

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A BILL ENGINEERS	MUMBAI	1028079	11.03.2017	2016298474		387,857.00	1316480943		4000176582	CIB
A K CONSTRUCTION	PATNA	1112231	31.03.2017	2016316980		290,770.00	1316517343		5500025081	CIB
A K CONSTRUCTION	PATNA	1112231	16.03.2017	2016301799		28,475.00	3416262475		5500022335	CIB
A K CONSTRUCTION	PATNA	1112231	03.03.2017	2016289258		33,199.00	1316467550		4000176321	CIB
A K ENTERPRISES	DHANBAD	1059309	18.03.2017	2016303631		2,888,453.00	1316489433		4000174066	CIB
A K ENTERPRISES	DHANBAD	1059309	02.03.2017	2016288421		369,218.00	1316467395		4200044107	CIB
A K ENTERPRISES	DHANBAD	1059309	22.03.2017	2016306816		2,888,453.00	1316498451		4000174066	CIB
A V M SALES CORPORATION	KOLKATA	1000619	07.03.2017	2016293764		163,014.00	3416251675		4000164006	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	11.03.2017	2016298509		717,860.00	1316485129		5500023694	CIB
ABB India Ltd.	KOLKATA	1034593	31.03.2017	2016317108		332,933.00	1316518063		5500022798	CIB
ABC TRADING PVT LTD	PATNA	1080135	08.03.2017	2016295179		33,000.00	1316477013		5500017348	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	22.03.2017	2016306937		7,920.00	3016022275		2017005904	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2017	2016299556		14,334,570.00	3416260438		8200186744	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	21.03.2017	3516047153	366723	56,047.00	1316478998	AEI/164..		Cheque
AKAASH BELTING PVT LTD	MUKTSAR	1144285	07.03.2017	2016293624		43,208.00	1316390328		4000172092	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	14.03.2017	2016299726		63,126.00	1316484990		5500025880	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	09.03.2017	2016296255		6,159.00	1316480929		5500004753	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	09.03.2017	2016296254		93,841.00	1316480826		5500015348	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	18.03.2017	2016303639		22,800.00	3116027573		61913	CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	22.03.2017	2016306797		22,800.00	1316498453		1023660	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	25.03.2017	2016309959		24,301.00	3416272730		5500019538	CIB
AMCO INDUSTRIES	PATNA	1132158	07.03.2017	2016293623		60,000.00	3416251763		8200190479	CIB
ANAMICA ENGINEERING	BARH	1039363	09.03.2017	2016296660		197,303.00	1316477341		4200044328	CIB
ANAMICA ENGINEERING	BARH	1039363	09.03.2017	2016296661		345,000.00	1316477342		4000173010	CIB
ANAMICA ENTERPRISES	PATNA	1134526	07.03.2017	2016293708		19,217.00	1316474967		4600042749	CIB
ANAMICA ENTERPRISES	PATNA	1134526	22.03.2017	2016306935		16,750.00	3416186056		4600039198	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	09.03.2017	2016296662		307,800.00	1316479343		5500020117	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	09.03.2017	2016296663		197,470.00	3416209948		Liability	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	25.03.2017	2016309710		62,700.00	1316352223		4600040975	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	07.03.2017	2016293773		24,804.00	3416253608		NTPC COMMI	CIB
ANISHAN MAGAN TOPPO	BHAGALPUR	1105264	18.03.2017	2016303617		13,786.00	3116027524			CIB
ANJALEE TENT HOUSE	BARH, PATNA	1156027	07.03.2017	3516045488	366705	196,000.00	3416252919	KABADDI201	8200189869	Cheque
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	22.03.2017	2016306936		14,850.00	3016022277		2017005281	CIB

ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310749	15,831.00	1315615644	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310750	8,034.00	1315615644	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310751	4,017.00	1315637563	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310752	7,688.00	1316003534	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310753	3,902.00	1316003534	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310754	2,824.00	1316094015	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	09.03.2017	2016296708	332,114.00	1316480968	4600043331	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310755	5,379.00	1316094015	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310756	7,769.00	1316213866	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310758	12,756.00	3416260117	4600036947	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	27.03.2017	2016310757	2,990.00	1316364831	4600036947	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.03.2017	2016306794	171,591.00	1316498453	1023660	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	01.03.2017	2016287293	161,679.00	3416247016	8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2017	2016303628	162,330.00	3416265999	8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.03.2017	2016303629	9,261.00	3416266020	8200070188	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.03.2017	2016306796	119,938.00	1316498453	1023660	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.03.2017	2016306975	970,672.00	3116027570	62596	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.03.2017	2016303634	90,953.00	3116027568	62480	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.03.2017	2016303635	28,985.00	3116027574	62595	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	22.03.2017	2016306885	18,270.00	3416268429		CIB
ARIHANT INTERNATIONAL	KOLKATA	1126919	14.03.2017	2016299561	172,000.00	1314491565	4200039987	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	18.03.2017	2016303650	17,100.00	3016022222	2017004467	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	18.03.2017	2016303649	19,148.00	3016021806	2017005256	CIB
ARUN KUMAR	BARH	1131799	31.03.2017	2016316984	93,730.00	1316518184	4600036796	CIB
ARUN KUMAR	BARH	1131799	08.03.2017	2016295186	21,689.00	1316476669	4000154618	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	22.03.2017	2016307253	26,543.00	3416264312	5500019511	CIB
ARVIND KUMAR	PATNA	1070243	29.03.2017	2016313989	97,213.00	1316508316	4600040871	CIB
ARVIND KUMAR	PATNA	1070243	16.03.2017	2016301794	41,548.00	3416253607	5500019524	CIB
ARVIND KUMAR	PATNA	1070243	04.03.2017	2016290312	22,928.00	3416246755	4000181257	CIB
ARVIND KUMAR	PATNA	1070243	11.03.2017	2016298360	89,631.00	1316483157	5500024492	CIB
ARVIND KUMAR	PATNA	1070243	03.03.2017	2016289254	105,091.00	1316469529	4600040871	CIB
ASHOK KUMAR	PATNA	1136556	08.03.2017	2016295107	6,377.00	3416256413	8200190859	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	07.03.2017	2016293774	53,000.00	3416255175	5500019539	CIB
ASIA NURSERY	HAJIPUR DIST- VAISHALI	1155655	23.03.2017	2016308432	27,500.00	3416260089	4600043620	CIB
ASIA NURSERY	HAJIPUR DIST- VAISHALI	1155655	23.03.2017	2016308435	384,200.00	3416259418	460004363	CIB
ASIA NURSERY	HAJIPUR DIST- VAISHALI	1155655	23.03.2017	2016308433	53,975.00	3416261018	4600043064	CIB

