

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	21.02.2017	2016280376		270,726.00	1316454392		4600042496	CIB
A K CONSTRUCTION	PATNA	1112231	13.02.2017	2016273859		47,624.00	1316419608		4000175197	CIB
A K CONSTRUCTION	PATNA	1112231	13.02.2017	2016274015		98,525.00	3416234696		4000176321	CIB
A K ENTERPRISES	DHANBAD	1059309	06.02.2017	2016266546		386,342.00	1316416892		4000167333	CIB
A V M SALES CORPORATION	KOLKATA	1000619	06.02.2017	2016266541		166,109.00	3416233047		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	15.02.2017	2016276082		163,014.00	3416236892		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264043		173,469.00	3416227670		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264044		166,945.00	3416227692		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264045		167,865.00	3416227661		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264046		169,287.00	3416227644		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264047		180,579.00	3416217907		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264048		165,356.00	3416217890		4000164006	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2017	2016264049		161,927.00	3416217898		4000164006	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	09.02.2017	2016271093		2,221,004.00	1316418692		5500023694	CIB
ABDRESH SINGH	PATNA	1146222	24.02.2017	2016283094		11,880.00	3016020674		2017002832	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.02.2017	2016273853		12,586,614.00	3416238560		8200186744	CIB
ADYA MAA AGENCY	KOLKATA	1154486	06.02.2017	2016267112		14,564.00	3016017916		100019090	CIB
AIRADS LTD	NEW DELHI	1009157	21.02.2017	2016280571		64,289.00	3416238396		8200185863	CIB
AIRADS LTD	NEW DELHI	1009157	21.02.2017	2016280570		28,827.00	3416238400		8200185861	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	09.02.2017	2016271299		1,863.00	3016019523		2017001997	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	13.02.2017	2016274016		25,268.00	3416238244		5500019538	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	25.02.2017	2016283355		1,771,148.00	1316461737		4000178489	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	27.02.2017	2016284113		442,539.00	1316461675		4000167862	CIB
AMIT BHUSHAN	PATNA	1145102	21.02.2017	2016280387		129,146.00	1316454525		5500024398	CIB
AMIT BHUSHAN	PATNA	1145102	23.02.2017	2016282674		5,635.00	3016012342		100020383	CIB
AMOD KUMAR SINGH	PATNA	1145450	20.02.2017	2016279657		48,446.00	1316451225		4600042076	CIB
ANAMICA ENGINEERING	BARH	1039363	06.02.2017	2016267496		89,725.00	1316417345		4200043670	CIB
ANDUL ENGG WORKS	Howrah	1068313	22.02.2017	2016281651		19,978.00	3016020171		2017002585	CIB
ANDUL ENGG WORKS	Howrah	1068313	13.02.2017	2016273991		19,800.00	3016019522		2017002304	CIB
ANDUL ENGG WORKS	Howrah	1068313	24.02.2017	2016283112		10,212.00	3016020654		2017002586	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	18.02.2017	2016278721		24,979.00	3416239185		NTPC COMMI	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	13.02.2017	2016274005		38,213.00	3416198008		4600040420	CIB

ANJANI KUMAR SINGH	SAMASTIPUR	1138173	13.02.2017	2016274004		15,653.00	1316158440	4600040420	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.02.2017	2016278717		10,972.00	3416243377	8200070188	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	09.02.2017	2016271300		18,270.00	3416236870		CIB
ARIJIT PASAYAT	NEW DELHI	1155054	13.02.2017	3516042534	366686	270,000.00	3416237434	8200189228	8200189228 Cheque
ARUN ELECTRICALS	BEGUSARAI	1137514	21.02.2017	2016280580		9,750.00	3016019705		2017003031 CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	13.02.2017	2016273994		26,978.00	3416233807		550001951 CIB
ARVIND KUMAR	PATNA	1070243	09.02.2017	2016271295		101,214.00	1316418696		5500024492 CIB
ASHOK KUMAR	PATNA	1136556	21.02.2017	2016280579		6,759.00	3416243744		8200189362 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	02.02.2017	2016264052		172,986.00	3416217957		4000169085 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.02.2017	2016280569		174,379.00	3416236896		4000169085 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.02.2017	2016276083		164,717.00	3416236898		4000169085 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.02.2017	2016276084		163,324.00	3416236895		4000169085 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	23.02.2017	2016282700		14,998.00	3416244392		8200176988 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	07.02.2017	2016268116		334,949.00	3416229388		8200176988 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.02.2017	2016284105		50,499.00	3416248207		8200176988 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.02.2017	2016284107		225,502.00	3416249340		8200176988 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	02.02.2017	2016263557		196,160.00	1316407116		4200043677 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	02.02.2017	2016263564		87,351.00	1316407107		4600039891 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276079		25,402.00	1316444981		4600029916 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276078		498	1316446564		4000163347 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276077		1,138.00	1316446559		4000163377 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276076		4,615.00	1316446540		4000164531 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276075		1,744.00	1316446535		4000168020 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276074		2,328.00	1316446524		4200043603 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276073		2,944.00	1316446516		4000161827 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276072		736	1316446471		4000167615 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276063		30,623.00	1316444990		4000165186 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276064		36,904.00	1316444993		4200044322 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276065		40,572.00	1316445522		4000165322 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276066		564	3416226746		4000165419 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276067		13,901.00	3416226774		4000163813 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276068		14,138.00	1316445621		4000163264 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276069		497	1316445636		4000170527 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276070		1,134.00	1316445812		4000168426 CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	15.02.2017	2016276071		534	1316446422		4000162953 CIB
AUGUST LEGAL	NEW DELHI	1114476	11.02.2017	2016272706		1,837,547.00	3416238888		8200189363 CIB
B P SINGH	BARH	1039474	07.02.2017	2016268114		67,500.00	3416228877		8200182212 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	13.02.2017	2016273857		166,200.00	1316444056		4000159630 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	13.02.2017	2016273858		187,404.00	3416236666		4000159630 CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	02.02.2017	2016263995		469,059.00	1316414908		4000159814 CIB

