

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
67TH ANNUAL NATIONAL CONFERENCE OF IAOH 2017	NEW DELHI	1155458	31.01.2017	3516040526	366673	24,150.00	3416229546	BARH/HR/ED	8200188436	Cheque
A ADAK & CO	HOWRAH	1042467	11.01.2017	2016246716		238,039.00	1316392196		4000159463	CIB
A ADAK & CO	HOWRAH	1042467	12.01.2017	2016247658		163,380.00	1316389533		4000169573	CIB
A K CONSTRUCTION	PATNA	1112231	19.01.2017	2016253616		28,000.00	1816033325			CIB
A K ENTERPRISES	BEGUSARAI	1141526	31.01.2017	3516040689	366680	64,000.00	1816034027	1000163300		Cheque
AARYAN ENTERPRISES	PATNA	1146667	11.01.2017	2016246530		119,625.00	1316390538		4600038583	CIB
ABB India Ltd.	KOLKATA	1034593	25.01.2017	2016257869		173,168.00	3416207070		5500004000	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	04.01.2017	2016239271		8,134.00	3016016834		100024751	CIB
ACC LTD	PATNA	1028096	31.01.2017	2016261873		236,000.00	1816029929		40063238	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.01.2017	2016240414		14,272,795.00	3416209999		8200153893	CIB
AK ASSOCIATES	PATNA	1140199	04.01.2017	2016239270		9,600.00	3416195279		4500033002	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	18.01.2017	2016252443		21,949.00	1316396445		5500019538	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	25.01.2017	2016258198		9,068.00	3416221550		5500019538	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	04.01.2017	2016239411		553,971.00	1316370953		4000171015	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	05.01.2017	2016240366		191,760.00	1316370946		4200043953	CIB
ANAMICA ENGINEERING	BARH	1039363	04.01.2017	2016239267		91,500.00	1316370913		4000172616	CIB
ANAMICA ENGINEERING	BARH	1039363	06.01.2017	2016242302		16,387.00	3016017077		100025020	CIB
ANAMICA ENTERPRISES	PATNA	1134526	31.01.2017	3516040688	366679	26,000.00	1815013714	1000123577		Cheque
ANIL KUMAR SINHA	Patna	1063555	24.01.2017	2016256579		40,140.00	3416209421		8200186697	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	05.01.2017	2016240582		23,734.00	3416192443		5500019512	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	18.01.2017	2016252433		24,885.00	3416203144		5500019512	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	23.01.2017	2016255875		1,813.00	3016018190		2017000547	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.01.2017	2016252426		159,697.00	3416223293		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.01.2017	2016252425		19,192.00	3416223286		8200070188	CIB
APIIT S.D.INDIA	PANIPAT	1116185	06.01.2017	3516037631	366648	44,600.00	1316378222	OFFCYCLE 0		Cheque
ARCHANA PALKAR KHOPDE	PATNA	1129447	06.01.2017	2016242142		109,620.00	3416213604			CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	28.01.2017	2016259808		12,500.00	3016018641		2017000281	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	04.01.2017	2016239413		15,840.00	3016016680		100024943	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	07.01.2017	2016242463		26,111.00	3416209375		5500019511	CIB
ARUN KUMAR RAM	GODDA	1059504	06.01.2017	2016242305		533,484.00	1316379990		4000170309	CIB
ARVIND KUMAR	PATNA	1070243	16.01.2017	2016249864		86,166.00	1316396587		4600040871	CIB

ARVIND KUMAR	PATNA	1070243	11.01.2017	2016246649	86,611.00	1316390325	5500024492	CIB
ARVIND KUMAR	PATNA	1070243	03.01.2017	2016237887	101,526.00	1316370382	4600040871	CIB
ARVIND KUMAR	PATNA	1070243	04.01.2017	2016239239	93,100.00	1316370396	4600040871	CIB
ARVIND KUMAR	PATNA	1070243	25.01.2017	2016258193	29,978.00	3416227442	5500019524	CIB
ARVIND KUMAR	PATNA	1070243	25.01.2017	2016258192	13,464.00	3416209970	Liability	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	02.01.2017	2016236559	26,448.00	3416197693	5500019539	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	11.01.2017	2016246718	26,718.00	3416206940	5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.01.2017	2016244004	18,900.00	3416214943	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	05.01.2017	2016240417	14,983.00	3416209011	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	05.01.2017	2016240416	14,992.00	3416207954	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	05.01.2017	2016240415	189,530.00	3416209753	8200176988	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247756	2,327.00	1316387290	4000168426	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247757	1,995.00	1316387273	4000168751	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247758	76,134.00	1316387266	4000168321	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247759	1,808.00	1316385580	4000165186	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247760	566	1316385527	4000155561	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247761	147	1316385520	4000169311	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247762	378	1316385514	4000166002	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247763	12,471.00	1316385502	4000167863	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247764	148,019.00	1316383275	4000170251	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	11.01.2017	2016246404	9,393.00	1316387256	4200043031	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	11.01.2017	2016246403	12,131.00	1316383258	4200043151	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	11.01.2017	2016246402	667	1316386075	4200043531	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247765	76,134.00	1316383246	4000168321	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	12.01.2017	2016247766	521	1316385609	4000165757	CIB
ATR MALLEABLE CASTING PVT LTD	HOWRAH	1131583	23.01.2017	2016255435	682,500.00	1316401593	5500006120	CIB
AUGUST LEGAL	NEW DELHI	1114476	25.01.2017	2016258079	1,106,316.00	3416226599	8200188071	CIB
AUGUST LEGAL	NEW DELHI	1114476	24.01.2017	2016256582	33,264.00	3416223212	8200187609	CIB
AUGUST LEGAL	NEW DELHI	1114476	19.01.2017	2016253258	432,404.00	3416210248	8200186758	CIB
AUTHENTIC INFRASTRUCTURE PVT LTD	PATNA	1095312	27.01.2017	2016258470	59,000.00	1815000015	40035822	CIB
Abhishek Gas Enterprises	BARH	1043566	23.01.2017	2016255799	132,327.00	3416218433	8200187340	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	07.01.2017	2016242434	114,260.00	1316378543	4000165419	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	12.01.2017	2016247866	138,375.00	3416214452	5500016517	CIB
B P SINGH	BARH	1039474	12.01.2017	2016247767	67,500.00	3416203212	8200182212	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	03.01.2017	2016237888	276,132.00	1316370878	4000159814	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	18.01.2017	2016252345	207,828.00	1316397799	4000159630	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	19.01.2017	2016253212	150,021.00	3416209407	8200186695	CIB
BEML	Ranchi	1039483	18.01.2017	2016252338	10,002.00	3416209758	4000167928	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.01.2017	2016246400	8,118,302.00	1316389399	5500024567	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.01.2017	2016243757	968,079.00	1316382379	5500002972	CIB

BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	09.01.2017	2016243756		514,185.00	1316381657		5500002972	CIB
BHARAT SANGAL	NEW DELHI	1000839	13.01.2017	3516038620	366660	19,629.00	3416192393	8200185377	8200185377	Cheque
BHOLA RAM STEELS PVT LTD	PATNA	1108116	05.01.2017	2016240368		673,934.00	1316374615		5500007197	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	14.01.2017	2016249235		365,250.00	1316347444		4200042971	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	31.01.2017	3516040686	366677	42,000.00	1816027132	EMD RECEIP		Cheque
BIHAR EMPORIUM	PATNA	1093423	06.01.2017	2016242204		4,104.00	3016016213		100023617	CIB
BIHAR EMPORIUM	PATNA	1093423	13.01.2017	3516038615	366659	373,746.00	3016015492	HR		Cheque
BKB TRANSPORT PVT LTD	BOKARO	1064003	24.01.2017	2016256399		36,478,298.00	1316398799		4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	24.01.2017	2016256400		14,090,580.00	1316401997		4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	02.01.2017	2016236275		41,253,981.00	1316362289		4000164568	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	20.01.2017	2016254374		550,137.00	3416209991		5500020619	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	20.01.2017	2016254373		1,259,215.00	3416209968		5500020619	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	20.01.2017	2016254375		56,689.00	3416212442		5500020619	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	09.01.2017	2016244241		5,047,786.00	1316389283		5500000504	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	09.01.2017	2016244010		28,941.00	3416210386		5500019509	CIB
Bharti Airtel Ltd	PATNA	1023665	24.01.2017	2016256576		12,463.00	3416225861		8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	12.01.2017	2016247772		49,388.00	1316391981		5500019536	CIB
C S P ENTERPRISES	HYDERABAD	1098559	16.01.2017	2016250099		43,522.00	1316260046		4200042148	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	09.01.2017	2016244038		330,189.00	1316388784		5500023095	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.01.2017	2016240600		679,906.00	1316375422		4000159582	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	30.01.2017	2016260719		18,000.00	1314406290		4600028856	CIB
CHANDRA BROTHERS	PATNA	1073201	03.01.2017	2016237734		784,126.00	1316262743		5500011439	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	24.01.2017	2016256851		764,415.00	1316401384		4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	23.01.2017	2016255876		12,614.00	3016018288		2017001433	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	18.01.2017	2016252370		18,000.00	1315311952		4000148911	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	18.01.2017	2016252371		18,000.00	1315482493		4000153922	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	05.01.2017	2016240579		22,660.00	1316374668		4000174216	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	18.01.2017	2016252372		9,000.00	1315482585		4000148911	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	20.01.2017	2016254372		3,054,305.00	1316400542		5500014332	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	09.01.2017	2016243872		419,359.00	1316313294		1009213	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	07.01.2017	2016242458		1,043,421.00	3416207966		8200186596	CIB
COOL CARE HOME	PATNA	1113731	31.01.2017	3516040687	366678	26,000.00	1815013713	1000123576		Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	07.01.2017	2016242459		781,118.00	3416207975		8200186595	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	06.01.2017	2016242312		11,662.00	3016017088		100024496	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	06.01.2017	2016242311		7,219.00	3016017087		100024494	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	27.01.2017	2016259061		16,202.00	1316402836		5500022812	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.01.2017	2016246586		513,143.00	1316388693		4000163006	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.01.2017	2016255433		143,054.00	1316401650	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.01.2017	2016242472		139,622.00	1316379842	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.01.2017	2016240365		2,000,000.00	1316376555	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.01.2017	2016240364		394,758.00	1316374615	5500007197	CIB
DHAR ENTERPRISES	MALDA	1053317	05.01.2017	3516037109	366646	69,000.00	1816020311	1000154406	Cheque
DHARAMBEER KUMAR	NALANDA	1092855	24.01.2017	2016256580		8,086.00	3016017746	2017000875	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	06.01.2017	2016242309		25,222.00	1316381863	5500019534	CIB
DHARMENDRA KUMAR	BARH	1039547	18.01.2017	2016252339		55,543.00	3416215777	5500013233	CIB
DHARMVIR YADAV	PATNA	1130059	16.01.2017	2016250318		71,491.00	1316396326	4600040334	CIB
DILIP KUMAR	PATNA	1117590	18.01.2017	2016252434		42,441.00	1316397606	4000178965	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	16.01.2017	2016250317		32,703.00	1316396314	5500019513	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	06.01.2017	2016242308		12,867.00	3016017082	100024882	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	09.01.2017	2016243828		14,208,520.00	1316380200	5500024285	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	09.01.2017	2016243829		2,174,971.00	1316380201	5500024285	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	09.01.2017	2016243830		955,416.00	3416206511	5500024285	CIB
DREDGE & DIVE	KOLKATA	1052975	23.01.2017	2016255986		4,891,996.00	3416224995	5500022593	CIB
DSA ENTERPRISES	NOIDA	1125214	07.01.2017	2016242396		36,000.00	1316259666	4000163317	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.01.2017	2016261871		27,000.00	1816017076	40059855	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	02.01.2017	2016236555		110,058.00	1316362287	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.01.2017	2016253256		122,879.00	1316398513	4000160060	CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	07.01.2017	2016242478		144,000.00	1316138147	4600037769	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	24.01.2017	2016256846		199,500.00	1316375324	4000165440	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	09.01.2017	2016244122		51,148.00	1316352285	4600039891	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	09.01.2017	2016244238		4,440,552.00	1316389283	5500000504	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.01.2017	2016255801		23,617.00	3416223797	Project Me	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.01.2017	2016255800		12,818.00	3016017828	2017000426	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	17.01.2017	2016251407		24,520.00	3416217950	Project Me	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	17.01.2017	2016251406		285,000.00	1316398199	Cultural P	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	02.01.2017	2016236447		39,256.00	1316366682	4000161461	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1054502	05.01.2017	5216013534	366647	1,003,878.00	5216013396	4000174703	Cheque
Eureka Forbes Ltd	PATNA	1023686	07.01.2017	2016242435		8,385.00	3016017086	100024835	CIB
F & SONS GROUP	PATNA	1132734	28.01.2017	2016259825		51,024.00	1316403634	4000166348	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.01.2017	2016240447		223,083.00	1316375572	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.01.2017	2016244005		279,701.00	1316388739	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.01.2017	2016246648		58,446.00	1316389228	4000162691	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.01.2017	2016247769	188,037.00	1316390125	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.01.2017	2016250315	385,619.00	1316396196	4000172294	CIB
FEDDERS LLOYD CORPORATION LTD	BULANSHAH AR	1024370	17.01.2017	2016251405	186,804.00	1316347577	4000165322	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	12.01.2017	2016247655	198,413.00	1316389548	4000173315	CIB
FRAMES COTTAGE	PATNA	1144534	19.01.2017	2016253259	26,933.00	3416217946	ASHOK BHAW	CIB
GANPAT METALS PVT LTD	MUMBAI	1099613	09.01.2017	2016244242	7,307,146.00	1316389283	5500000504	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	04.01.2017	2016239377	34,733.00	1316370384	4000175173	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	04.01.2017	2016239378	19,102.00	1316370785	4000175725	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	04.01.2017	2016239379	30,870.00	1316370793	4000177142	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	07.01.2017	2016242437	34,500.00	1316372202	4000168180	CIB
GRIH LAXMI	PATNA	1076488	19.01.2017	2016253257	216,084.00	3416223798	Project Me	CIB
GUDRI RAJAK	BARH	1043693	23.01.2017	2016255732	2,667.00	3016018007	2017000843	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	16.01.2017	2016250299	278,874.00	1316397692	1022771	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	05.01.2017	2016240580	35,370.00	1316372428	4600039702	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.01.2017	2016249154	32,055.00	1316396042	4600039104	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.01.2017	2016249153	278,874.00	1316396041	4600039104	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	16.01.2017	2016250300	32,055.00	1316397694	1022771	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	28.01.2017	2016259506	5,164,895.00	1316403780	4200043821	CIB
Graphline Computers (P) Ltd	Patna	1022773	07.01.2017	2016242474	42,636.00	1316376620	4600025930	CIB
HAQUE CONSTRUCTION	BARH	1039597	04.01.2017	2016239237	6,164.00	3016016691	100024583	CIB
HAQUE CONSTRUCTION	BARH	1039597	09.01.2017	2016244003	55,850.00	1316388866	5500015536	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	04.01.2017	2016239083	504,630.00	1316370943	4200043014	CIB
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	13.01.2017	2016248784	5,392,544.00	1316393788	4200013472	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2017	2016247864	289,697.00	1316388717	4000158604	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	28.01.2017	2016259801	17,547.00	3016018681	2017001967	CIB
ICWCS LTD	JABALPUR	1002412	25.01.2017	2016258190	3,500.00	3016018350	2017001435	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2017	2016253206	24,894.00	3416217964	Project Me	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2017	2016255727	10,750.00	3416224285	8200187725	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2017	2016255728	20,404.00	3016018009	2017000842	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2017	2016255795	2,601.00	3016018072	2017001039	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	23.01.2017	2016255796	7,466.00	3016018073	2017000993	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	23.01.2017	2016255729	3,484.00	3016018075	2017000967	CIB
INDU SINGH	BARH	1123146	06.01.2017	2016242141	49,018.00	3416213603		CIB
INDUS TUBES LTD	NEW DELHI	1002515	07.01.2017	2016242432	286,290.00	1316378302	4200044322	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	02.01.2017	2016236450	9,805.00	3016016335	100024105	CIB