HAJIPUR DIST-								
ASIA NURSERY	VAISHALI	1155655	23.03.2017	2016308434	763,125.00	3416259421	4600043278	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.03.2017	2016317449	178,467.00	3416266861	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.03.2017	2016317448	177,817.00	3416266870	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.03.2017	2016293765	175,308.00	3416251536	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.03.2017	2016293766	176,609.00	3416251627	4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.03.2017	2016293767	174,844.00	3416251695	4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	11.03.2017	2016298394	14,997.00	3416261007	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	25.03.2017	2016309955	162,746.00	3416273119	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.03.2017	2016312106	38,080.00	3416260970	8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	01.03.2017	2016286944	264,153.00	3416249446	8200176988	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301781	1,240.00	1316485992	4000178273	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301786	4,177.00	1316486298	4000167333	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301785	3,201.00	1316486271	4000177183	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301782	13,360.00	1316486212	4000164214	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301780	20,639.00	1316485991	4000158982	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301783	1,679.00	1316486259	4000173315	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301784	602	1316486275	4000158982	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301787	1,472.00	1316486287	4000162964	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	16.03.2017	2016301788	1,469.00	1316486283	4000168607	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	18.03.2017	2016303615	50,084.00	1316489469	4200043138	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	18.03.2017	2016303616	2,873.00	1316489484	4000167867	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296377	765	1316474479	4000169021	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296376	2,152.00	1316474481	4000170953	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296364	6,800.00	1316474477	4200041651	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296375	36,080.00	1316474482	4000149035	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296374	44,141.00	1316474484	4000168787	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296365	17,824.00	1316474476	4000158982	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296366	3,569.00	1316474475	4000174633	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296373	3,092.00	1316474485	4000172373	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296367	26,387.00	1316474705	5500021942	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296372	22,544.00	1316474487	4000162941	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296368	27,048.00	1316474493	4000169384	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296369	816	1316474491	4000169168	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296370	3,386.00	1316474490	4000164827	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	09.03.2017	2016296371	52,000.00	1316474488	4000164716	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	14.03.2017	2016299725	27,048.00	1316486219	4200043315	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	08.03.2017	2016294875	324	1316474478	4200043077	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	08.03.2017	2016294874	2,354.00	1316474474	4200044197	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	08.03.2017	2016294873	19,841.00	1316474492	4200042961	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	08.03.2017	2016294872	1,479.00	1316474486	4200043977	CIB

ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	08.03.2017	2016294871		13,359.00	1316474480	4200043455	CIB
AUGUST LEGAL	NEW DELHI	1114476	06.03.2017	2016291676		1,334,441.00	3416243951	8200189845	CIB
Abhishek Enterprises	Bhilai	1073509	01.03.2017	2016287169		1,081,900.00	1316465142	5500021587	CIB
Abhishek Enterprises	Bhilai	1073509	01.03.2017	2016287227		1,081,900.00	1316467891	5500021587	CIB
Abhishek Gas Enterprises	BARH	1043566	01.03.2017	2016286943		237,547.00	3416226035	8200187992	CIB
Abhishek Gas Enterprises	BARH	1043566	22.03.2017	2016306930		123,215.00	3416261971	8200190562	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	29.03.2017	2016313670		32,452.00	1316511178	4000173314	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	29.03.2017	2016313983		78,558.00	3116029313	62593	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	29.03.2017	2016313982		11,265.00	3116029246	62594	CIB
B P SINGH	BARH	1039474	01.03.2017	2016287069		67,500.00	3416249711	8200182212	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	25.03.2017	2016309956		76,104.00	1316500217	5500024346	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	03.03.2017	2016289256		297,135.00	1316469494	4000159814	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	29.03.2017	3516048473	366740	164,330.00	1316389526	185	Cheque
BANKIM & COMPANY	Kolkata	1007121	11.03.2017	2016298473		382,610.00	1316480962	4000168906	CIB
BEML	Ranchi	1039483	30.03.2017	2016315848		4,839,650.00	1316513892	4200044062	CIB
BHARAT BIJLEE LIMITED	KOLKATA	1034783	31.03.2017	2016317609		833,800.00	1316493065	4000160959	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317009		3,525,280.00	1316517379	5500024567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315845		38,415,753.00	1316511873	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315844		658,120.00	1316512016	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.03.2017	2016307292		2,367,610.00	1316497190	5500024294	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317667		3,822,761.00	1316518976	5500011070	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317668		12,553,830.00	1316518719	5500008263	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016312742		8,085,661.00	1316506151	5500024567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309461		24,231,525.00	1316498652	5500022930	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286820		25,050,840.00	1316464837	5500022400	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	25.03.2017	2016309841		208,918.00	5216016805	4000172895	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.03.2017	2016301914		365,550.00	5216015608	4000180077	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	25.03.2017	2016309840		1,062,400.00	5216016807	4000177337	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	23.03.2017	3516047628	366729	219,784.00	3516047628	LSC 2016-1	Cheque
BHEL DELHI	NEW DELHI	1000873	06.03.2017	2016291619		1,512,000.00	1316472946	5500012742	CIB
BHEL DELHI	NEW DELHI	1000873	22.03.2017	2016307344		5,678,800.00	1316497098	5500006783	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317348		5,359,200.00	1316518209	5500006783	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	07.03.2017	2016293529		80,685.00	1316418066	4200044206	CIB
BHUSHAN INTERNATIONAL	PATNA	1039494	17.03.2017	2016302896		132,452.00	1316448500	4000176534	CIB
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	01.03.2017	2016287298		10,143.00	3016021006	2017004454	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	14.03.2017	2016299522		26,329,821.00	1316483218	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	20.03.2017	2016305124		23,799,538.00	1316493002	4000164568	CIB
BLUE STAR ENGINEERING AND ELECTRONICS LTD	KOLKATA	1142404	02.03.2017	2016288508		27,810.00	1316321299	4000169108	CIB
BLUE STAR LTD	MUMBAI	1040724	07.03.2017	2016293530		509,186.00	1316473247	5500001474	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	14.03.2017	2016299702		123,477.00	1316467564	4600035899	CIB
BRAJESHWAR PRASAD SINHA	PATNA	1106791	28.03.2017	2016312226		205,200.00	3416275263		CIB

BS & B SAFETY SYSTEMS INDIA LTD	CHENNAI	1059419	02.03.2017	2016288507	55,862.00	1316295926	4000173226	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	28.03.2017	2016312716	2,426,264.00	1316508294	4200013477	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	31.03.2017	2016317258	6,282,556.00	1316518165	5500000504	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	28.03.2017	2016312717	1,291,180.00	1316508356	4200013472	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	09.03.2017	2016296705	29,744.00	3416258145	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316826	3,676,245.00	1316515056	5500010675	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316827	2,164,369.00	1316515014	5500010530	CIB
Bharat Heavy Electricals Ltd	Ranchi	1075792	22.03.2017	2016307358	149,750.00	5216016808	4000181910	CIB
Bharat Heavy Electricals Ltd	Ranchi	1075792	22.03.2017	2016307359	144,000.00	5216016688	4000178400	CIB
Bharti Airtel Ltd	PATNA	1023665	18.03.2017	2016303643	10,901.00	3416266617	8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	07.03.2017	2016291749	12,371.00	3416253086	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	25.03.2017	2016309958	50,583.00	3416270625	5500019536	CIB
Bijendra kumar	BARH	1039497	23.03.2017	2016308252	491,216.00	1316500389	5500024566	CIB
Bijendra kumar	BARH	1039497	16.03.2017	2016301789	74,324.00	3416256074	5500021751	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	22.03.2017	2016307293	230,272.00	1316497189	5500005170	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	23.03.2017	2016308384	1,709,952.00	1316498398	5500022868	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	31.03.2017	2016316907	1,276,334.00	1313461747	5500012482	CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	08.03.2017	2016295060	412,291.00	1316479423	4200044144	CIB
CENTRAL ENGINEERING COMPANY	Jamshedpur	1066059	14.03.2017	2016299523	646,746.00	1316485975	4000169262	CIB
CHAHAT CONSTRUCTION	PATNA	1145449	23.03.2017	2016308253	324,760.00	1316500457	5500024523	CIB
CHAHAT CONSTRUCTION	PATNA	1145449	09.03.2017	2016296709	102,367.00	3416252698	4000174451	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.03.2017	2016296648	478,703.00	1316478785	4000178991	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	30.03.2017	2016316007	122,046.00	3416265263	4000161804	CIB
CHANDRA KIRAN	PATNA	1134601	28.03.2017	2016312211	301,320.00	3416275264		CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	31.03.2017	2016317453	858,556.00	1316511710	4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	07.03.2017	2016293713	3,630.00	3016021184	2017004218	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	22.03.2017	2016306938	3,998.00	3016022261	2017005295	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	22.03.2017	2016306939	8,538.00	3016022292	2017006063	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	08.03.2017	2016295189	15,370.00	1316476761	4600035207	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	30.03.2017	2016316041	79,265.00	1316417646	4000174335	CIB
CHOUDHARY ELECTRICAL AND CONTRACTORS	BOKARO	1142005	11.03.2017	2016298482	7,341.00	3016021723	2017005387	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	28.03.2017	2016312743	704,475.00	1316508442	4000177695	CIB
CREATIVE CREATION	PATNA	1023676	25.03.2017	2016309981	40,788.00	3416269214	8200192182	CIB
CREATIVE CREATION	PATNA	1023676	18.03.2017	2016303644	3,000.00	3016022155	2017005809	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	23.03.2017	2016308429	14,850.00	3016022774	2017005839	CIB
D K ENTERPRISES	DIST: BEGUSARAI	1135459	29.03.2017	2016313832	299,985.00	1316511038	5500022264	CIB