BAC EQUIPMENTS	Muzaffarpur	1078826	02.02.2017	2016263996		45,911.00	3416229329		4000159814	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	17.02.2017	2016278180		75,000.00	1815041034		40047835	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016270000		3,467.00	1316203802		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269999		3,442.00	1316126998		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269998		2,400.00	1316082886		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269997		8,560.00	1316082886		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016270001		5,889.00	1316254075		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016270002		2,534.00	1316303044		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016270003		6,142.00	1316340832		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269996		10,544.00	1316000103		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269995		7,051.00	1315433264		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269994		8,771.00	1315313141		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016270004		9,198.00	3416230056		4600033475	CIB
BARH X-RAY CLINIC	PATNA	1114984	08.02.2017	2016269993		6,005.00	1315199619		4600033475	CIB
	ANDHERI (EAST),MUMB									
BAUMER TECHNOLOGIES INDIA PVT LTD	AI	1105031	21.02.2017	2016280577		177,582.00	1316314332		4000168075	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	18.02.2017	2016278720		118,387.00	1316222706		4000155203	CIB
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	02.02.2017	3516040966	366681	73,500.00	3416090004	PAYMENT TO	8200176314	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.02.2017	2016281288		1,616,327.00	1316455994		5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2017	2016278610		19,978,878.00	1316451192		5500022400	CIB
BHARAT NURSERY	HAJIPUR	1039488	08.02.2017	2016269731		101,250.00	3416233295		4600043239	CIB
BHARAT PETROLEUM CORPORATION LTD	PATNA	1039489	15.02.2017	2016276003		47,834,618.00	5216015082		4000173993	CIB
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	22.02.2017	2016281655		7,399.00	3016020184		2017003607	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	03.02.2017	2016264852		52,846,199.00	1316415462		4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	27.02.2017	2016283928		31,506,505.00	1316461770		4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	15.02.2017	2016275998		18,213,662.00	1316445715		4000164568	CIB
BLUE STAR LTD	MUMBAI	1040724	01.02.2017	2016262805		182,307.00	1316404690		5500001474	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	17.02.2017	2016278181		26,000.00	1815048324		40046925	CIB
BTL EPC LIMITED	KOLKATA	1042533	02.02.2017	2016263993		1,866,694.00	1316415441		4000165224	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	07.02.2017	2016268315		29,633.00	3416233137		550001950	CIB
Bihar Hotels Limited	PATNA	1023666	21.02.2017	2016280572		25,236.00	3416231322		8200188587	CIB
C S VAIDYANATHAN	NEW DELHI	1155077	07.02.2017	2016268299		1,584,000.00	3416218195		8200187299	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	02.02.2017	2016263905		448,222.00	1316415289		5500012482	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	06.02.2017	2016267494		531,696.00	3416227269		5500005170	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	06.02.2017	2016267493		193,344.00	3416227269		5500005170	CIB

C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.02.2017	2016280375	1,514,685.00	1316454161	5500012482	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	06.02.2017	2016267317	19,333.00	1316416384	5500005170	CIB
C&S ELECTRIC LTD	NEW DELHI	1007153	23.02.2017	2016282615	377,080.00	1316457707	4200014641	CIB
CALCUTTA ANODIZING WORKS	KOLKATA	1001000	11.02.2017	2016272705	42,753.00	1316248918	4200043455	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	08.02.2017	2016269649	1,737,009.00	1316418047	4000178424	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	02.02.2017	2016263724	18,000.00	1316407086	1003672	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	20.02.2017	2016279694	756,329.00	1316451215	4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	21.02.2017	2016280506	16,940.00	3016020180	2017003570	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	22.02.2017	2016281391	1,064.00	3016020191	2017003576	CIB
CHHATARIYA FIRETECH INDUSTRIES	MUMBAI	1034892	07.02.2017	2016268294	11,377.00	1316417186	4000171385	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.02.2017	2016282672	45,320.00	1316458789	4000174216	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.02.2017	2016264050	156,450.00	1316415314	4000173210	CIB
CMI LTD	NEW DELHI	1085755	18.02.2017	2016278686	67,200.00	1315618835	4600035252	CIB
CONTROL COMPONENT INDIA PVT LTD	PH- 1,WHITEFIELD RD,BANGALOR E	1054925	22.02.2017	2016281674	944,063.00	1316380008	4000168668	CIB
CONTROL COMPONENT INDIA PVT LTD	PH- 1,WHITEFIELD RD,BANGALOR E	1054925	22.02.2017	2016281673	289,863.00	1316202281	4000167867	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281633	13,005.00	3016020051	2017003087	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281634	26,362.00	3416238416	8200189331	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281635	6,272.00	3016018004	2017000597	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281636	11,833.00	3016018013	2017000027	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281637	14,788.00	3016018001	2017000348	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281638	19,183.00	3016017095	2017000026	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281646	1,568.00	3016020190	2017003575	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281645	7,840.00	3016017079	100024729	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281639	19,012.00	3016016651	100024898	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281640	15,337.00	3016016652	100024899	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281644	6,555.00	3016016552	100024726	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281643	13,604.00	3016016654	100024982	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281642	9,555.00	3016016200	100024169	CIB
CREATIVE CREATION	PATNA	1023676	22.02.2017	2016281641	16,696.00	3016016653	100024981	CIB