INDUSTRIAL SOLUTION	HAJIPUR	1142510	02.01.2017	2016236451		8,820.00	3016016229	100021906	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	02.01.2017	2016236452		9,240.00	3016016228	100021908	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	07.01.2017	2016242466		9,805.00	3016017198	100024176	CIB
India Marketing	Patna	1022738	16.01.2017	2016249848		26,235.00	3416200689	4600035489	CIB
India Marketing	Patna	1022738	24.01.2017	2016256847		17,640.00	3416222915	4600041589	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016260761		225,050.00	3416225589	4600040421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016260760		160,883.00	3416225491	4600041305	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016260759		187,519.00	3416225487	4600040827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016261633		1,319,300.00	3416213754	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2017	2016255730		14,880.00	3016018010	2017000010	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2017	2016253207		66,751.00	3416214228	8200187005	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2017	2016253208		53,721.00	3416214200	8200187003	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016261632		58,415.00	3416229587	4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259800		8,134.00	3416226864	8200174307	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	24.01.2017	2016256589		18,957.00	3016017830	2017000712	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	24.01.2017	2016256588		18,228.00	3016017829	2017000609	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	03.01.2017	2016237889		118,888.00	1316370922	4000162912	CIB
JAINSONS INDIA	SINGRAOLI	1028972	11.01.2017	2016246715		427,890.00	1316389531	4000172617	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	10.01.2017	2016245232		651,663.00	1316355500	4200043861	CIB
JAY MATA DI ELECTRICAL	BARH	1154590	06.01.2017	2016242315		12,791.00	3016017085	100024988	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	23.01.2017	2016255804		22,035.00	3416213711	8200186879	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	23.01.2017	2016255733		14,650.00	3016018095	100025039	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	23.01.2017	2016255969		58,578.00	1316400073	4000168494	CIB
JBM WORKSHOP	PATNA	1105262	24.01.2017	2016256581		19,326.00	3416226279	8200187334	CIB
JYOTI GUPTA	PATNA	1132271	06.01.2017	2016242113		9,000.00	3416206122	8200176223	CIB
K. R. LYNCH & CO.	KOLKATA	1035385	12.01.2017	3516038445	366657	56,700.00	1316127021	G0431	Cheque
KAILASH PRASAD	PATNA	1071941	12.01.2017	2016247770		24,818.00	3416215903	5500019502	CIB
KALI CHARAN SINGH	KAHALGAON	1060310	18.01.2017	2016252344		45,708.00	3416215944	5500015292	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	23.01.2017	2016255971		40,031.00	1316400091	4000172107	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	03.01.2017	2016237727		45,114.00	1316329305	5500024655	CIB

KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	13.01.2017	2016248759	6,273,443.00	1316395465	5500018693	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	19.01.2017	2016253617	28,000.00	1816033326		CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	11.01.2017	2016246594	734,565.00	1316390351	4000168020	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.01.2017	2016252430	25,520.00	1316398204	4000159878	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	18.01.2017	2016252436	14,213.00	3416210403	4600036361	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	25.01.2017	2016257944	46,000.00	1816027075	40063285	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	23.01.2017	2016255961	166,911.00	1316400676	4000159415	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	02.01.2017	2016236282	371,460.00	1316366832	4000159415	CIB
KUNDAN KUMAR	BARH	1147495	12.01.2017	2016247774	292,050.00	3416198794	4600041666	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	23.01.2017	2016255966	29,585.00	3416208953	5500019526	CIB
KUSHESHWAR KUMAR	BARH	1108365	30.01.2017	2016260503	15,280.00	3416219385	4500033740	CIB
KUSHESHWAR KUMAR	BARH	1108365	30.01.2017	2016260502	14,610.00	3416219369	4500033740	CIB
LAKHMANI INFOTECH	PATNA	1072203	02.01.2017	2016236558	43,188.00	1316348957	4600041613	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	28.01.2017	2016259812	13,422.00	3016018659	2017001831	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.01.2017	2016246646	247,520.00	1316388620	4000175117	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.01.2017	2016249749	6,037,733.00	1316396191	4000162489	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.01.2017	2016254957	206,850.00	3416172369	4000172313	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	11.01.2017	2016246717	500,625.00	1316389519	4000169384	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	30.01.2017	2016260723	15,750.00	1316389519	4000169384	CIB
LIGHT EMPORIUM	BILASPUR	1031260	11.01.2017	2016246589	48,756.00	1316147403	4200043143	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.01.2017	2016255958	542,606.00	3416224008	4000171288	CIB
M J ENGINEERING	BOKARO	1092862	02.01.2017	2016236445	246,066.00	3416195446	4000160181	CIB
M K ELECTRICAL WORKS	PATNA	1060253	09.01.2017	2016244006	16,758.00	3416210107	8200176469	CIB
M KUMAR & CO	BURDWAN	1125095	06.01.2017	2016242310	371,812.00	1316379851	4000163416	CIB
M P FULZELE	New Delhi	1013238	27.01.2017	2016259104	33,995.00	3416227798	8200188209	CIB
M S ENTERPRISES	NAGPUR	1023437	28.01.2017	2016259805	1,339,104.00	1316394979	4000171525	CIB
M/S PCK SINGH	Bhagalpur	1060591	02.01.2017	2016236283	58,916.00	3416195135	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	09.01.2017	2016244007	381,615.00	1316388729	4000165129	CIB
MAA JAGDAMBAY TRADING	BARH	1053264	04.01.2017	2016239269	14,900.00	3416202414	4500033676	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	28.01.2017	2016259802	101,646.00	3416210350	4000174428	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	02.01.2017	2016236560	14,676.00	3016016197	100023399	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	07.01.2017	2016242464	7,438.00	3016017089	100025034	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	07.01.2017	2016242475	38,400.00	1316370381	4600040167	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	07.01.2017	2016242462	67,032.00	3416212649	8200186900	CIB
MADAN MALAKAR	PATNA	1144442	27.01.2017	2016259107	26,460.00	3416216233	8200187137	CIB
MADAN MALAKAR	PATNA	1144442	24.01.2017	2016256584	800	3016018005	2017000598	CIB
MADAN MALAKAR	PATNA	1144442	24.01.2017	2016256585	21,500.00	3416223911	Project Me	CIB
MADAN MALAKAR	PATNA	1144442	28.01.2017	2016259809	3,087.00	3016018669	2017001668	CIB