D K ENTERPRISES	DIST: BEGUSARAI	1135459	23.03.2017	2016308430	15,000.00	3016022788	2017006020	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	22.03.2017	2016306815	102,510.00	1316498466	4000159328	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	18.03.2017	2016303630	102,510.00	1316083166	4000159328	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.03.2017	2016310785	587,753.00	1316503783	4000154327	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.03.2017	2016310786	649,355.00	1316502516	4000171105	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	22.03.2017	2016306813	503,971.00	1316498473	4000149541	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.03.2017	2016303626	503,971.00	1316489684	4000149541	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.03.2017	2016293528	507,436.00	1316475252	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	14.03.2017	2016299698	240,887.00	1316485166	5500013577	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.03.2017	2016310455	708,981.00	1316503940	5500006120	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.03.2017	2016294900	527,352.00	1316475130	4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.03.2017	2016295196	492,705.00	5216015986	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.03.2017	2016312715	983,707.00	5216016908	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.03.2017	2016295192	527,352.00	1316479462	4000163006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.03.2017	2016317105	872,414.00	1316516981	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.03.2017	2016310787	813,615.00	1316502570	4000160780	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.03.2017	2016289338	1,000,000.00	1316469629	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2017	2016313888	3,131,687.00	1316508639	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2017	2016313887	3,828,767.00	1316508525	5500004734	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.03.2017	2016315851	242,437.00	1316511716	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2017	2016313886	122,302.00	1316511314	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	30.03.2017	2016315850	1,574,632.00	1316514265	5500006120	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	08.03.2017	2016295180	6,798.00	1316476696	5500022784	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	07.03.2017	2016293707	25,914.00	3416255311	5500019534	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	01.03.2017	2016286945	38,438.00	3416237369	5500019513	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	22.03.2017	2016306883	36,710.00	3416262030	5500019513	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	22.03.2017	2016307345	47,095,613.00	1316497036	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	28.03.2017	2016312671	4,834,316.00	3416268267	5500024285	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	30.03.2017	2016315852	30,652,988.00	1316511976	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	06.03.2017	2016291025	51,663,614.00	1316472824	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	17.03.2017	2016302897	46,580,148.00	1316489573	5500025239	CIB
DREDGE & DIVE	KOLKATA	1052975	27.03.2017	2016310525	4,350,812.00	3416269021	5500022593	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.03.2017	2016308355	9,000,000.00	1316496878	5500000496	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.03.2017	2016313985	360,039.00	3416266759	4000165732	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.03.2017	2016313984	377,866.00	3416266750	4000165732	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	11.03.2017	2016298475	144,509.00	1316477211	4000177474	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	22.03.2017	2016307247	121,523.00	1316495068	4000160060	CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	14.03.2017	2016299703	19,200.00	1316138147	4600037769	CIB
EMCONS	RANCHI	1058012	09.03.2017	2016296175	49,297.00	1316477344	4000177000	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	22.03.2017	2016306931	44,630.00	3416266752	8200191982	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	22.03.2017	2016306932		7,500.00	3016022566	2017005931	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.03.2017	2016308422		47,000.00	3416269212	8200192181	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	21.03.2017	2016306342		110,000.00	3416266970	EW Related	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.03.2017	2016296665		156,413.00	3416260213	8200191230	CIB
ENGINEERS & CONSULTANTS INDIA	KOLKATA	1140704	27.03.2017	2016310789		33,600.00	1316503817	4000161461	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	23.03.2017	2016308424		198,331.00	1316498400	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.03.2017	2016299558		482,518.00	1316484971	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	21.03.2017	2016306347		180,545.00	1316491467	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.03.2017	2016298359		297,872.00	1316481492	4000164952	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	11.03.2017	2016298472		239,277.00	1316481017	4000169580	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	16.03.2017	2016301915		500,625.00	1316253316	4000156901	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	18.03.2017	2016303637		316,361.00	3116027572	61919	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	18.03.2017	2016303638		38,412.00	3116027571	62463	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	09.03.2017	2016296267		192,035.00	1316481036	5500004383	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	22.03.2017	2016307325		57,965.00	1316497021	5500004753	CIB
GAUTAM KUMAR	PATNA	1121168	01.03.2017	2016287300		77,333.00	1315163541	5500020092	CIB
GBM MANUFACTURING PVT LTD	KOLKATA	1001976	02.03.2017	2016288419		2,039,820.00	1316467552	4200040637	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	14.03.2017	2016299520		2,762,687.00	1316485973	4000164524	CIB
	BHANDUP(W),M								
GG PNEUMATICS & HYDRAULICS	UMBAI	1033299	07.03.2017	2016293700		136,053.00	1316475360	4000170526	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.03.2017	2016308428		24,498.00	1316498746	4000161093	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	10.03.2017	2016298008		4,424,043.00	1316480975	4000169869	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	11.03.2017	2016298477		5,175.00	3016021832	2017004824	CIB
GOPAL PRASAD LAHKAR	BARH	1110103	25.03.2017	2016309988		1,500.00	3016022831	2017006352	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309599		54,043.00	3416217853	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.03.2017	2016313679		421,325.00	3416266736	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309596		63,972.00	3416237023	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309595		63,688.00	3416237011	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309594		64,225.00	3416237026	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309598		63,941.00	3416217843	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309597		70,297.00	3416237024	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.03.2017	2016309593		66,818.00	3416237014	4000176197	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.03.2017	2016309603		48,416.00	3416196082	4000165407	CIB
GREAT EASTERN TRADING CO.	PATNA	1156549	21.03.2017	3516047339	367168	122,609.00	1316497136	PAYMENT RE	Cheque
GUDRI RAJAK	BARH	1043693	28.03.2017	2016312105		2,208.00	3016023087	2017005359	CIB