	HOWRAH,WES								
CRUSHMORE MAXBAN INDIA	T BENGAL	1001286	08.02.2017	2016269757		228,319.00	1316418179		4000173065 CIB
CRYSTAL CABLE INDUSTRIES LTD	KOLKATA	1041864	01.02.2017	2016262847		1,549,246.00	1316404903		4200042239 CIB
	DIST:								
D K ENTERPRISES	BEGUSARAI	1135459	24.02.2017	2016283093		10,930.00	3016020795		2017004079 CIB
	DIST:								
D K ENTERPRISES	BEGUSARAI	1135459	09.02.2017	2016271304		146,201.00	1316418772		4000177876 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.02.2017	2016274922		1,801,879.00	1316445510		5500004734 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.02.2017	2016278024		335,803.00	1316449736		5500006669 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.02.2017	2016280386		553,250.00	1316454513		5500006120 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.02.2017	2016269640		522,616.00	1316418201		4000163006 CIB
DEEPAK VERMA	NEW DELHI	1108762	13.02.2017	3516042538	366687	270,000.00	3416237445	8200189232	8200189232 Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	06.02.2017	2016267299		25,504.00	3416232496		5500019534 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269871		51,259.00	3416212491		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269870		2,580.00	1316204181		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269869		2,580.00	1316151587		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269868		2,580.00	1316128430		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269867		2,580.00	1316083100		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269866		2,580.00	1316029100		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269865		2,580.00	1316025438		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269864		2,580.00	1315611531		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269863		2,580.00	1315568108		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269862		2,580.00	1315489674		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269861		2,580.00	1315456009		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269860		2,580.00	1315374496		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269859		2,580.00	1315318414		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269858		2,580.00	1315222929		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269857		2,580.00	1315159548		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269856		2,580.00	1315099255		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269855		19,167.00	1315048995		5500016893 CIB
DILIP KUMAR	PATNA	1117590	08.02.2017	2016269854		2,580.00	1315247458		5500016893 CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	27.02.2017	2016284586		11,184,227.00	3416247328		5500024285 CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	27.02.2017	2016284585		18,341,881.00	1316463095		5500025239 CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	02.02.2017	2016264034		26,898,821.00	1316415244		5500024350 CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	02.02.2017	2016264033		22,617,939.00	1316415238		5500024350 CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	14.02.2017	2016274931		15,637,412.00	1316444848		5500025239 CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	13.02.2017	2016274027		19,436,449.00	3416237041		5500024285 CIB
DREDGE & DIVE	KOLKATA	1052975	20.02.2017	2016279656		6,781,193.00	3416243245		5500022593 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	13.02.2017	2016273548		44,315.00	1316418205		5500004528 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.02.2017	2016276062		373,603.00	3416236848		4000165732 CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	15.02.2017	2016276061		377,866.00	3416236837	4000165732	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.02.2017	2016280603		127,217.00	1316451233	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.02.2017	2016283055		75,000.00	1316304615	4000166419	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	27.02.2017	2016283925		267,269.00	1316457523	5500015200	CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	22.02.2017	2016281649		60,455.00	3416169208	4000172134	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	08.02.2017	2016269641		31,686.00	1316418276	4600039891	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.02.2017	2016282699		176,100.00	1316459131	1049059	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	23.02.2017	2016282673		82,496.00	1316458769	4000161461	CIB
Eureka Forbes Ltd	PATNA	1023686	13.02.2017	2016273987		11,160.00	3016019506	2017002237	CIB
F & SONS GROUP	PATNA	1132734	13.02.2017	2016273862		65,753.00	1316444088	4000166348	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	17.02.2017	2016278100		62,822.00	1316450028	4000162691	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	17.02.2017	2016278101		203,818.00	1316449833	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	07.02.2017	2016268118		302,477.00	1316417714	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.02.2017	2016281388		573,917.00	3416240677	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.02.2017	2016281387		449,396.00	1316456042	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	04.02.2017	2016265604		180,492.00	1316416095	4000172290	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	17.02.2017	2016277889		179,000.00	1816005364	40054897	CIB
FULESHWAR PRASAD	BARH	1039575	07.02.2017	2016268115		24,464.00	3416226027	4000174340	CIB
FULESHWAR PRASAD	BARH	1039575	08.02.2017	2016269732		32,389.00	3416226033	4200039350	CIB
GAUTAM KUMAR	PATNA	1121168	06.02.2017	2016267086		8,318.00	1316151130	4000160106	CIB
GAUTAM KUMAR	PATNA	1121168	06.02.2017	2016267087		45,006.00	1316415992	4000160106	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	07.02.2017	2016268174		1,944,744.00	1316417882	4000163764	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	08.02.2017	2016269648		40,656.00	1316418234	4200041631	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	08.02.2017	2016269647		58,861.00	1316418453	4000151593	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	17.02.2017	2016278184		34,000.00	1815053385	40048910	CIB
GLAXO SMITHKLINE PHARMACUETICALS LTD	PATNA	1060014	18.02.2017	3516043244	366697	24,973.00	1316149936	RI/1600074	Cheque
GREAT EASTERN HIRE PURCHASE PRIVATE LIMITED	PATNA	1155686	25.02.2017	5216015583	367158	122,609.00	5216015583	100% ADV	Cheque
Godrej & Boyce Mfg Co Ltd	Patna	1022771	16.02.2017	2016276946		463,182.00	1316448808	4600037238	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	06.02.2017	2016267445		218,272.00	3416224990	4600042413	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	15.02.2017	2016276085		7,995.00	3416241415	4600041068	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	25.02.2017	2016283354		78,700.00	1316459802	8200189739	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	06.02.2017	2016267446		69,600.00	3416225105	4600042613	CIB
Graphline Computers (P) Ltd	Patna	1022773	07.02.2017	2016268292		10,849.00	1316417592	4500033726	CIB

Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	06.02.2017	2016266545		152,250.00	3416193984	4000154760	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	07.02.2017	2016268297		88,900.00	1316417811	4000169160	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	21.02.2017	2016280578		1,418,927.00	1316456045	4000172537	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	17.02.2017	2016277968		179,000.00	1816005366	40054897	CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	25.02.2017	2016283299		188,759.00	1316459752	5500015348	CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	25.02.2017	2016283300		179,899.00	1316459697	5500004753	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	03.02.2017	2016265104		28,702,702.00	5216014704	4000174241	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	18.02.2017	3516043247	366700	14,868.00	3016010425	N S PAYMEN	Cheque
	GANDHI								
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	06.02.2017	2016266542		165,962.00	1316415853	4000165411	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	24.02.2017	2016283085		8,689.00	3016020656	2017003815	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	24.02.2017	2016283086		8,403.00	3016020659	2017003816	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	06.02.2017	2016266344		645,513.00	3416233073	8200188776	CIB
ICWCS LTD	JABALPUR	1002412	22.02.2017	2016281386		5,250.00	3016020186	2017003573	CIB
ICWCS LTD	JABALPUR	1002412	07.02.2017	2016268111		17,040.00	3416232177	8200188542	CIB
ICWCS LTD	JABALPUR	1002412	13.02.2017	2016274025		88,320.00	3416238433	8200189333	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	18.02.2017	3516043246	366699	19,906.00	1316212642	PAYMENT RE	Cheque
INDU SINGH	BARH	1123146	09.02.2017	2016271298		49,018.00	3416236869		CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	24.02.2017	2016283116		8,750.00	3016020790	100024989	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	13.02.2017	2016273998		9,116.00	3016019521	2017002039	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	24.02.2017	2016283114		7,400.00	3016020763	100025069	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	24.02.2017	2016283113		8,750.00	3016020762	100025068	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	24.02.2017	2016283115		8,750.00	3016020791	100025130	CIB
INFOCARE	PATNA	1105381	06.02.2017	2016267318		92,100.00	1316416907	4600041609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016267294		106,387.00	3416233367	8200188802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016278097		2,775.00	3016018074	2017000961	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269728		25,095.00	3416210059	8200175963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016273856		6,476.00	3016019519	2017001746	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016273855		7,941.00	3016019520	2017001747	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016273854		16,260.00	3016019528	2017002587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269729		12,380.00	3416225933	8200175963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278680		7,742.00	1316452529	2017001763	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2017	2016276060		8,250.00	1316448475	2017001762	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	04.02.2017	2016265546		59,202.00	1316314702	4000169168	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	14.02.2017	2016274987		3,833,774.00	1316446238	4200044740	CIB
JAY MAA DURGE CONSTRUCTION	PATNA	1154126	21.02.2017	2016280607		33,052.00	3416240434	5500025107	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	02.02.2017	2016263562		190,786.00	1316404437	4000173157	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	02.02.2017	2016263561		922	3416229577	4000173157	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	23.02.2017	2016282701		57,098.00	1316457321	4000168494	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	20.02.2017	2016279595		171,506.00	1316452765	5500021461	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.02.2017	2016273861		6,719.00	3016019634	2017003022	CIB

JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	24.02.2017	2016283088		208,946.00	1316459154	4000176105	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.02.2017	2016273860		14,700.00	3016019686	2017002526	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	08.02.2017	2016269758		224,145.00	1316418226	4000172030	CIB
JYOTI GUPTA	PATNA	1132271	09.02.2017	2016271119		7,560.00	3416233062	4600034296	CIB
JYOTI GUPTA	PATNA	1132271	09.02.2017	2016271118		1,940.00	1315503231	4600034296	CIB
JYOTI GUPTA	PATNA	1132271	09.02.2017	2016271117		2,110.00	1315368102	4600034296	CIB
JYOTI GUPTA	PATNA	1132271	09.02.2017	2016271116		10,490.00	1315298352	4600034296	CIB
JYOTI GUPTA	PATNA	1132271	07.02.2017	2016268575		13,500.00	3416233003	8200186479	CIB
Jakson Limited	Noida	1081412	22.02.2017	2016281652		35,790.00	1316452722	4200041450	CIB
KAILASH PRASAD	PATNA	1071941	20.02.2017	2016279626		25,044.00	3416242149	5500019502	CIB
KALPANA VALVES MANUFACTURING CO PVT LTD	HOWRAH	1029052	22.02.2017	2016281647		215,082.00	1316389545	4200043854	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	17.02.2017	2016278105		31,338.00	1316449712	4000172107	CIB
KANO HAR ELECTRICALS LTD	MEERUT	1013111	17.02.2017	2016278034		6,742,186.00	1316010028	5500013379	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	17.02.2017	2016277969		429,000.00	1816004586	40051099	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	02.02.2017	2016263563		12,442.00	1316404370	5500024573	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	23.02.2017	2016282610		261,647.00	1316456218	5500022595	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	22.02.2017	2016281289		50,265.00	1316455942	5500021523	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	21.02.2017	2016280377		90,555.00	1316454498	5500023511	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	06.02.2017	2016267442		314,834.00	1316416464	4200042768	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.02.2017	2016280605		14,213.00	3416239099	4600036361	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	22.02.2017	2016281323		182,400.00	1316370849	4600041608	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	01.02.2017	2016262829		48,000.00	1316415287	40064020	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	08.02.2017	2016269655		162,736.00	1316418481	4600042498	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	08.02.2017	2016269654		299,000.00	1316418478	4600042281	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	04.02.2017	2016265603		176,655.00	1316416359	4000175117	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	02.02.2017	2016263727		15,750.00	1316407086	1003672	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.02.2017	2016282698		443,950.00	1316457499	4000171288	CIB
Lal Engineering	Bilaspur	1080425	20.02.2017	2016279594		1,114,427.00	1316452975	5500023397	CIB
M KUMAR & CO	BURDWAN	1125095	24.02.2017	2016283092		11,760.00	3016020764	2017002834	CIB
M.H.INDUSTRIES	NAGPUR	1003329	08.02.2017	2016269642		52,650.00	3416224217	4000179199	CIB
M/S BANGUR CEMENT (A UNIT OF SHREE CEMENT LIMITED)	PATNA	1131323	13.02.2017	3516042558	366689	245,000.00	1316444138	STALE CHEQ	Cheque
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268410		5,720.00	1316366864	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268411		10,900.00	1315101437	5500016827	CIB

M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268412	58,500.00	1315013607	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268413	12,425.00	1315404656	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268414	13,765.00	1315245556	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268415	6,623.00	1315489725	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268416	21,220.00	1815035262	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	07.02.2017	2016268417	13,050.00	1315489725	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	04.02.2017	2016265606	381,872.00	1316416374	4000165129	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	20.02.2017	2016279596	14,808.00	1316446316	4600039030	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.02.2017	2016266547	150,098.00	1316415776	5500025086	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.02.2017	2016266548	11,696.00	3416232740	5500025086	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.02.2017	2016266549	107,974.00	3416226785	4000179754	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	23.02.2017	2016282616	184,356.00	1316454452	5500023983	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	08.02.2017	2016269653	56,587.00	1316418191	4600036946	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	24.02.2017	2016283111	9,950.00	3016020758	2017003822	CIB
MAA VINDHYAVASINI CONSTRUCTION	PATNA	1147951	18.02.2017	2016278611	1,085,068.00	1316452789	4600040622	CIB
MADAN MALAKAR	PATNA	1144442	13.02.2017	2016274024	11,800.00	3416238424	8200189332	CIB
MADAN MALAKAR	PATNA	1144442	22.02.2017	2016281660	800	3016020188	2017003574	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	07.02.2017	2016268123	33,750.00	3416228879	8200182215	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277022	39,674.00	1316404793	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277021	77,264.00	1315487146	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277016	35,082.00	1315393397	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	07.02.2017	2016268467	349,126.00	1316404793	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	07.02.2017	2016268468	17,190.00	1315393397	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	07.02.2017	2016268469	59,510.00	3416229814	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	07.02.2017	2016268511	39,211.00	1315487146	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277015	32,713.00	1315297617	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277014	33,343.00	1315216589	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277013	35,570.00	1315158139	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277012	93,640.00	1315106166	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016277011	191,190.00	1315042344	4000140890	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.02.2017	2016276996	153,237.00	1316426230	4000168177	CIB
MAGNUS ENTERPRISES	PATNA	1129009	27.02.2017	2016284110	1,199,995.00	1316461648	4000160300	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	09.02.2017	2016271303	15,300.00	3416236871		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	24.02.2017	2016283089	14,271.00	3016020681	2017002835	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.02.2017	2016265609	112,892.00	3416232033	4000176155	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.02.2017	2016278685	47,531.00	1316452526	8200186403	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	24.02.2017	2016283090	10,780.00	3016020761	2017002838	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	23.02.2017	2016282609	97,039.00	1316455880	5500024619	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	24.02.2017	2016283091	14,850.00	3016020680	2017002831	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	08.02.2017	2016269735	62,150.00	3416227948	4000179084	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	07.02.2017	2016267541	542,900.00	1316418048	5500024602	CIB

MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	17.02.2017	2016278104	36,037.00	3416232721	5500024506	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	21.02.2017	2016280447	26,473.00	3416240364	5500019533	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	24.02.2017	2016283095	13,786.00	3016020657	2017004018	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	02.02.2017	2016263904	515,736.00	5216014526	5500005508	CIB
MD MUMTAJ	PATNA	1040276	09.02.2017	2016271289	8,689.00	3016019516	2017002581	CIB
MD MUMTAJ	PATNA	1040276	09.02.2017	2016271290	186,200.00	3416233477	8200188806	CIB
MD MUMTAJ	PATNA	1040276	09.02.2017	2016271291	71,973.00	3416237395	8200187545	CIB
MD MUMTAJ	PATNA	1040276	02.02.2017	2016263501	34,300.00	3416151999	8200181471	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	22.02.2017	2016281657	132,957.00	1316456065	4600033496	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	06.02.2017	2016267443	120,564.00	1316416433	4000177735	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	23.02.2017	2016282608	2,906,550.00	1316457511	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.02.2017	2016267315	2,902,800.00	1316416987	5500023979	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	02.02.2017	2016263721	54,926.00	1316407086	1003672	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	18.02.2017	2016278719	31,200.00	3416238389	4600041308	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	22.02.2017	2016281658	12,000.00	3016020064	2017003089	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	21.02.2017	2016280581	13,900.00	3016019743	2017003086	CIB
MRITUNJAY KUMAR	PATNA	1112528	07.02.2017	2016268120	27,378.00	3416233915	5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	07.02.2017	2016268567	10,080.00	3416233013	8200186486	CIB
MUKAND ENGINEERS LTD	THANE	1132011	18.02.2017	2016278651	5,058,121.00	1316452641	5500021570	CIB
MUKAND LTD	THANE	1039402	10.02.2017	2016272194	1,258,161.00	3416235768	4200014866	CIB
MUKAND LTD	THANE	1039402	27.02.2017	2016284584	5,363,458.00	1316463026	4200014866	CIB
MUKAND LTD	THANE	1039402	10.02.2017	2016272195	545,078.00	3416234858	4200014866	CIB
MUKAND LTD	THANE	1039402	10.02.2017	2016272192	29,716.00	1315106322	4200014866	CIB
MUKAND LTD	THANE	1039402	10.02.2017	2016272193	467,304.00	1316419679	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	22.02.2017	2016281650	50,738.00	3416239205	4000180487	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.02.2017	2016276994	173,509.00	1316448563	4600039515	CIB
MUKESH KUMAR SINGH	BARH	1060836	13.02.2017	2016273989	7,840.00	3016019505	2017002082	CIB
MUKESH KUMAR SINGH	BARH	1060836	16.02.2017	2016276995	214,830.00	3416213417	4600039515	CIB
MULTI PRESSINGS	BANGALORE	1003760	07.02.2017	2016268112	11,832.00	1316417777	4000169104	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.02.2017	2016265605	637,519.00	1316415536	4000173682	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.02.2017	2016267297	225,424.00	1316404862	4000176729	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	07.02.2017	2016268119	26,211.00	1316417315	5500019504	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.02.2017	2016280601	15,003.00	3416239070	4600036359	CIB
N S ENTERPRISES	BARH	1128951	13.02.2017	2016273996	15,025.00	3016019524	2017002679	CIB
N S ENTERPRISES	BARH	1128951	22.02.2017	2016281656	15,960.00	3016020049	2017003088	CIB
NARESH PRASAD SINGH	PATNA	1114987	07.02.2017	2016268574	18,000.00	3416233009	8200186485	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	02.02.2017	2016263971	8,640,996.00	1316415792	5500003647	CIB
NCC LIMITED	HYDERABAD	1013393	15.02.2017	2016275976	2,468,540.00	1316446477	4200014562	CIB

NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	09.02.2017	2016271292	17,257.00	3416236867		CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274023	1,800.00	1315579304	5500019786	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274017	6,235.00	3415274428	5500019786	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274018	50,762.00	3416240720	5500019786	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274019	3,599.00	1315077008	5500019786	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274022	3,599.00	1315456484	5500019786	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274020	3,599.00	1315222951	5500019786	CIB
NIVEDITA KUMARI W/O ARVIND KUMAR	PATNA	1126477	13.02.2017	2016274021	5,399.00	1315315783	5500019786	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.02.2017	2016280576	343	1316449752	4000163317	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	17.02.2017	2016278025	5,960.00	1316449822	4200042923	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.02.2017	2016280575	9,800.00	1316449806	4000157597	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.02.2017	2016280574	2,750.00	1316449738	4000172060	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.02.2017	2016280573	239	1316449720	4200042431	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	25.02.2017	2016283353	2,311,890.00	1316462081	4000169962	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	02.02.2017	2016263722	81,780.00	1316407086	1003672	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.02.2017	2016269733	42,362.00	3416235488	8200189042	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	21.02.2017	2016280374	2,025,568.00	1316454470	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	20.02.2017	2016279627	21,972.00	3416241953	5500019540	CIB
OM SIYARAM CONSTRUCTION	BARH	1039744	09.02.2017	2016271286	111,596.00	3416210295	4000174429	CIB
OMAX AUTOS LTD	GURGAON	1136083	06.02.2017	2016267207	2,807,268.00	1316416226	4200041337	CIB
OMAX AUTOS LTD	GURGAON	1136083	06.02.2017	2016267208	124,239.00	3416233445	4200041337	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	21.02.2017	2016280604	117,347.00	1316452887	4600042736	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	08.02.2017	2016269951	55,420.00	3416230959	4600035142	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	08.02.2017	2016269950	5,854.00	1316002942	4600035142	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	08.02.2017	2016269949	10,585.00	1315488811	4600035142	CIB
P N YADAV	BHAGALPUR	1040195	09.02.2017	2016271288	9,787.00	3416236866		CIB
P R CONSTRUCTION	KAHALGAON	1126438	27.02.2017	2016284108	261,664.00	1316452625	4000169003	CIB
P R CONSTRUCTION	KAHALGAON	1126438	04.02.2017	2016265610	252,927.00	1316415508	4000163692	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278107	27,953.00	3116025143	62455	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278108	18,552.00	3116025142	62454	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278109	125,032.00	3116025149	61791	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278110	10,823.00	3116025148	61790	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278111	68,712.00	3116025147	61789	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278106	50,570.00	3116025144	62479	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278112	94,990.00	3116025146	61786	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.02.2017	2016278113	20,722.00	3116025145	61915	CIB
PENTAIR SANMAR LIMITED	CHENNAI	1005154	24.02.2017	2016283110	1,277,771.00	1316445984	4000167638	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	06.02.2017	2016266543	747,691.00	1316416888	4000171511	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	20.02.2017	2016279630	168,048.00	1316451522	4000160065	CIB
PRAVEEN KUMAR	PATNA	1091950	09.02.2017	2016271296	24,300.00	3416237043	8200189180	CIB