MADAN MOHAN PRASAD SINGH	BARH	1147303	05.01.2017	2016240451	29,250.00	3416203209	8200182215	CIB
MADHU STUDIO	BARH	1076338	04.01.2017	2016239240	11,431.00	3016016683	100024651	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	13.01.2017	2016248721	167,502.00	1316393363	4000168177	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.01.2017	2016256852	1,020,139.00	1316400637	4000159245	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	14.01.2017	2016249221	30,600.00	3416220309		CIB
MANDAKINI CLUB	BARH	1039680	19.01.2017	2016253209	81,500.00	3416215934	Ladies Clu	CIB
MANGALAM KUMAR	PATNA	1137052	18.01.2017	2016252348	67,111.00	1316398354	4600040332	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	23.01.2017	2016255874	14,210.00	3016018294	100025044	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	23.01.2017	2016255873	14,700.00	3016018293	100025100	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	30.01.2017	2016260666	3,110.00	1316106995	4600038885	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	25.01.2017	2016258197	9,543.00	3016018283	100025029	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	23.01.2017	2016255805	5,880.00	3016017831	100025067	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	30.01.2017	2016260667	2,488.00	1316161621	4600038885	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	28.01.2017	2016259783	201,802.00	1316403657	4000164218	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	06.01.2017	2016242307	24,162.00	3416208376	5500019533	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	16.01.2017	2016250233	37,306.00	3416196254	4000170627	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	16.01.2017	2016250232	7,422.00	1316254985	4000170627	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	05.01.2017	2016240452	2,205.00	3016017054	100024541	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	05.01.2017	2016240553	9,780.00	3016015544	100023596	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	04.01.2017	2016239310	14,308.00	3016016769	100025022	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	12.01.2017	2016247663	264,522.00	1316390275	4000173134	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	20.01.2017	2016254310	148,414.00	5216014112	5500011059	CIB
MD MUMTAJ	PATNA	1040276	06.01.2017	2016242303	9,467.00	3016017078	100024728	CIB
MD MUMTAJ	PATNA	1040276	19.01.2017	2016253210	101,947.00	3416221190	Project Me	CIB
MD MUMTAJ	PATNA	1040276	19.01.2017	2016253211	22,785.00	3416206901	8200186412	CIB
MD MUMTAJ	PATNA	1040276	23.01.2017	2016255731	6,860.00	3016018008	2017000806	CIB
MD MUMTAJ	PATNA	1040276	23.01.2017	2016255867	10,500.00	3016018290	2017000680	CIB
MD MUMTAJ	PATNA	1040276	23.01.2017	2016255868	5,292.00	3016018172	2017000156	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	12.01.2017	2016247869	102,785.00	1316389219	4600033496	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	13.01.2017	2016248758	11,565.00	1316391641	4500033430	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.01.2017	2016245230	277,775.00	1316389181	4200043977	CIB
METROHM INDIA LTD	CHENNAI	1003618	10.01.2017	2016245231	800,000.00	1316162068	4200043145	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	30.01.2017	2016260716	54,926.00	1314148005	4200039252	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	02.01.2017	2016236448	15,316.00	3016016549	100024896	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	02.01.2017	2016236449	11,745.00	3016016587	100024874	CIB
MOHAN FURNISHINGS	PATNA	1039705	02.01.2017	2016236556	10,774.00	3016016193	100023873	CIB
MRRIGENDRA KUMAR SHARMA	BARH	1039401	23.01.2017	2016255797	7,840.00	3016018069	100024710	CIB



MRIGENDRA KUMAR SHARMA	BARH	1039401	23.01.2017	2016255798	7,840.00	3016017832	100024724	CIB
MRITUNJAY KUMAR	PATNA	1112528	09.01.2017	2016244011	24,694.00	3416210360	5500019527	CIB
MRP INFRASTRUCTURES	BARH	1153458	20.01.2017	2016254636	8,782.00	3016017094	100024983	CIB
MRP INFRASTRUCTURES	BARH	1153458	28.01.2017	2016259811	62,869.00	3416224209	4000176248	CIB
MRS.PUSHPA SINGH	PATNA	1114986	06.01.2017	2016242116	5,040.00	3416206118	8200174385	CIB
MRS.PUSHPA SINGH	PATNA	1114986	06.01.2017	2016242117	5,040.00	3416206146	8200186486	CIB
MSTC LTD	KOLKATA	1039204	07.01.2017	2016242461	233,324.00	3416155551	8200060326	CIB
MUKAND ENGINEERS LTD	THANE	1132011	09.01.2017	2016243827	4,109,251.00	1316380202	5500021570	CIB
MUKAND LTD	THANE	1039402	31.01.2017	2016261652	273,355.00	1316404548	4200014866	CIB
MUKAND LTD	THANE	1039402	31.01.2017	2016261651	326,507.00	1316308607	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.01.2017	2016259105	61,513.00	1316403038	4000178944	CIB
MUKESH KUMAR SINGH	BARH	1060836	13.01.2017	2016248839	78,919.00	1316393448	5500019559	CIB
MUKESH KUMAR SINGH	BARH	1060836	27.01.2017	2016259106	3,591.00	3416227807	4000178944	CIB
MULTI PRESSINGS	BANGALORE	1003760	04.01.2017	2016239266	73,502.00	1316370937	4200042873	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.01.2017	2016248719	2,772,148.00	1316393813	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	13.01.2017	2016248720	1,000.00	1316393840	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.01.2017	2016252156	274,922.00	3416155527	4000168788	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.01.2017	2016249762	459,380.00	1316397562	4000173682	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.01.2017	2016252155	1,612,877.00	1316398603	4000168788	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.01.2017	2016252154	2,378,530.00	1316398634	4000168845	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.01.2017	2016252153	407,988.00	3416155517	4000168845	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.01.2017	2016255962	772,007.00	3416224727	4000155823	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.01.2017	2016239238	925,600.00	1316372130	4000173682	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	02.01.2017	2016236285	47,434.00	3416199924	5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	25.01.2017	2016258195	54,603.00	1316402691	5500019504	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	18.01.2017	2016252424	7,502.00	3416210411	600036359	CIB
N S ENTERPRISES	BARH	1128951	24.01.2017	2016256583	10,088.00	3016018219	2017000599	CIB
N S ENTERPRISES	BARH	1128951	02.01.2017	2016236446	1,680.00	3016016528	100024750	CIB
NARESH PRASAD SINGH	PATNA	1114987	06.01.2017	2016242112	9,000.00	3416206144	8200186485	CIB
NARESH PRASAD SINGH	PATNA	1114987	06.01.2017	2016242111	4,500.00	3416206111	8200174388	CIB
NCC LIMITED	HYDERABAD	1013393	09.01.2017	2016243759	1,705,216.00	1316386599	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	06.01.2017	2016242139	17,258.00	3416213601		CIB
NEHA CONSTRUCTION	PATNA	1154016	16.01.2017	2016250236	9,793.00	3016017743	2017000627	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.01.2017	2016255959	285,202.00	1316400053	4000171293	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	11.01.2017	2016246645	674,303.00	1316388629	4000171293	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	04.01.2017	2016239412	16,086.00	1316370919	4000152838	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	04.01.2017	2016239410	298,605.00	3416195573	4000171382	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	11.01.2017	2016246588	447,984.00	1316390239	4000176566	CIB