GURU KRIPA MOTORS	PATNA	1155815	18.03.2017	2016303660	17,938.00	3016021558	2017004893	CIB
Gammon India Ltd.	Mumbai	1008791	24.03.2017	2016309406	5,217,708.00	3416262148	5500004678	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	07.03.2017	2016293745	70,742.00	1316471176	4600039702	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.03.2017	2016299699	49,479.00	3416234271	4600032218	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.03.2017	2016299700	43,703.00	3416263269	4600024163	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	28.03.2017	2016312645	3,662,305.00	1316508042	4200043717	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	18.03.2017	2016303571	1,687,861.00	1316489424	4600042286	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	30.03.2017	2016315890	467,800.00	1316403780	4200043821	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	01.03.2017	2016287292	6,946.00	3016021010	2017003875	CIB
Graphline Computers (P) Ltd	Patna	1022773	09.03.2017	2016296171	982,673.00	3416252291	4600042702	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	25.03.2017	2016310001	315,730.00	1316502488	4200043869	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.03.2017	2016288422	107,635.00	1316467582	4200043142	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	07.03.2017	2016293747	670,726.00	1316471511	4000170934	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	07.03.2017	2016293748	191,468.00	1316475413	4000170934	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.03.2017	2016298478	175,919.00	1316481094	4200044624	CIB
HAQUE CONSTRUCTION	BARH	1039597	18.03.2017	2016303613	49,000.00	1816007463	40057413	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	31.03.2017	2016317669	5,818,727.00	5216017369	5500025363	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	31.03.2017	2016316830	2,327,211.00	1316515035	5500018818	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	31.03.2017	2016316885	10,500.00	1316370943	4200043014	CIB
HARITASA CHECKMATE ELECTRONICS PVT LTD	BANGALORE	1098403	11.03.2017	2016298476	52,937.00	1316480825	4000149027	CIB
HAVELLS INDIA LTD	NOIDA	1006770	23.03.2017	2016308397	4,059,619.00	1316475150	4200041767	CIB
HAVELLS INDIA LTD	NOIDA	1006770	24.03.2017	2016309533	4,059,619.00	1316502204	4200041767	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	31.03.2017	2016317447	390,943.00	1316479205	4000168251	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	22.03.2017	2016306923	32,702.00	1316491495	4000162120	CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	01.03.2017	2016287229	217,199.00	1316467483	5500004753	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	31.03.2017	2016317450	1,375,375.00	1316513898	4000177158	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	30.03.2017	2016316038	208,950.00	1316389550	4200041436	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PATNA	1062455	30.03.2017	2016315878	30,489.00	1316514144	4000160336	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.03.2017	2016313889	230,270.00	1316505527	5500023517	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	18.03.2017	2016303655	19,955.00	3016016527	100022784	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	18.03.2017	2016303656	18,648.00	3016016526	100022786	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	29.03.2017	2016313987	8,195.00	3016023310	2017006921	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	29.03.2017	2016313986	7,797.00	3016023309	2017006920	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	22.03.2017	2016306817	4,653.00	1316498449	8200191390	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	18.03.2017	2016303636	4,653.00	3416262316	8200191390	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2017	2016301774	9,850.00	3016022157	2017005805	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2017	2016301775	3,300.00	3016021720	2017004835	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2017	2016301776	9,700.00	3016022151	2017005930	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2017	2016296650	9,650.00	3016021553	2017004644	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2017	2016296649	13,942.00	3016021552	2017004643	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2017	2016296654	13,819.00	3016021557	2017005092	CIB

ICWCS LTD	JABALPUR	1002412	09.03.2017	2016296653		9,830.00	3016021556	2017005091	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2017	2016296652		15,936.00	3016021555	2017004646	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2017	2016296651		15,511.00	3016021554	2017004645	CIB
IKEBANA	PATNA	1140063	21.03.2017	3516047330	366725	28,750.00	3416259412	42-	4600043931 Cheque
IMPEX INDIA	KOLKATA	1035263	09.03.2017	2016296659		1,071.00	3416251151		4000171512 CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	29.03.2017	2016313981		7,500.00	3016023363		2017006774 CIB
INDU SINGH	BARH	1123146	20.03.2017	2016305080		49,017.00	3416268428		CIB
INDUS TUBES LTD	NEW DELHI	1002515	25.03.2017	2016309980		140,980.00	1316153372		4200043606 CIB
ITI LTD	LUCKNOW	1028929	03.03.2017	2016289339		930,985.00	1316467473		4200043041 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296657		3,432.00	3416255997		8200174307 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301779		4,665.00	3016022145		2017005712 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296656		1,321,086.00	3416251886		4600038481 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296655		19,503.00	1316479385		2017004887 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310524		1,284,568.00	3416272196		4600038481 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301777		6,421.00	3016021739		2017004978 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301778		6,764.00	3016021741		2017004977 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016293698		13,830.00	3416252708		8200175963 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306925		17,839.00	3016022290		2017006064 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016287068		1,626,897.00	3416248397		4600043348 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016293697		14,513.00	3416254095		8200190570 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310523		172,177.00	3416273040		4600043350 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308420		1,530.00	3016022834		2017006389 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310522		204,903.00	3416273022		4600043348 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	22.03.2017	2016306795		11,345.00	1316498453		1023660 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	29.03.2017	2016313903		23,008.00	3116029251		61736 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	18.03.2017	2016303633		11,345.00	3116027567		61781 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	29.03.2017	2016313904		4,095.00	3116029314		61783 CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	29.03.2017	2016313905		41,302.00	3416198450		8200185852 CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	18.03.2017	2016303657		93,763.00	3016021808		2017005352 CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	14.03.2017	2016299559		371,134.00	1316485976		4000178399 CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	09.03.2017	2016296301		498,174.00	1316446238		4200044740 CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	28.03.2017	2016312646		5,512,011.00	1316508156		4200044740 CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	31.03.2017	2016316831		460,900.00	1316514227		5500021461 CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	16.03.2017	2016301801		321,399.00	1316483516		4000173157 CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	01.03.2017	2016286946		289,075.00	3416251602		4000176570 CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	30.03.2017	2016316008		489,131.00	1316513911		4000175798 CIB
JHALANI TOOLS	NOIDA	1031114	18.03.2017	2016303645		64,941.00	1316477339		4200043902 CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	31.03.2017	2016316884		17,850.00	1316418664		4200043348 CIB
JYOTI GUPTA	PATNA	1132271	08.03.2017	2016295187		9,000.00	3416254123		8200186479 CIB

KAILASH PRASAD	PATNA	1071941	23.03.2017	2016308426		25,381.00	3416264584	5500019502	CIB
KALYANPUR CEMENTS LTD	PATNA	1039646	14.03.2017	2016299701		245,000.00	1815047462	40049029	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	11.03.2017	2016298363		29,400.00	1316483041	4000172107	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	11.03.2017	2016298397		15,000.00	3016021721	2017005386	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	10.03.2017	2016297848		2,231,647.00	1316481623	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	03.03.2017	2016289366		2,014,401.00	1316469851	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	01.03.2017	2016286822		213,066.00	1316463427	5500025351	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	22.03.2017	2016306882		18,816.00	3416265911	8200186649	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	11.03.2017	2016298398		14,602.00	3016021722	2017005404	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	09.03.2017	2016296672		12,800.00	3016021614	2017005290	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	10.03.2017	2016297850		37,827.00	1316481497	5500023832	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	16.03.2017	2016301803		89,374.00	3416248825	4000179355	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	16.03.2017	2016301802		69,136.00	1316485012	5500025084	CIB
KARI RAI	DISTT- BEGUSARAI.	1131407	31.03.2017	2016316983		133,594.00	1316518219	5500025493	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	08.03.2017	2016295106		25,520.00	1316476773	4000159878	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	08.03.2017	2016294876		253,287.00	1316476657	5500024958	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	07.03.2017	2016293704		165,727.00	1316474946	4000159415	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	30.03.2017	2016316009		174,997.00	1316511752	4000159415	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	16.03.2017	2016301798		32,191.00	3416261962	5500019526	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	03.03.2017	2016289257		29,538.00	3416244679	550001952	CIB
Krona Liquatec Ltd.	New Delhi	1030387	31.03.2017	2016317608		140,197.00	1316498590	4600041167	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	18.03.2017	2016303659		2,208.00	3016022147	2017005711	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	09.03.2017	2016296184		5,916.00	3016021570	2017004847	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	09.03.2017	2016296666		165,191.00	1316478999	4000175117	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.03.2017	2016287299		8,000.00	1316003052	4000151853	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.03.2017	2016315889		213,640.00	1316396191	4000162489	CIB
LIGHT CORNER	PATNA	1105151	07.03.2017	2016293531		96,770.00	1316475303	4600042425	CIB
LIGHT CORNER	PATNA	1105151	07.03.2017	2016293532		53,188.00	1316475326	4600042426	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	29.03.2017	2016313891		338,310.00	1316508418	5500024134	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.03.2017	2016296658		433,609.00	1316478917	4000171288	CIB
LOYAL ENTERPRISES	RANCHI	1100972	07.03.2017	2016293772		14,210.00	3016021337	2017003975	CIB
LOYAL ENTERPRISES	RANCHI	1100972	28.03.2017	2016312225		124,445.00	1316505593	5500025090	CIB
Lal Engineering	Bilaspur	1080425	10.03.2017	2016297846		547,891.00	1316481589	5500022991	CIB
M/S PCK SINGH	Bhagalpur	1060591	08.03.2017	2016295175		344,741.00	1316478941	4000165129	CIB
M/s M. LAL ASSOCIATES	Ghaziabad	3000000	29.03.2017	3516048474	366741	6,080.00	3016021618	M LAL ASSO	Cheque
MAA JAGDAMBAY TRADING	BARH	1053264	25.03.2017	2016309979		14,990.00	1316503838	366589	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	08.03.2017	2016295188		30,486.00	3416237991	4000154617	CIB