PREM KUMAR	BURDWAN	1135325	21.02.2017	2016280449		297,227.00	1316455810	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	21.02.2017	2016280448		181,412.00	1316454597	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	17.02.2017	2016277970		179,000.00	1816005368	40054897	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	02.02.2017	2016263726		58,076.00	1316407086	1003672	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	02.02.2017	2016263725		87,707.00	1316407086	1003672	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	22.02.2017	2016281389		15,876.00	3016020054	2017003300	CIB
PSPN AUTOMATION	KOLKATA	1127347	02.02.2017	2016263675		1,770,117.00	1316415144	4000166999	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	04.02.2017	2016265608		247,853.00	1316415845	4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	04.02.2017	2016265607		242,071.00	1316415525	4000177712	CIB
R C LAHOTI	Noida	1009020	13.02.2017	3516042549	366688	297,000.00	3416237509	8200189216	8200189216 Cheque
R CONSTRUCTION	Kahalgaon	1050727	18.02.2017	2016278650		500,100.00	1316452755	5500023763	CIB
R CONSTRUCTION	Kahalgaon	1050727	11.02.2017	2016272698		460,966.00	1316419797	5500023763	CIB
R D ENTERPRISES	KAHALGAON	1097405	22.02.2017	2016281390		142,150.00	1316456050	4000171615	CIB
R MANJHI	BARAULI	1062668	13.02.2017	2016273990		257,631.00	1316444069	4000150605	CIB
RAJ DEO YADAV	BARH	1133010	07.02.2017	2016268298		37,589.00	3416232912	5500021508	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	21.02.2017	2016280602		52,139.00	3416231246	4000175778	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	13.02.2017	2016274003		52,135.00	1316401431	4000176598	CIB
RAJIV KUMAR SINGH	PATNA	1150726	13.02.2017	2016273863		47,700.00	3416237721	8200186484	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	13.02.2017	2016273997		29,025.00	3416236872		CIB
RAJNEESH RANJAN	BARH	1115101	07.02.2017	2016268568		6,750.00	3416233005	8200186478	CIB
RAJNEESH RANJAN	BARH	1115101	09.02.2017	2016271159		10,390.00	1315298362	4600034297	CIB
RAJNEESH RANJAN	BARH	1115101	09.02.2017	2016271160		2,510.00	1315368117	4600034297	CIB
RAJNEESH RANJAN	BARH	1115101	09.02.2017	2016271161		2,140.00	1315503238	4600034297	CIB
RAJNEESH RANJAN	BARH	1115101	09.02.2017	2016271162		8,100.00	3416233066	4600034297	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	13.02.2017	2016273995		23,569.00	3416236078	5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	14.02.2017	2016274934		4,504,174.00	1316445996	5500006654	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	18.02.2017	2016278718		373,729.00	1316448366	4600039516	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	01.02.2017	2016262852		57,627.00	3416226009	5500022343	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	11.02.2017	2016272701		825,974.00	1316432531	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.02.2017	2016267316		2,447,584.00	1316416891	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	02.02.2017	2016263556		887,422.00	1316415313	5500009523	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	17.02.2017	2016278102		29,856.00	3416243279	8200189319	CIB
RANA & SONS CONSTRUCTION	BARH	1039806	09.02.2017	2016271287		9,408.00	3016019517	2017001670	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	07.02.2017	2016268121		79,036.00	3416208194	5500019535	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	15.02.2017	2016276080		31,343.00	3416238357	5500019558	CIB
RANJEET PRASAD	PATNA	1140238	04.02.2017	2016265611		44,938.00	3416233368	8200188800	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	08.02.2017	2016269643		367,481.00	1316418212	4600041568	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	02.02.2017	2016263997		141,960.00	3416217821	4000172148	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	15.02.2017	2016276081		170,352.00	3416236993	4000172148	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	16.02.2017	2016277010		116,100.00	1316302053	4000169865	CIB

RITES LTD	GURGAON	1004810	08.02.2017	2016269644		836,200.00	3416208349	4000142199	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	06.02.2017	2016267498		42,685.00	1316417746	4200043242	CIB
ROYAL PLAY EQUIPMENTS	DIST.THANE,TA LUKA VASAI, MANIKPUR	1153729	06.02.2017	2016267448		92,370.00	1316416950	4600042427	CIB
ROYAL PLAY EQUIPMENTS	DIST.THANE,TA LUKA VASAI, MANIKPUR	1153729	16.02.2017	2016276929		105,060.00	1316448493	4600042512	CIB
Rangoli	Patna	1022779	22.02.2017	2016281631		1,599.00	3016020063	2017003160	CIB
Rangoli	Patna	1022779	13.02.2017	2016273985		14,569.00	3016018776	2017001993	CIB
Rangoli	Patna	1022779	13.02.2017	2016273986		3,986.00	3016019527	2017002553	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	17.02.2017	2016278183		25,000.00	1815041208	40048714	CIB
S & T ENTERPRISES	NAWADA	1149243	18.02.2017	3516043243	366696	14,700.00	3016019685	ME/133(R)/	Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	02.02.2017	2016264053		48,204.00	1316415140	4000167328	CIB
S R ELECTRICALS	BHAGALPUR	1078517	27.02.2017	2016283965		240,040.00	1316459326	5500024864	CIB
S R ELECTRICALS	PATNA	1053499	27.02.2017	2016283964		595,846.00	1316457355	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	20.02.2017	2016279625		69,858.00	1316452923	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016274010		375,953.00	1316444791	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016274009		131,300.00	1316444774	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016274011		221,559.00	1316444766	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016274008		6,119.00	1316148868	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016274007		15,598.00	1316129961	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	13.02.2017	2016274006		21,787.00	1316089411	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265712		20,737.00	1316237508	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265711		11,382.00	1316160632	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265710		12,617.00	1316149800	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265709		15,798.00	1316123450	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265708		16,580.00	1316077426	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265707		15,841.00	1316026525	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265706		28,000.00	1316025521	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265705		27,799.00	1316002938	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265704		13,460.00	1315553042	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265703		13,497.00	1315497590	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265702		12,501.00	1315431435	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265701		13,485.00	1315403572	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265700		12,698.00	1315311778	5500020109	CIB
S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265699		11,795.00	1315255887	5500020109	CIB