NEWALL INDUSTRIES	KOLKATA	1029390	11.01.2017	2016246587		1,888,304.00	1316390216	4200041721	CIB
NIDHI ENTERPRISES	PATNA	1151372	21.01.2017	2016254947		150,000.00	1316401036	5500009507	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.01.2017	2016247662		62,108.00	1316387364	4200042178	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	11.01.2017	2016246528		134,218.00	1316387360	4200041682	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.01.2017	2016247661		5,712.00	1316387337	4200040179	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.01.2017	2016247660		85	1316386219	4200039803	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	30.01.2017	2016260717		81,780.00	1316378322	4000168796	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	07.01.2017	2016242433		4,201,448.00	1316378322	4000168796	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	11.01.2017	2016246401		6,952,024.00	1316390315	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	11.01.2017	2016246458		2,331,462.00	1316012471	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	23.01.2017	2016255963		20,709.00	3416223734	5500019540	CIB
OCEAN DIVERS	KOLKATA	1029449	25.01.2017	2016258191		37,400.00	1316402152	5500019812	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	24.01.2017	2016256853		46,708.00	1316401282	4600042736	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	05.01.2017	2016240583		105,672.00	1316375399	4600041261	CIB
P JHA & SONS	PATNA	1039750	30.01.2017	2016260584		240,313.00	1316392242	4600042479	CIB
P N YADAV	BHAGALPUR	1040195	06.01.2017	2016242138		9,787.00	3416213600		CIB
P R CONSTRUCTION	KAHALGAON	1126438	05.01.2017	2016240450		205,296.00	1316376482	4000169003	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.01.2017	2016244012		243,780.00	1316388660	4000163692	CIB
PACIFIC REFRACTORIES LTD	NAVI MUMBAI	1129153	31.01.2017	3516040685	366676	38,000.00	1816011090	1000148660	Cheque
PADHH LAXMI ENTERPRISES	PATNA	1124803	10.01.2017	2016245217		543,109.00	1316366941	4000175385	CIB
PANACEA ENTERPRISES	PATNA	1145571	20.01.2017	2016254197		182,820.00	1316364822	4600038031	CIB
PAPPU KUMAR	PATNA	1114306	23.01.2017	2016255968		61,124.00	3416210380	5500019528	CIB
POOJA KUMARI	PATNA	1143058	24.01.2017	2016256854		6,000.00	3416212186	8200180916	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	13.01.2017	2016248781		988,740.00	1316393788	4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	13.01.2017	2016248782		7,918,079.00	1316393796	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	13.01.2017	2016248783		1,323,444.00	1316393170	4200013472	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	03.01.2017	2016237886		601,520.00	1316370763	4000164561	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	14.01.2017	2016249219		904,059.00	3416213545	4000174206	CIB
POWERLUX ENTERPRISES	PATNA	1146399	04.01.2017	2016239308		19,070.00	3016016661	100024886	CIB
POWERLUX ENTERPRISES	PATNA	1146399	04.01.2017	2016239309		2,295.00	3016016662	100024888	CIB
POWERTECH CORPORATION	KOLKATA	1065030	10.01.2017	3516038292	366654	3,112,719.00	1316388602	110/2016-1	Cheque
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	11.01.2017	2016246651		163,608.00	1316388574	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	23.01.2017	2016255970		84,811.00	1316401438	4000173223	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	13.01.2017	2016248723		168,625.00	1316393421	4000173223	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.01.2017	2016253593		28,000.00	1816019444	40062097	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	27.01.2017	2016258468		59,000.00	1815000013	40035822	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	11.01.2017	2016246527		1,706,975.00	1316386688	5500019143	CIB
PRANAV CONSTRUCTION	PATNA	1154576	30.01.2017	2016260505		13,946.00	3016018015	2017000153	CIB
PRAVEEN KUMAR	PATNA	1091950	09.01.2017	2016244009		24,300.00	3416213648	8200186961	CIB

	GANDHINAGA								
PRECISION MASS PRODUCTS PVT LTD	R	1140431	09.01.2017	2016244243		5,818,994.00	1316389283	5500000504	CIB
PREM KUMAR	BURDWAN	1135325	21.01.2017	2016254955		1,525,829.00	1316400739	5500023390	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	30.01.2017	2016260720		87,707.00	1316345060	4200042587	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	30.01.2017	2016260721		58,076.00	1316345042	4200042587	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	04.01.2017	2016239382		1,369,653.00	1316370856	4000171183	CIB
PRIYANKA KUMARI	PATNA	1152597	24.01.2017	2016256855		6,000.00	3416212179	8200180919	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	14.01.2017	2016249220		215,717.00	1316395491	4000177712	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.01.2017	2016246650		239,376.00	1316389211	4000164192	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	05.01.2017	2016240551		347,724.00	1316376560	5500020417	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	09.01.2017	2016244240		6,592,748.00	1316389283	5500000504	CIB
R D ENTERPRISES	KAHALGAON	1097405	23.01.2017	2016255964		258,572.00	1316401377	4000171615	CIB
R D ENTERPRISES	KAHALGAON	1097405	24.01.2017	2016256677		50,981.00	3416225698	5500020223	CIB
R D ENTERPRISES	KAHALGAON	1097405	24.01.2017	2016256676		1,933.00	1315311597	5500020223	CIB
R D ENTERPRISES	KAHALGAON	1097405	24.01.2017	2016256675		3,944.00	1315311597	5500020223	CIB
	MURSHIDABA								
R K ELECTRICAL	D	1036736	31.01.2017	3516040683	366675	86,000.00	1816013392	1000149707	Cheque
R MANJHI	BARAULI	1062668	10.01.2017	2016245258		993,516.00	3416213733	4000150605	CIB
RAJ DEO YADAV	BARH	1133010	07.01.2017	2016242465		38,326.00	3416209364	5500021508	CIB
RAJ ENTERPRISES	VAISHALI	1131826	31.01.2017	3516040682	366674	86,000.00	1816013391	1000149706	Cheque
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	21.01.2017	2016254946		100,000.00	1316401036	5500009507	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	18.01.2017	2016252428		32,255.00	1316398691	4600041018	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	24.01.2017	2016256849		471,643.00	1316401431	4000176598	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	18.01.2017	2016252427		20,904.00	1316398682	4600041018	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	30.01.2017	2016260583		20,845.00	3416228677	4000176598	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	27.01.2017	2016259109		676,841.00	1316402938	4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	27.01.2017	2016259108		2,369,633.00	3416213773	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	12.01.2017	2016247775		47,700.00	3416215449	8200175925	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	28.01.2017	2016259807		87,075.00	3416228794		CIB
RAJNEESH RANJAN	BARH	1115101	06.01.2017	2016242118		4,500.00	3416206129	8200186478	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	18.01.2017	2016252435		23,531.00	1316396247	5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	20.01.2017	2016254311		4,003,237.00	1316400469	5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	18.01.2017	2016252440		73,044.00	1316398319	4600040331	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	23.01.2017	2016255972		39,133.00	3416226012	5500022634	CIB
RAMAKANT ENTERPRISES	BARH	1040287	25.01.2017	2016258030		87,392.00	1316401075	4600032764	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	09.01.2017	2016243758		2,683,797.00	1316378784	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	31.01.2017	2016261870		2,023,430.00	5216013925	5500009522	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	23.01.2017	2016255866		5,488.00	3016018049	2017000151	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	11.01.2017	2016246593		748,853.00	1316390304	4000168173	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	23.01.2017	2016255960		35,383.00	1316400888	5500019558	CIB