MAA JIYA ENTERPRISES	PATNA	1120416	18.03.2017	2016303648	2,820.00	3016021821	2017005350	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	22.03.2017	2016307255	14,484.00	3016022438	2017006187	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	14.03.2017	2016299525	302,026.00	1316485271	4000173911	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	14.03.2017	2016299524	171,282.00	3416209411	4000173911	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	11.03.2017	2016298479	90,566.00	3416259462	5500024790	CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	30.03.2017	2016316012	90,949.00	1316511517	4200042855	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	25.03.2017	2016309983	49,825.00	3416269045	8200192177	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	01.03.2017	2016287296	17,150.00	3016020956	2017001399	CIB
MADAN MALAKAR	PATNA	1144442	22.03.2017	2016307256	48,000.00	3416268629	8200192097	CIB
MADAN MALAKAR	PATNA	1144442	18.03.2017	2016303653	5,425.00	3016022148	2017005713	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	01.03.2017	2016287074	33,750.00	3416249714	8200182215	CIB
MADHU STUDIO	BARH	1076338	09.03.2017	2016296669	3,960.00	3016021515	2017004846	CIB
MADHU STUDIO	BARH	1076338	22.03.2017	2016306934	9,800.00	3016022288	2017006062	CIB
MAGADH BATTERY CENTRE	BARH	1088879	25.03.2017	2016310000	35,913.00	1316504114	4000176626	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.03.2017	2016303647	167,426.00	1316485273	4000168177	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	22.03.2017	2016306886	15,300.00	3416268430		CIB
MANDAKINI CLUB	BARH	1039680	23.03.2017	2016308421	49,800.00	3416269218	8200192180	CIB
MANGALAM KUMAR	PATNA	1137052	25.03.2017	2016309960	140,437.00	1316503885	4600040332	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	31.03.2017	2016316982	391,541.00	1316518064	5500024602	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	11.03.2017	2016298362	63,840.00	3416254332	5500024423	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	31.03.2017	2016316981	103,508.00	1316518018	5500024607	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	09.03.2017	2016296679	51,016.00	1316475111	4000164218	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	09.03.2017	2016296674	24,161.00	3416253166	5500019533	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	23.03.2017	2016308431	7,405.00	3016022853	2017006511	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	16.03.2017	2016301804	13,860.00	3016022003	2017005419	CIB
MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	09.03.2017	2016296681	22,027.00	3016021519	2017005047	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	28.03.2017	2016312647	1,244,704.00	1316504164	4200042295	CIB
MAZDA PUBLICATIONS	SECUNDERABAD	1150975	07.03.2017	2016293749	519,026.00	1316475416	4000174452	CIB
MD MUMTAJ	PATNA	1040276	28.03.2017	2016312104	27,423.00	3416273491	8200191625	CIB
MD MUMTAJ	PATNA	1040276	16.03.2017	2016301791	6,930.00	3016021819	2017005357	CIB
MD MUMTAJ	PATNA	1040276	01.03.2017	2016287070	14,850.00	3416248496	8200190278	CIB
MD MUMTAJ	PATNA	1040276	21.03.2017	2016306339	358,974.00	3416268621	8200192019	CIB
MD MUMTAJ	PATNA	1040276	21.03.2017	2016306340	152,757.00	3416217162	8200187195	CIB
MD MUMTAJ	PATNA	1040276	16.03.2017	2016301792	13,365.00	3016021803	2017005321	CIB
MD MUMTAJ	PATNA	1040276	07.03.2017	2016293702	74,250.00	3416248263	8200190261	CIB
MD MUMTAJ	PATNA	1040276	09.03.2017	2016296664	19,008.00	3016021569	2017004765	CIB
MD MUMTAJ	PATNA	1040276	11.03.2017	2016298392	19,453.00	3416260951	8200191297	CIB
MD MUMTAJ	PATNA	1040276	22.03.2017	2016306927	3,038.00	3016022291	2017006065	CIB
MD MUMTAJ	PATNA	1040276	22.03.2017	2016306929	19,783.00	3416266782	8200191988	CIB

MD MUMTAJ	PATNA	1040276	22.03.2017	2016306928		2,450.00	3016021820		2017005320	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	11.03.2017	2016298481		71,988.00	1316481290		4600033496	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	16.03.2017	2016301790		19,558.00	3016021811		2017005358	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.03.2017	2016316822		2,072,700.00	1316516894		5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	10.03.2017	2016298171		3,189,363.00	1316483466		5500025922	CIB
METCO CORPORATION	KOLKATA	1049066	25.03.2017	2016309984		232,095.00	1316498632		4000169027	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	18.03.2017	2016303609		19,500.00	3416259557		4600041308	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	18.03.2017	2016303651		18,906.00	3016022153		2017005710	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	01.03.2017	2016287301		17,556.00	3016020672		2017003789	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	22.03.2017	2016306926		14,850.00	3016022274		2017005517	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	07.03.2017	2016293701		9,751.00	3016021334		2017004450	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	18.03.2017	2016303612		49,000.00	1816007462		40057413	CIB
MRITUNJAY KUMAR	PATNA	1112528	09.03.2017	2016296678		30,210.00	3416256058		550001952	CIB
MRS.PUSHPA SINGH	PATNA	1114986	09.03.2017	2016296179		10,080.00	3416254137		8200186486	CIB
MUKAND ENGINEERS LTD	THANE	1132011	09.03.2017	2016295900		4,896,730.00	1316479167		5500021570	CIB
MUKAND LTD	THANE	1039402	01.03.2017	2016286829		412,423.00	3416209528		4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	22.03.2017	2016306785		38,938.00	1316498503		1060836	CIB
MUKESH KUMAR SINGH	BARH	1060836	18.03.2017	2016303632		38,938.00	1316483376		4600041019	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.03.2017	2016316010		2,639,752.00	1316511628		4000181047	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.03.2017	2016295174		638,394.00	1316473008		4000173682	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	23.03.2017	2016308425		1,898,393.00	1316498637		4000178917	CIB
	EAST									
MUNNA KUMAR	CHAMPARAN	1156747	30.03.2017	2016316014		14,850.00	3016023144		2017006643	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	11.03.2017	2016298364		73,124.00	3416206893		5500019530	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	11.03.2017	2016298399		26,245.00	1316483286		5500019504	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	09.03.2017	2016296302		165,000.00	1315147200		4200039614	CIB
N S ENTERPRISES	BARH	1128951	07.03.2017	2016293775		11,215.00	3016021190		2017004219	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.03.2017	2016295183		18,000.00	3416254143		8200186485	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	18.03.2017	2016303642		72,600.00	1316483542		4600032346	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.03.2017	2016288505		585,698.00	3416207978		8200186597	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	29.03.2017	3516048345	366738	89,847.00	1316132171	19		Cheque
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	09.03.2017	3516045780	366708	12,600.00	3416255635	NATIONAL S	8200190820	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	09.03.2017	2016295850		5,268,061.00	1316479338		5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	23.03.2017	2016308196		5,933,592.00	1316500262		5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	06.03.2017	2016291617		9,696,407.00	1316471305		5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	31.03.2017	2016316828		4,878,435.00	1316514981		5500001199	CIB
NAWAL KISHORE SINGH	PATNA	1109064	09.03.2017	2016296677		16,858.00	3116026759			CIB
NAWAL KISHORE SINGH	PATNA	1109064	28.03.2017	2016312109		7,039.00	3116029123			CIB
NBCC LTD	PATNA	1039725	08.03.2017	2016294901		2,844,600.00	1316476950		5500002297	CIB
NBCC LTD	PATNA	1039725	08.03.2017	2016295194		2,844,600.00	1316479464		5500002297	CIB
NBCC LTD	PATNA	1039725	06.03.2017	2016291620		7,300,431.00	1316473350		4200014474	CIB