S R ELECTRICALS	PATNA	1053499	04.02.2017	2016265698		11,099.00	1315207836		5500020109	CIB
S R ELECTRICALS	PATNA	1053499	02.02.2017	2016263994		91,699.00	1316415179		4000159998	CIB
S V INSTRUMENTS ANALYTICA PVT LTD	KOLKATA	1091430	17.02.2017	3516043136	366693	34,000.00	1815053383	EMD RECEIP		Cheque
S.K.CONSTRUCTION	PATNA	1144018	11.02.2017	2016272699		457,400.00	1316416959		4600040493	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	06.02.2017	2016267295		169,702.00	1316417008		1029903	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	13.02.2017	2016274001		4,012.00	3016019525		2017002582	CIB
SANJAY KUMAR	PATNA	1146594	20.02.2017	2016279597		429,676.00	1316452805		4600040609	CIB
SANJAY KUMAR	PATNA	1146594	16.02.2017	2016276916		325,877.00	1316444624		4600039353	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	07.02.2017	2016268122		70,661.00	1316401161		4000176748	CIB
SANJEET KUMAR	BARH	1135311	18.02.2017	2016278722		27,901.00	3416236780		5500019751	CIB
SANTOSH KUMAR	BARH	1152655	09.02.2017	2016271305		6,664.00	3016019510		2017001983	CIB
SANTOSH KUMAR	BARH	1152655	17.02.2017	2016278114		14,651.00	3016019878		2017003116	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	18.02.2017	3516043245	366698	78,018.00	1316119107	4000164392		Cheque
SAROJ RANJAN	PATNA	1149998	07.02.2017	2016268577		47,700.00	3416232998		8200186480	CIB
SATYENDRA KR & CO CONSTRUCTIONS PVT LTD	PATNA	1130150	13.02.2017	2016273551		2,320,700.00	1316419587		5500019077	CIB
SAYMA JAMIL	LUCKNOW	1093110	09.02.2017	2016271297		17,527.00	3416236868			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	13.02.2017	2016273550		3,189,150.00	1316444051		4600033346	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	17.02.2017	3516043134	366692	116,000.00	1815051128	EMD RECEIP		Cheque
SHARWAN KUMAR	PATNA	1143315	22.02.2017	2016281659		62,907.00	1316456047		4000160228	CIB
SHARWAN KUMAR	PATNA	1143315	13.02.2017	2016273999		13,622.00	3016019518		2017002487	CIB
SHASHI KANT DHAR	PATNA	1039856	09.02.2017	2016271107		344,827.00	1316416916		4600041623	CIB
SHIVA CHEMICALS	KOLKATA	1042577	15.02.2017	2016276087		189,154.00	3416236889		4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	15.02.2017	2016276088		186,088.00	3416236885		4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	15.02.2017	2016276089		189,618.00	3416236882		4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	15.02.2017	2016276090		188,039.00	3416236875		4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.02.2017	2016264054		186,738.00	3416217987		4000170800	CIB
	KOLKATA,WES									
SHREERAM CHEMICALS	T BENGAL	1037084	17.02.2017	2016278188		40,000.00	1815056422		40053502	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	15.02.2017	2016275977		110,492.00	1316446308		4600041695	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	20.02.2017	2016279624		21,785.00	1316452756		4600040873	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	17.02.2017	2016278185		52,000.00	1815052047		40051944	CIB
SIEMENS LTD	GURGAON	1005911	09.02.2017	2016270982		219,431.00	1316418579		5500008877	CIB
SIEMENS LTD	GURGAON	1005911	13.02.2017	2016273549		314,761.00	1316428715		5500008877	CIB
SINGH BROTHERS	PATNA	1129932	09.02.2017	2016271302		9,310.00	3016019514		2017002156	CIB
SINGH BROTHERS	PATNA	1129932	09.02.2017	2016271301		14,700.00	3016019512		2017002155	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	08.02.2017	2016269650		24,224.00	1316418298		4000166622	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	08.02.2017	2016269651		81,439.00	3416208003		4000166622	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.02.2017	2016284112		767,242.00	3416247649		8200190192	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	15.02.2017	2016276086		11,727.00	1316444792		4200042589	CIB
SUDHA ENTERPRISE	PATNA	1146563	06.02.2017	2016267111		98,399.00	1316403677		4000172998	CIB
SUDHA SINGH	BEGUSARAI	1040300	17.02.2017	2016278098		93,475.00	3416238478		5500013958	CIB

SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.02.2017	2016267133		5,737.00	1315399891	5500020146	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.02.2017	2016267132		6,854.00	1315553134	5500020146	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.02.2017	2016267131		5,886.00	1316013937	5500020146	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.02.2017	2016267130		4,545.00	1316097651	5500020146	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.02.2017	2016267129		30,828.00	3416067195	5500020146	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	24.02.2017	2016283087		13,365.00	3016020666	2017001153	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	17.02.2017	2016278103		31,531.00	1316449761	4000171298	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.02.2017	2016269701		1,327,275.00	1316418295	4000168525	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.02.2017	2016269702		1,764,265.00	1316418293	4000168525	CIB
SUMANT KUMAR SINGH	PATNA	1078456	02.02.2017	2016263559		152,397.00	1316404462	4000161917	CIB
SUMANT KUMAR SINGH	PATNA	1078456	02.02.2017	2016263558		2,831.00	3416229426	4000161917	CIB
SUMANT KUMAR SINGH	PATNA	1078456	06.02.2017	2016267298		244,805.00	3416229963	4000179692	CIB
SUNDERAM ENTERPRISES	BARH	1051526	22.02.2017	2016281648		10,350.00	3016020130	2017003516	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	13.02.2017	2016274013		30,023.00	3416239458	5500019501	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	02.02.2017	2016263560		26,606.00	3416228742	5500019501	CIB
SUNNY STAR HOTELS PRIVATE LIMITED	PATNA	1155290	21.02.2017	2016280582		118,969.00	3416231327	8200188588	CIB
SUPREME TRADE CENTRE	PATNA	1121563	02.02.2017	2016263466		179,298.00	1316359254	NEFT SBIN2	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	17.02.2017	3516043138	366695	34,000.00	1815053384	EMD RECEIP	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.02.2017	2016269652		7,190.00	1316418255	4200038462	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	13.02.2017	2016274012		28,873.00	1316445619	5500019518	CIB
TAKYON NETWORKS	LUCKNOW	1117366	06.02.2017	2016267447		409,020.00	1316389509	4600041941	CIB
	GHANDHINAG								
TECHNO INSTRUMENTS	AR	1031942	17.02.2017	3516043131	366691	46,000.00	1815050697	1000137808	Cheque
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	07.02.2017	2016268296		19,425.00	1316417155	4500033530	CIB
TELEMETRICS EQUIPMENTS PVT LTD	PUNE	1130722	17.02.2017	2016278186		104,000.00	1814050932	1130722	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	17.02.2017	2016278182		40,000.00	1815056137	40051264	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	02.02.2017	2016263723		35,278.00	1316407086	1003672	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	13.02.2017	2016273984		19,500.00	1316418685	4000164827	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.02.2017	2016269730		124,528.00	1316418243	4000153303	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	07.02.2017	2016268113		44,370.00	1316416896	4000174374	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	07.02.2017	2016268314		231,289.00	1316417661	4000171374	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	13.02.2017	2016273992		169,974.00	1316424986	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	06.02.2017	2016267497		1,655,000.00	1316315876	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	08.02.2017	2016269646		89,000.00	1316418466	4000165186	CIB
TRF LTD	JAMSHEDPUR	1018313	06.02.2017	2016266544		883,575.00	1316416913	4000168607	CIB