BITES LTD	GURGAON	1004810	14.01.2017	2016249227	1,922,580.00	1316395474	5500015401	CIB
ROHINI ENTERPRISES	BARH	1147158	04.01.2017	2016239415	9,782.00	3016016837	100025033	CIB
ROHINI ENTERPRISES	BARH	1147158	24.01.2017	2016256587	4,406.00	3016017980	2017000492	CIB
ROHINI ENTERPRISES	BARH	1147158	28.01.2017	2016259810	87,685.00	3416219139	4000179086	CIB
ROHINI ENTERPRISES	BARH	1147158	02.01.2017	2016236561	14,201.00	3016015810	100023679	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	12.01.2017	2016247865	412,167.00	1316390633	4000170293	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	16.01.2017	2016250098	79,661.00	1316390166	4600030736	CIB
Rangoli	Patna	1022779	13.01.2017	2016248595	17,460.00	3016016534	100024739	CIB
Rangoli	Patna	1022779	13.01.2017	2016248594	29,633.00	3416198894	Project Me	CIB
Rangoli	Patna	1022779	13.01.2017	2016248593	19,600.00	3016016242	100024434	CIB
Rangoli	Patna	1022779	13.01.2017	2016248592	20,095.00	3016016218	100024435	CIB
Rangoli	Patna	1022779	13.01.2017	2016248591	19,755.00	3016016224	100024433	CIB
Rangoli	Patna	1022779	24.01.2017	2016256573	5,927.00	3016017998	2017000411	CIB
Rangoli	Patna	1022779	13.01.2017	2016248596	56,780.00	3416213484	4600042614	CIB
Rangoli	Patna	1022779	24.01.2017	2016256574	2,831.00	3016018003	2017000595	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.01.2017	2016256850	109,386.00	1316399989	4000168212	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	28.01.2017	2016259806	55,620.00	1316403649	4000168212	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	18.01.2017	2016252429	20,394.00	1316397531	4000167328	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249203	11,639.00	3416204754	5500016229	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249204	14,784.00	1314409225	5500016229	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249205	34,209.00	1314409225	5500016229	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249206	7,675.00	1315008160	5500016229	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249209	3,931.00	1315102784	5500016229	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249207	3,320.00	1315008160	5500016229	CIB
S R ELECTRICALS	BHAGALPUR	1078517	14.01.2017	2016249208	9,088.00	1315102784	5500016229	CIB
S R ELECTRICALS	PATNA	1053499	12.01.2017	2016247768	673,695.00	1316390642	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	11.01.2017	2016246647	91,699.00	1316388582	4000159998	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251322	6,873.00	1315259959	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251321	12,754.00	1316230537	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	18.01.2017	2016252340	35,546.00	1316399622	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	18.01.2017	2016252341	190,452.00	1316398224	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	18.01.2017	2016252342	185,504.00	1316398230	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	18.01.2017	2016252343	32,240.00	1316398235	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251320	14,970.00	1316160640	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251319	14,011.00	1316148956	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251318	7,565.00	1316120114	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251317	14,408.00	1316120114	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251316	7,894.00	1316079840	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251315	15,035.00	1316079840	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251314	7,207.00	1316023515	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251313	14,203.00	1316023515	4000149565	CIB

S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251312		7,157.00	1316002314	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251311		14,103.00	1316002314	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251310		3,592.00	1315637519	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251309		7,183.00	1315605819	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251323		5,857.00	1315222694	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251308		14,153.00	1315605819	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251307		7,218.00	1315560781	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251306		14,223.00	1315560781	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251305		7,181.00	1315488889	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251304		14,149.00	1315488889	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251303		14,122.00	1315421172	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251302		7,166.00	1315421172	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251301		6,874.00	1315403473	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251300		14,029.00	1315403473	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251299		6,842.00	1315311832	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251298		13,962.00	1315311832	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251297		14,026.00	1315259959	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251296		11,954.00	1315222694	4000149565	CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251295		28,000.00	1315145790	4000149565	CIB
S S ENTERPRISES	PATNA	1140786	14.01.2017	2016249225		90,453.00	3416210849	5500024893	CIB
SADHU SHARAN SINGH SUMAN	BARH	1144298	13.01.2017	3516038609	366658	1,440.00	1316393833	LIABILITY	Cheque
SADHU SHARAN SINGH SUMAN	BARH	1144298	06.01.2017	2016242182		1,440.00	1316212642	1002432	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	30.01.2017	2016260722		169,702.00	1316364450	4200041158	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	31.01.2017	2016261872		57,000.00	1814061171	1029903	CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	05.01.2017	2016240584		29,139.00	1316372969	5500024627	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	12.01.2017	2016247667		43,130.00	1316391887	4600042454	CIB
SAM CASTINGS	HOWRAH	1122635	23.01.2017	2016255434		140,679.00	1316401593	5500006120	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	05.01.2017	2016240448		46,994.00	3416201723	5500019541	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	18.01.2017	2016252346		24,821.00	1316398233	5500019541	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	18.01.2017	2016252441		83,584.00	1316398291	5500019520	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	30.01.2017	2016260669		3,533.00	3416196810	4600038795	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	30.01.2017	2016260668		6,360.00	1316074546	4600038795	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	06.01.2017	2016242314		13,461.00	3016017098	2017000104	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	06.01.2017	2016242313		12,668.00	3016017084	100025077	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	23.01.2017	2016255974		10,649.00	3416217053	4000173300	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	23.01.2017	2016255973		63,185.00	1316399976	4000173300	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	09.01.2017	2016244013		47,888.00	1316388706	4000173300	CIB
SANJEET KUMAR	BARH	1135311	13.01.2017	2016248840		28,493.00	3416214168	5500019751	CIB
SANTOSH KUMAR	BARH	1152655	25.01.2017	2016258199		13,475.00	3016018536	2017001612	CIB
SANTOSH KUMAR	BARH	1152655	05.01.2017	2016240453		7,840.00	3016017060	2017000144	CIB
SANTOSH KUMAR	BARH	1152655	04.01.2017	2016239311		9,310.00	3016016906	100025028	CIB