NCC LIMITED	HYDERABAD	1013393	30.03.2017	2016315847		1,817,895.00	1316511704	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	29.03.2017	2016313831		1,937,524.00	1316508595	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	08.03.2017	2016294870		4,659,497.00	1316475456	4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	20.03.2017	2016305078		17,258.00	3416268426		CIB
NEHA CONSTRUCTION	PATNA	1154016	03.03.2017	2016289714		9,793.00	1316464832	NEHA CONST	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	01.03.2017	2016286942		284,813.00	1316467368	4000171293	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	09.03.2017	2016296181		16,086.00	1316478900	4000152838	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	31.03.2017	2016317107		1,406,365.00	1316504207	4200041721	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	11.03.2017	2016298446		194,155.00	3416158140	4000153928	CIB
NIDHI ENTERPRISES	PATNA	1151372	09.03.2017	2016296269		39,039.00	1316479449	5500009507	CIB
NIDHI ENTERPRISES	PATNA	1151372	09.03.2017	2016296268		60,961.00	1316479440	5500009507	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	28.03.2017	2016312744		3,853,149.00	1316508256	4000169962	CIB
NTPC EMPLOYEES UNION BARH	BARH	1154285	21.03.2017	2016306349		8,000.00	1316496912	2070607	CIB
NTPC SPORTS COUNCIL	BARH	1049070	01.03.2017	2016287071		37,500.00	3416248294	8200190264	CIB
NTPC SPORTS COUNCIL	BARH	1049070	21.03.2017	2016306344		100,325.00	3416268730	8200191271	CIB
NTPC SPORTS COUNCIL	BARH	1049070	21.03.2017	2016306343		80,997.00	3416266737	8200191980	CIB
NTPC SPORTS COUNCIL	BARH	1049070	22.03.2017	2016306933		20,154.00	3416266174	8200191948	CIB
Nawal Kishor Prasad Singh	Patna	1080258	31.03.2017	2016317483		21,356.00	3416272913	5500019540	CIB
OM PHYSIO WORLD	PATNA	1134388	27.03.2017	2016310748		175,101.00	3416268819	4600033263	CIB
OM PHYSIO WORLD	PATNA	1134388	27.03.2017	2016310745		15,228.00	1315352003	4600033263	CIB
OM PHYSIO WORLD	PATNA	1134388	27.03.2017	2016310746		15,828.00	1315494460	4600033263	CIB
OM PHYSIO WORLD	PATNA	1134388	27.03.2017	2016310747		15,095.00	1315605491	4600033263	CIB
OM PHYSIO WORLD	PATNA	1134388	27.03.2017	2016310743		14,128.00	1315199625	4600033263	CIB
OM PHYSIO WORLD	PATNA	1134388	27.03.2017	2016310744		7,578.00	1315269557	4600033263	CIB
ORBIT PEST CONTROL PVT LTD	PATNA	1151846	17.03.2017	3516046753	366717	11,221.00	3016018170	HR	Cheque
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	28.03.2017	2016312443		110,913.00	3416271411	4600041261	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	11.03.2017	2016298480		73,084.00	1316481268	4600042736	CIB
P R CONSTRUCTION	KAHALGAON	1126438	25.03.2017	2016309711		44,900.00	1316452625	4000169003	CIB
P R CONSTRUCTION	KAHALGAON	1126438	08.03.2017	2016295185		222,583.00	1316478882	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	10.03.2017	2016297849		876,247.00	1316481641	5500022551	CIB
PANKAJ KUMAR	BARH	1115109	18.03.2017	2016303618		22,185.00	3416262105	8200191389	CIB
PAPPU KUMAR	PATNA	1114306	23.03.2017	2016308427		58,336.00	3416266449	5500019528	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	09.03.2017	2016296176		1,691,760.00	1316477348	4000174348	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	03.03.2017	2016289711		18,000.00	1315004036	5500019627	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	31.03.2017	2016317257		3,512,855.00	1316518165	5500000504	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	08.03.2017	2016294965		21,000.00	1816027058	40062654	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	03.03.2017	2016289709		126,553.00	1316079762	5500019627	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	02.03.2017	2016288506		71,071.00	1315164240	5500018466	CIB
PENTA AUTOMATION	KOLKATA	1147086	06.03.2017	2016291675		1,500,919.00	1316474926	4000177986	CIB
POLYCAB WIRES PVT LTD	New Delhi	1067417	27.03.2017	2016310458		392,415.00	1314131348	5500005386	CIB