TRF LTD	JAMSHEDPUR	1018313	08.02.2017	2016269645	1,566,337.00	1316418474	4000169441	CIB
TRF LTD	JAMSHEDPUR	1018313	06.02.2017	2016267444	7,746,474.00	1316415816	5500006685	CIB
TRISHLA	HAZARIBAGH	1149996	07.02.2017	2016268576	47,700.00	3416233001	8200186483	CIB
The Oriental Insurance Company Ltd	Patna	1022777	11.02.2017	2016272744	652,015.00	3416237391	8200189201	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	22.02.2017	2016281653	144,530.00	1316352420	4000166139	CIB
UDYOGI PLASTICS PVT LTD	KOLKATA	1076932	07.02.2017	2016268295	239,700.00	3416228348	4600041943	CIB
UMESH KUMAR	PATNA	1096789	13.02.2017	2016273993	26,257.00	3416236183	5500019508	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.02.2017	2016278099	5,040.00	3016019875	2017003412	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.02.2017	2016271293	9,577.00	3016019536	100025072	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.02.2017	2016271294	3,916.00	3016019535	100025073	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	07.02.2017	2016268117	18,250.00	1316417154	4500033646	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	13.02.2017	2016274000	176,846.00	1316419425	4000171998	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	07.02.2017	2016268313	67,830.00	1316417158	4000172786	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	08.02.2017	2016269504	91,800.00	1316418776	4200044200	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	06.02.2017	2016267495	124,410.00	1316417296	4200043077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.02.2017	2016265555	80,950.00	3416208165	5500022849	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.02.2017	2016265554	78,073.00	3416134086	5500022849	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.02.2017	2016265553	199,393.00	3416208156	5500022849	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.02.2017	2016265552	154,353.00	3416230685	5500022849	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.02.2017	2016279631	131,608.00	3416243201	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.02.2017	2016272469	13,252.00	3416226721	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2017	2016278681	36,083.00	3416238112	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.02.2017	2016270070	108,565.00	3416203745	5500025309	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.02.2017	2016270071	1,134,308.00	3416233939	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.02.2017	2016262851	34,746.00	3416227955	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.02.2017	2016262850	360,708.00	3416228952	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2017	2016278682	190,538.00	3416238523	4000177100	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2017	2016278684	191,386.00	3416239248	NTPC COMMI	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.02.2017	2016272470	38,158.00	1316419687	4000158355	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2017	2016267240	198,334.00	3416232537	4000170516	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2017	2016267239	275,419.00	1316416684	4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2017	2016267238	23,912.00	3416234007	4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2017	2016267237	172,452.00	3416205879	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.02.2017	2016267236	840,566.00	3416210166	4000170516	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.02.2017	2016268353	117,323.00	3416233002	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.02.2017	2016272471	8,597.00	3416236190	5500025309	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.02.2017	2016273884	948,519.00	1316420465	4000176560	CIB

UTILITY POWERTECH LTD	PATNA	1115846	04.02.2017	2016265713		667,459.00	3416230820	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.02.2017	2016273885		94,903.00	3416236029	4000172887	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.02.2017	2016274026		92,248.00	3416210312	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.02.2017	2016273886		448,992.00	3416236044	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.02.2017	2016276015		1,678,798.00	3416236045	4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.02.2017	2016278683		487,430.00	1316451266	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.02.2017	2016279634		596,006.00	3416243157	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.02.2017	2016279633		333,927.00	3416234096	4000173899	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.02.2017	2016279632		1,752,844.00	3416241853	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	15.02.2017	2016276106		487,988.00	3416207210	4000160283	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.02.2017	2016276938		1,662,272.00	3416240450	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.02.2017	2016276939		280,120.00	3416237450	4600038422	CIB
UTTAM UDYOG	NASIK	1023312	22.02.2017	2016281632		9,761.00	3016018534	2017001414	CIB
V K CONSTRUCTION	PATNA	1154129	13.02.2017	2016274002		10,780.00	3016019684	2017001154	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	07.02.2017	2016268293		91,192.00	1316417314	4000172140	CIB
VASU CHEMICALS	MUMBAI	1005345	02.02.2017	2016264051		581,330.00	1316415311	4000177038	CIB
VIJAY KUMAR	PATNA	1068299	08.02.2017	2016269734		31,916.00	3416233805	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	22.02.2017	2016281654		170,164.00	1316456060	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.02.2017	2016265586		168,264.00	1316404522	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.02.2017	2016265582		13,531.00	1316002460	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.02.2017	2016265583		9,320.00	1316029445	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.02.2017	2016265584		9,910.00	1316081671	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	04.02.2017	2016265585		10,033.00	1316128673	4000160974	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	20.02.2017	2016279629		28,605.00	3416243109	5500019532	CIB
VIMLESH KUMAR	BARH	1153884	21.02.2017	2016280606		34,047.00	1316449677	4000178683	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	20.02.2017	2016279605		259,098.00	1316452989	5500015726	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	02.02.2017	2016264055		1,584,472.00	3416228490	5500022315	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	15.02.2017	2016276105		1,305,937.00	1316446610	5500020549	CIB
VINOD KUMAR KANTHA	PATNA	1155142	20.02.2017	3516043265	366701	123,750.00	3416244685	8200189894	8200189894 Cheque
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	13.02.2017	2016274014		29,814.00	3416238319	5500019505	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	08.02.2017	2016269482		21,373.00	1316388538	4000169348	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	08.02.2017	2016269481		13,139.00	1316378609	4200043611	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	06.02.2017	2016267296		149,968.00	1316404017	4000165731	CIB
Vijay Kumar	Patna	1080313	20.02.2017	2016279628		32,156.00	3416242431	5500019542	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	13.02.2017	2016273988		22,995.00	3416236865		CIB
YOURSELF-AMBUJA CEMENT		1034653	14.02.2017	3516042692	367155	296,100.00	3516042692	5500004734	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	06.02.2017	3516041634	366683	299,815.00	1316416410	4000163293	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	06.02.2017	3516041636	366684	479,779.00	1316416931	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	06.02.2017	3516041627	367153	2,498,861.00	1316416277		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	20.02.2017	3516043383	366702	1,975,673.00	1316449834	CD98000004	Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	24.02.2017	3516043871	366704	2,130,310.00	1316459415	ITL-MP-148	Cheque

YOURSELF-MITUTOYO SOUTH ASIA PVT L	1003672	06.02.2017	3516041632	366682	465,195.00	3516041632	LSC 2016-1	Cheque
YOURSELF-MSME TESTING CENTRE	1132435	14.02.2017	3516042639	366690	10,218.00	3016019683	2017002053	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	22.02.2017	3516043650	367157	1,756,892.00	1316452579	CFE2016120	Cheque
YOURSELF-RASHTRIYA ISPAT NIGAM LTD	1039813	14.02.2017	3516042696	367156	326,075.00	1316445510	29P01/S/CI	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD	1031981	06.02.2017	3516041629	367154	2,473,630.00	3516041629	LSC 2016-1	Cheque