SAROJ RANJAN	PATNA	1149998	06.01.2017	2016242115		47,700.00	3416206134		8200186480	CIB
SAYMA JAMIL	LUCKNOW	1093110	06.01.2017	2016242140		17,528.00	3416213602			CIB
SHAHANSAH AUTO WORKS	BEGUSARAI	1131934	03.01.2017	3516036777	366644	61,000.00	1814050917	1000112388		Cheque
SHARMA FURNITURE HOUSE	BARH	1043713	02.01.2017	2016236444		10,388.00	3016016533		100024574	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	25.01.2017	2016258077		17,738.00	3016018542		2017001795	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	12.01.2017	2016247665		196,953.00	1316370505		4600040327	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	04.01.2017	2016239414		37,245.00	3416134642		5500020513	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	12.01.2017	2016247666		76,009.00	1316370547		4600040327	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	25.01.2017	2016258143		31,961.00	3416217589		4000156782	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	25.01.2017	2016258142		3,631.00	1315456521		4000156782	CIB
SHINE INDIA INFRA PROJECTS CONSTRUCTION	BEGUSARAI	1141683	25.01.2017	2016258141		7,154.00	1315456521		4000156782	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	18.01.2017	2016252442		150,984.00	1316397770		4600039689	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	04.01.2017	2016239268		66,939.00	1316372209		4600040873	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	28.01.2017	2016259780		24,927.00	1316403439		4600040873	CIB
SIEMENS LTD	GURGAON	1005911	07.01.2017	2016242473		300,559.00	1316376684		5500008877	CIB
SIEMENS LTD	GURGAON	1005911	11.01.2017	2016246526		1,178,440.00	1316390295		5500008877	CIB
SIEMENS LTD	GURGAON	1005911	03.01.2017	2016238036		352,593.00	1316370956		5500008877	CIB
SMT EXPORTS	HARIDWAR	1102604	11.01.2017	2016246529		83,055.00	1316212311		4200042609	CIB
SMT EXPORTS	HARIDWAR	1102604	16.01.2017	2016250100		14,146.00	1316210628		4000161978	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.01.2017	2016239380		768,516.00	3416205051		8200185577	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.01.2017	2016256578		778,120.00	3416224627		8200187783	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	25.01.2017	2016258200		8,100.00	3016018544		2017001837	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	13.01.2017	2016248760		63,304.00	1316390830		4600042347	CIB
SRI RAM STEEL FURNITURE	PATNA	1153727	13.01.2017	2016248761		84,986.00	1316391523		4600042345	CIB
STEEL CORNER	Patna	1022783	02.01.2017	2016236554		2,993.00	3016016212		100024430	CIB
STEEL CORNER	Patna	1022783	24.01.2017	2016256575		3,960.00	3016018071		2017001038	CIB
STEEL STRONG VALVE INDIA PVT LTD	NAVI MUMBAI	1018229	09.01.2017	2016244239		10,635,581.00	1316389283		5500000504	CIB
STEELCO PRODUCTS	KOLKATA	1071025	04.01.2017	2016239381		108,196.00	1316370871		4000175226	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	24.01.2017	2016256572		19,685.00	3016017967		2017000187	CIB
SUBRATA DAS	KOLKATA	1145085	19.01.2017	3516039332	366667	35,440.00	3416216662	EDC-HR	8200187153	Cheque
SUDHA SINGH	BEGUSARAI	1040300	06.01.2017	2016242304		95,942.00	3416209405		5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	19.01.2017	2016253213		4,704.00	3416221269		8200187513	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	12.01.2017	2016247773		33,813.00	1316391798		5500023436	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	16.01.2017	2016250234		7,394.00	1316207031		4600040064	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	16.01.2017	2016250235		146,175.00	1316389151		4600040064	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	25.01.2017	2016258196		440,936.00	3416207621		4000178401	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	18.01.2017	2016252347		94,178.00	1316397439		4600040874	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	23.01.2017	2016255967		31,876.00	1316400808		4000171298	CIB

SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	02.01.2017	2016236284		31,219.00	1316362737		4000171298	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.01.2017	2016247657		12,470.00	1316390138		4000171366	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.01.2017	2016246590		890,132.00	1316390118		4000174373	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.01.2017	2016246591		2,252,215.00	1316390036		4000174517	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.01.2017	2016246592		4,488,000.00	1316390014		4000173868	CIB
SUMAN SAGAR	BARH	1096950	07.01.2017	2016242438		9,800.00	3416207523		8200186540	CIB
SUMANT KUMAR SINGH	PATNA	1078456	23.01.2017	2016255803		7,532.00	3016017827		2017000502	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	30.01.2017	2016260585		717,360.00	3416138506		4000171350	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	30.01.2017	2016260586		189,419.00	3416210105		4000171350	CIB
SUNDERAM ENTERPRISES	BARH	1051526	02.01.2017	2016236557		1,000.00	3016016192		100022735	CIB
SUPER TRAVEL SERVICE	PATNA	1154374	18.01.2017	2016252437		229,547.00	1316397790		4000178474	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	12.01.2017	2016247653		44,340.00	1316389994		4000175820	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	24.01.2017	2016256577		9,660.00	3016018121		2017001111	CIB
Sarv System & Communication PVT Ltd	Patna	1022752	12.01.2017	2016247654		19,900.00	1316383196		4500033013	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.01.2017	2016247664		6,448.00	1316370941		4000161087	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	06.01.2017	2016242306		26,688.00	3416206850		5500019518	CIB
T K CHATTERJEE	NOIDA	1098219	13.01.2017	3516038623	366661	45,000.00	3416181471	8200184233	8200184233	Cheque
T N TIWARI ERECTORS	SIWAN	1136573	04.01.2017	2016239307		11,270.00	3016016645		100024529	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.01.2017	2016242470		205,609.00	1316376628		5500003083	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	16.01.2017	2016250035		15,626.00	1316271848		4000168751	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	30.01.2017	2016260743		67,072.00	1316403933		4000167863	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	13.01.2017	2016248780		4,122,386.00	1316393788		4200013472	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	31.01.2017	2016261500		1,207,075.00	1316391832		4200043519	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	06.01.2017	2016242300		15,181.00	1315547686		4000155791	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	06.01.2017	2016242301		92,208.00	1316032411		4200042211	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	14.01.2017	2016249173		100,795.00	1316295917		4200043151	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	30.01.2017	2016260718		35,278.00	1316295917		4200043151	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.01.2017	2016247754		153,589.00	1316390160		4000161402	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.01.2017	2016247755		91,407.00	1316391923		4000171374	CIB
TRF LTD	JAMSHEDPUR	1018313	04.01.2017	2016239082		4,303,336.00	1316372371		5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	12.01.2017	2016247901		1,200,749.00	1316392335		5500006038	CIB
TRF LTD	JAMSHEDPUR	1018313	21.01.2017	2016254956		1,250,000.00	1316130488		5500014942	CIB

TRISHLA	HAZARIBAGH	1149996	06.01.2017	2016242114	47,700.00	3416206138	8200186483	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	07.01.2017	2016242480	2,851,079.00	1316378555	4200043315	CIB
The Oriental Insurance Company Ltd	Patna	1022777	24.01.2017	2016256848	60,000.00	3416226449	8200166558	CIB
UMESH KUMAR	PATNA	1096789	12.01.2017	2016247868	26,131.00	3416210875	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	16.01.2017	2016250316	59,755.00	3416220226	5500019514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	23.01.2017	2016255870	7,920.00	3016018291	2017001201	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	23.01.2017	2016255871	5,040.00	3016018292	2017001049	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	23.01.2017	2016255872	8,820.00	3016018197	100025000	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	23.01.2017	2016255869	8,130.00	3016018193	100024987	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	03.01.2017	2016238065	349,775.00	1316370655	4000171998	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	07.01.2017	2016242439	16,860.00	3016017076	100024662	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	28.01.2017	2016259827	299,000.00	1316404057	4000179047	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	18.01.2017	2016252432	9,909.00	3416217749	4600035933	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	18.01.2017	2016252431	79,273.00	1316398542	4600035933	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.01.2017	2016252123	375,099.00	3416220092	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.01.2017	2016259824	155,881.00	3416228414	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.01.2017	2016252124	1,561,858.00	3416216426	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.01.2017	2016260504	2,000.00	3416012824	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.01.2017	2016257053	441,622.00	3416207166	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.01.2017	2016257054	11,195.00	1316401642	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.01.2017	2016252125	139,897.00	3416219036	5500020119	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.01.2017	2016239241	1,030,184.00	3416202084	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.01.2017	2016248789	234,646.00	3416206749	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.01.2017	2016237890	266,629.00	3416203814	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.01.2017	2016253149	48,046.00	3416194423	5500020255	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.01.2017	2016247908	1,307,249.00	1316392383	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.01.2017	2016261636	1,285,727.00	3416228017	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.01.2017	2016261635	1,101,231.00	3416206836	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.01.2017	2016261634	864,898.00	3416209383	4000170378	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.01.2017	2016242316	276,563.00	3416207886	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.01.2017	2016258232	180,292.00	3416207115	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.01.2017	2016258231	45,658.00	3416225119	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.01.2017	2016258230	441,687.00	3416209648	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.01.2017	2016258229	69,245.00	3416226235	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.01.2017	2016258228	520,007.00	3416207451	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.01.2017	2016257050	477,303.00	3416209906	4000173213	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.01.2017	2016259060	649,402.00	3416206910	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2017	2016240449	658,425.00	3416204408	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.01.2017	2016257052	625,050.00	3416210563	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.01.2017	2016257051	257,345.00	3416224688	4000173213	CIB