POLYCAB WIRES PVT LTD	New Delhi	1067417	27.03.2017	2016310457		1,088,829.00	1314131348		5500005386	CIB
POLYCAB WIRES PVT LTD	New Delhi	1067417	27.03.2017	2016310456		111,808.00	1316497325		5500005386	CIB
POST MASTER MAIN POST OFFICE	BARH	1049072	21.03.2017	5216016745	366720	40,000.00	5216016714	CENTRAL DI		Cheque
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	29.03.2017	3516048471	366739	63,138.00	1316392235	598		Cheque
POWER MACHINES INDIA LTD	NEW DELHI	1039766	02.03.2017	2016288420		11,319,482.00	1316467842		4200013472	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	31.03.2017	2016317256		6,248,450.00	1316518165		5500000504	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	28.03.2017	2016312103		163,125.00	1316135572		CT74480065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	28.03.2017	2016312110		96,849.00	1316505706		4000173223	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	02.03.2017	2016288296		79,169.00	1316464975		4000173223	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	08.03.2017	2016295184		185,935.00	1316477111		4000160065	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	07.03.2017	2016293744		27,265.00	3416248267		8200190262	CIB
PRAVEEN KUMAR	PATNA	1091950	29.03.2017	2016313990		24,300.00	3416274911		8200192723	CIB
	BOKARO STEEL									
PREM CONSTRUCTION	CITY	1151374	09.03.2017	2016296270		150,000.00	1316480826		5500015348	CIB
PREM KUMAR	BURDWAN	1135325	29.03.2017	2016313992		595,957.00	1316511253		5500018917	CIB
PREM KUMAR	BURDWAN	1135325	29.03.2017	2016313991		2,024,761.00	1316511249		5500018917	CIB
PREM KUMAR	BURDWAN	1135325	07.03.2017	2016293710		189,674.00	3416249807		5500019895	CIB
PREM KUMAR	BURDWAN	1135325	04.03.2017	2016290320		451,791.00	1316463128		5500018912	CIB
PREM KUMAR	BURDWAN	1135325	07.03.2017	2016293709		397,671.00	3416249798		5500019892	CIB
PREM KUMAR	BURDWAN	1135325	03.03.2017	2016289787		402,039.00	1316464916		5500024515	CIB
PUBLIC HEALTH ENVIRONMENTAL ENGINEERING TRUST	PATNA	1155222	17.03.2017	3516046747	366715	25,515.00	3416249060	1ST. RA BI	4600043346	Cheque
PUJA ENTERPRISES	BHAGALPUR	1104434	09.03.2017	2016296673		239,372.00	1316478954		4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.03.2017	2016295181		296,516.00	1316479162		4000177712	CIB
PUNAM DEVI AND CHANDAN KUMAR	PATNA	1157068	31.03.2017	2016317110		50,000.00	1316514907		5500004753	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	22.03.2017	2016307250		19,115.00	3416260417		4500034654	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	25.03.2017	2016309904		1,851,113.00	1316125265		4000161345	CIB
QUANTAM INSTRUMENTS & ELECTRONICS	BHOPAL	1029581	30.03.2017	2016316039		141,700.00	1316507840		4000158847	CIB
R CONSTRUCTION	Kahalgaon	1050727	29.03.2017	2016313890		311,373.00	1316511001		5500023763	CIB
R D ENTERPRISES	KAHALGAON	1097405	21.03.2017	2016306348		149,680.00	1316491484		4000171615	CIB
R K CONSTRUCTION	PATNA	1151770	25.03.2017	2016309990		6,343.00	1316498671		2017002836	CIB
R K CONSTRUCTION	PATNA	1151770	08.03.2017	3516045583	366707	62,150.00	3416244461	FINAL BILL	4000179083	Cheque
R K CONSTRUCTION	PATNA	1151770	10.03.2017	3516045974	366710	130,807.00	1316481134	019/2017		Cheque
R MANJHI	BARAULI	1062668	25.03.2017	2016309985		14,850.00	3016022700		2017004409	CIB
R R ENTERPRISES	PATNA	1040281	08.03.2017	2016294928		30,000.00	1816038624		40067881	CIB
RAJ DEO YADAV	BARH	1133010	07.03.2017	2016293776		37,723.00	3416255860		5500021508	CIB
RAJ KUMAR SINGH	PATNA	1070048	01.03.2017	2016287072		8,079.00	3116025773			CIB
RAJ TRAVELS & TOURS	PATNA	1023724	25.03.2017	2016309905		53,060.00	1314061469		5500012241	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	25.03.2017	2016309982		45,877.00	1316502362		4600041018	CIB
RAJEEV RANJAN	BARH	1039792	09.03.2017	2016296250		9,915.00	1316479449		5500009507	CIB
RAJEEV RANJAN	BARH	1039792	09.03.2017	2016296251		90,085.00	1316480826		5500015348	CIB

RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	03.03.2017	2016289713	1,016,542.00	3416246515	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	09.03.2017	2016296682	47,700.00	3416259678	8200186484	CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	22.03.2017	2016307378	29,025.00	3416268431		CIB
RAJNEESH RANJAN	BARH	1115101	09.03.2017	2016296180	4,500.00	3416254126	8200186478	CIB
RAJNEESH RANJAN	BARH	1115101	27.03.2017	2016310942	37,440.00	1316393333	4600041264	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	22.03.2017	2016307254	24,425.00	3416262180	5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	02.03.2017	2016288425	3,980,368.00	1316463486	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	31.03.2017	2016317366	2,139,617.00	1316514651	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	10.03.2017	2016297847	4,415,181.00	1316481609	5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	29.03.2017	2016313988	141,183.00	1316508388	4600040331	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	30.03.2017	2016316013	109,980.00	1316513912	5500021883	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	09.03.2017	2016296680	921,663.00	1316479425	4000173883	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	11.03.2017	2016298365	58,919.00	3416236313	5500021835	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	04.03.2017	2016290317	137,348.00	1316472854	4000177540	CIB
RAMAKANT ENTERPRISES	BARH	1040287	31.03.2017	2016316829	16,659.00	1316515011	4600032764	CIB
RAMAKANT ENTERPRISES	BARH	1040287	11.03.2017	2016298510	173,026.00	1316485140	4600040526	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	09.03.2017	2016295849	3,347,315.00	1316479453	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	31.03.2017	2016316824	4,170,951.00	1316514890	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	31.03.2017	2016316823	1,532,388.00	1316514174	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	03.03.2017	2016289365	855,235.00	1316470054	5500009523	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	16.03.2017	2016301797	10,398.00	3016021814	2017005258	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	31.03.2017	2016317409	1,402,445.00	1316518185	4000168173	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	16.03.2017	2016301793	33,369.00	3416259549	5500019558	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	09.03.2017	2016296170	120,471.00	1316477351	4600042424	CIB
RDM CONTROLS	PATNA	1039406	11.03.2017	2016298357	82,192.00	1316480938	4000163576	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	22.03.2017	2016306881	104,500.00	1316255643	4200014025	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	30.03.2017	2016315892	260,074.00	3416169438	4000168706	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	30.03.2017	2016315891	2,084,418.00	1316475411	4000175388	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016312691	17,200,000.00	5216016824	5500014540	CIB
ROHINI ENTERPRISES	BARH	1147158	18.03.2017	2016303654	14,700.00	3016022144	2017004948	CIB
ROHINI ENTERPRISES	BARH	1147158	25.03.2017	2016309989	14,850.00	3016022838	2017005205	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	08.03.2017	2016295105	794,773.00	1316478874	4000170293	CIB
RUBAN PATLIPUTRA HOSPITAL PVT. LTD.	PATNA	1142765	29.03.2017	2016313993	23,629.00	3116029311	61914	CIB
RVK CONSTRUCTION	BARH	1039827	01.03.2017	2016286821	54,842.00	1316463434	5500025352	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	28.03.2017	2016312590	12,104.00	1316504134	4600022724	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	28.03.2017	2016312591	49,000.00	1316508461	4600022724	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	27.03.2017	2016311055	100,281.00	3416224342	4600031370	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	28.03.2017	2016312592	51,950.00	3416247985	4600022724	CIB
Rangoli	Patna	1022779	29.03.2017	2016313902	28,960.00	1316372370	REVERSAL O	CIB
S N SINGH	HAZARIBAGH	1041259	21.03.2017	2016306341	732,612.00	1316496730	4000176503	CIB

