	1141493	16.06.2017	3517009217	152968	291,015.00	1317083276	OFFCYCLE 1		Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO	1062757	01.06.2017	3517007150	152967	1,348,154.00	1317036666	RG/S-1307		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	30.06.2017	3517010578	215256	452,055.00	1317098690	008/17-18		Cheque
YOURSELF-STATE BANK OF INDIA	1093046	27.06.2017	3517010163	215248	222,202.00	3417043463	DA17/STIP-	8200198017	Cheque
YOURSELF-STATE BANK OF INDIA	1093046	09.06.2017	3517008428	215237	398,119.00	3417035119	DA17/STIP-	8200197373	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	29.06.2017	3517010460	215254	154,926.00	1317097071	916016066		Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	29.06.2017	3517010463	215255	629,960.00	1317094135	9160160668		Cheque
YOURSELF-THE PRECISION PROCESSING E	1004422	09.06.2017	3517008422	215235	488,125.00	1317039560	191718		Cheque
YOURSELF-XAVIER INSTITUTE OF SOCIAL	1010344	16.06.2017	3517009230	215242	156,624.00	1317081391	OFFCYCLE 1		Cheque