UTILITY POWERTECH LTD	PATNA	1115846	23.01.2017	2016255991		533,807.00	1316400304	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.01.2017	2016255990		94,903.00	3416210008	4000172887	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.01.2017	2016255989		422,598.00	3416220533	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.01.2017	2016259781		170,017.00	1316138265	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.01.2017	2016259782		1,725,114.00	3416206886	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.01.2017	2016255988		285,905.00	3416210518	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.01.2017	2016258227		515,441.00	3416207434	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.01.2017	2016255987		282,032.00	3416209936	4000174792	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.01.2017	2016240552		1,025,908.00	3416200700	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.01.2017	2016244179		274,100.00	3416209893	4000174792	CIB
	BHUBANESWA								
UTKAL INDUSTRIAL & SAFETY PRODUCTS	R	1005287	04.01.2017	2016239409		191,565.00	1316370954	4000169157	CIB
Uday Engineering Works	Begusarai	1074830	23.01.2017	2016255802		11,270.00	3016017966	100023742	CIB
Uday Engineering Works	Begusarai	1074830	04.01.2017	2016239306		11,270.00	3416206139	8200184810	CIB
V J PROFESSIONALS	HYDERABAD	1142350	16.01.2017	2016249815		36,750.00	1316304572	5500023085	CIB
V. AUTOMAT & INSTRUMENTS PVT LTD	NEW DELHI	1005292	09.01.2017	2016244237		366,411.00	1316389283	5500000504	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	12.01.2017	2016247902		205,217.00	1316391655	4600042792	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	14.01.2017	2016249226		165,709.00	3416214640	Ashok Bhaw	CIB
VAISHNAVI TRADERS AND DISTRIBUTORS PVT LTD	PATNA	1147055	24.01.2017	2016256586		3,250.00	3016017745	2017000560	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	12.01.2017	2016247656		29,970.00	1316388523	4000165022	CIB
VIJAY KUMAR	PATNA	1068299	09.01.2017	2016244008		26,286.00	1316385666	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.01.2017	2016247867		83,200.00	1316388767	4000165715	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	02.01.2017	2016236612		9,845.00	3416186485	4000146103	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	02.01.2017	2016236613		57,565.00	1315045633	4000146103	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	02.01.2017	2016236614		24,903.00	1315045633	4000146103	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.01.2017	2016254634		68,280.00	1316400383	4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.01.2017	2016254635		26,268.00	3416222620	5500019507	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	23.01.2017	2016255965		28,053.00	3416206897	5500019532	CIB
VIMLESH KUMAR	BARH	1153884	24.01.2017	2016256880		113,954.00	1316393563	4000178683	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	27.01.2017	2016258469		59,000.00	1815000014	40035822	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	25.01.2017	2016258078		12,544.00	3016018543	2017001496	CIB
VINOD KUMAR KANTHA	PATNA	1155142	17.01.2017	3516039021	366662	247,500.00	3416219955	8200187436	8200187436 Cheque
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	13.01.2017	2016248722		29,655.00	3416210227	5500019505	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	16.01.2017	2016250034		8,549.00	1316388538	4000169348	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	12.01.2017	2016247659		431,204.00	1316388538	4000169348	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	07.01.2017	2016242476		433,578.00	1316378609	4200043611	CIB
Vijay Kumar	Patna	1080313	25.01.2017	2016258194		28,348.00	3416220280	5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	12.01.2017	2016247771		22,141.00	1316382792	5500019519	CIB

WPIL LTD	KOLKATA	1037627	28.01.2017	2016259829		6,300.00	3416229043		4000166798	CIB
WPIL LTD	KOLKATA	1037627	07.01.2017	2016242436		74,718.00	1316372375		4200040967	CIB
WPIL LTD	KOLKATA	1037627	05.01.2017	2016240367		49,020.00	1316372972		5500012723	CIB
WPIL LTD	KOLKATA	1037627	28.01.2017	2016259826		79,200.00	1316403932		4000166798	CIB
WRIGHT & COMPANY	KOLKATA	1005579	20.01.2017	2016254191		1,992,750.00	1316394055		4000161251	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	07.01.2017	2016242460		22,995.00	3416213599			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.01.2017	2016261477		77,850.00	1316404284		5500012788	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.01.2017	2016261476		1,427,250.00	1316404282		5500012788	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.01.2017	2016261474		4,271,845.00	1316404416		5500016897	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.01.2017	2016261475		1,165,048.00	1316404417		5500016897	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	05.01.2017	2016240581		13,845.00	3016015202		100022490	CIB
YOURSELF-BENGAL TECHNOCRATS PVT LTD		1030560	02.01.2017	3516036619	366643	555,405.00	1316350939	M/298/2016		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	06.01.2017	3516037632	366650	58,670.00	1316378701	SB-HY-7014		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	10.01.2017	3516038293	366655	778,045.00	1316388587			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	10.01.2017	3516038294	366656	559,110.00	1316388581			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.01.2017	3516040484	366672	194,694.00	1316403854		3	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	18.01.2017	3516039278	366666	134,886.00	1316399016			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.01.2017	3516040483	366671	544,501.00	1316403862			Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	11.01.2017	3516038417	367152	200,514.00	1316388840		201612983	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	30.01.2017	3516040480	366668	1,667,330.00	1316403867	D-2016/642		Cheque
YOURSELF-ENDRESS + HAUSER (INDIA)		1035922	18.01.2017	3516039275	366663	615,509.00	1316399078		6031827299	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	10.01.2017	3516038291	366653	531,485.00	3516038291	LSC 2015-1		Cheque
YOURSELF-KISTLER MORSE AUTOMATION L		1003046	10.01.2017	3516038290	366652	2,122,892.00	1316390361		025/16-17	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	02.01.2017	3516036624	367150	2,068,463.00	1316366826		MHI/NGP/57	Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P		1003613	06.01.2017	3516037634	366651	2,682,625.00	1316379290		C-106	Cheque
YOURSELF-MITUTOYO SOUTH ASIA PVT L		1003672	18.01.2017	3516039276	366664	96,223.00	1316399067		2016-17/26	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	11.01.2017	3516038416	367151	2,516,134.00	1316388806		109/2016-1	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	30.01.2017	3516040481	366669	638,971.00	3516040481		LSC 2015-1	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	18.01.2017	3516039277	366665	1,264,566.00	1316399061		SAPS/097/1	Cheque