S N SINGH	HAZARIBAGH	1041259	02.03.2017	2016288295	529,238.00	1316465031	4000176503	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	31.03.2017	2016317451	77,868.00	1316511741	4000168212	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	01.03.2017	2016287294	68,598.00	1316463100	4000168212	CIB
S R ELECTRICALS	BHAGALPUR	1078517	08.03.2017	2016295177	139,999.00	1316477055	5500024723	CIB
S R ELECTRICALS	BHAGALPUR	1078517	09.03.2017	2016296671	121,660.00	1316477122	5500024726	CIB
S R ELECTRICALS	PATNA	1053499	09.03.2017	2016296667	334,770.00	1316479255	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	09.03.2017	2016296668	91,700.00	1316479235	4000159998	CIB
S R ELECTRICALS	PATNA	1053499	11.03.2017	2016298358	208,282.00	1316481310	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	21.03.2017	2016306345	163,114.00	1316496722	4000163208	CIB
S R ELECTRICALS	PATNA	1053499	21.03.2017	2016306346	186,949.00	1316495175	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	03.03.2017	2016289253	162,285.00	1316469525	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	14.03.2017	2016299557	162,112.00	1316485107	4000178026	CIB
S.K.CONSTRUCTION	PATNA	1144018	03.03.2017	2016289340	1,083,322.00	1316469889	4600040493	CIB
S.K.CONSTRUCTION	PATNA	1144018	24.03.2017	2016309462	65,484.00	1316500509	4600039239	CIB
S.K.CONSTRUCTION	PATNA	1144018	18.03.2017	2016303652	14,651.00	3016022103	2017004863	CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	10.03.2017	2016297975	1,155,113.00	1316481382	4200044318	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	18.03.2017	2016303658	3,625.00	3016022152	2017005714	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	28.03.2017	2016312227	1,325.00	3016023085	2017006644	CIB
SANJAY KUMAR	PATNA	1146594	07.03.2017	2016293580	12,375.00	1316474738	4600039353	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	28.03.2017	2016312108	43,285.00	3416272891	5500019541	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	28.03.2017	2016312111	155,974.00	1316505992	4000173300	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	04.03.2017	2016290318	187,590.00	1316471369	4000173300	CIB
SANJEET KUMAR	BARH	1135311	09.03.2017	2016296182	27,291.00	3416255628	5500019751	CIB
SANJEEV KUMAR	BARH	1101736	16.03.2017	2016301796	2,670.00	3016021802	2017005183	CIB
SANNI PASWAN	PATNA	1157058	31.03.2017	2016317109	50,000.00	1316514907	5500004753	CIB
SANTOSH KUMAR	BARH	1152655	28.03.2017	2016312212	31,909.00	3416271938	4000182246	CIB
SAROJ RANJAN	PATNA	1149998	08.03.2017	2016295191	47,700.00	3416254145	8200186480	CIB
SARTECH INTL	CHENNAI	1006452	20.03.2017	2016305123	2,760,000.00	1316493094	4200043568	CIB
SAYMA JAMIL	LUCKNOW	1093110	20.03.2017	2016305079	17,528.00	3416268427		CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	09.03.2017	2016296174	1,395,279.00	1316477347	4000174518	CIB
SHAILENDRA PRASAD SINGH	BARH	1039851	30.03.2017	2016315849	297,568.00	1316477092	4600040638	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	09.03.2017	2016296688	21,000.00	1816027060	40062654	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	09.03.2017	2016296173	9,365.00	3016021518	2017004936	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	09.03.2017	2016296172	6,282.00	3016021502	2017004980	CIB
SHARMA FURNITURE HOUSE	BARH	1043713	02.03.2017	2016288653	75,240.00	3416250518	8200190460	CIB
SHARWAN KUMAR	PATNA	1143315	18.03.2017	2016303640	13,475.00	3016021827	2017005595	CIB
SHARWAN KUMAR	PATNA	1143315	08.03.2017	2016295195	51,462.00	1316479461	5500023475	CIB
SHARWAN KUMAR	PATNA	1143315	08.03.2017	2016294902	51,462.00	1316477328	5500023475	CIB
SHARWAN KUMAR	PATNA	1143315	08.03.2017	2016295108	122,100.00	1316479389	4000160228	CIB
SHARWAN KUMAR	PATNA	1143315	22.03.2017	2016306798	13,475.00	1316498453	1023660	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	09.03.2017	2016296252	66,873.00	1316480929	5500004753	CIB

SHASHI BHUSHAN PRASAD	BARH	1039855	09.03.2017	2016296253	33,127.00	1316481036	5500004383	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.03.2017	2016293771	188,782.00	3416251583	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.03.2017	2016313674	186,553.00	3416266851	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.03.2017	2016313676	192,963.00	3416266831	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.03.2017	2016293770	187,946.00	3416251662	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.03.2017	2016313673	185,345.00	3416266846	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.03.2017	2016310788	186,646.00	3416244746	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.03.2017	2016313672	185,438.00	3416266843	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.03.2017	2016293769	191,012.00	3416248827	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.03.2017	2016317452	186,274.00	3416273726	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.03.2017	2016313677	186,274.00	3416266808	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	18.03.2017	2016303646	10,500.00	3016022211	2017005000	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.03.2017	2016313675	183,394.00	3416266839	4000170800	CIB
SHIVA DURGA INDUSTRIES	HOWRAH	1156388	25.03.2017	2016309714	306,600.00	1316476652	5500006669	CIB
SHIVA DURGA INDUSTRIES	HOWRAH	1156388	27.03.2017	2016310459	306,600.00	1316503942	5500006120	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	20.03.2017	2016305125	2,094,976.00	3416254658	4000173986	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	08.03.2017	2016295173	212,925.00	1316476872	4000176279	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	04.03.2017	2016290311	36,017.00	3416235645	4000170672	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	07.03.2017	2016293579	738,003.00	1316474771	4600041695	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	25.03.2017	2016309709	152,000.00	1316147774	4200043139	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.03.2017	2016307249	751,170.00	3416267671	8200192009	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	31.03.2017	2016317399	21,718,259.00	1316517022	4000161905	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.03.2017	2016317686	1,057,780.00	3416273010	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307301	1,308,313.00	3416252250	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307300	1,084,072.00	3416253239	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307299	1,028,936.00	3416253906	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307298	1,065,556.00	3416253517	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307297	933,906.00	3416230134	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307296	1,048,490.00	1316497262	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307295	1,046,988.00	1316497268	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	22.03.2017	2016307294	1,048,475.00	1316497296	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	14.03.2017	2016299676	1,035,622.00	3416229175	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.03.2017	2016303575	868,896.00	3416254314	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	31.03.2017	2016317687	1,512,800.00	3416272514	4200044938	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.03.2017	2016303576	1,195,007.00	3416254229	4200042446	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305033	892,555.00	3416253025	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305034	945,418.00	3416254077	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305035	1,077,992.00	3416253832	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305036	919,907.00	3416253494	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305037	760,748.00	3416230082	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305038	276,192.00	3416230063	4200042421	CIB

STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305039		238,635.00	3416252528	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305040		1,102,536.00	3416254150	4200044381	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	20.03.2017	2016305041		1,052,360.00	3416254327	4200044381	CIB
STEEL CORNER	Patna	1022783	02.03.2017	2016288652		155,716.00	3416247746	ES Related	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	02.03.2017	2016288504		1,203,791.00	1316467423	4000178273	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	02.03.2017	2016288503		278,154.00	1316467428	4000178273	CIB
SUDHA ENTERPRISE	PATNA	1146563	09.03.2017	2016296183		49,608.00	1316479053	4000172998	CIB
SUDHA SINGH	BEGUSARAI	1040300	11.03.2017	2016298393		94,703.00	3416259841	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	04.03.2017	2016290314		35,839.00	1316471353	5500023436	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	31.03.2017	2016317485		33,790.00	1316517054	5500023436	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	02.03.2017	2016288297		75,108.00	3416246394	5500019529	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	09.03.2017	2016296707		25,335.00	3416258141	5500019529	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	16.03.2017	2016301800		6,956.00	3016021818	2017004834	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	11.03.2017	2016298361		29,542.00	1316483098	4000171298	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	08.03.2017	2016295182		408,267.00	1316477084	4000179425	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	30.03.2017	2016316011		451,869.00	3416267889	4000179425	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	30.03.2017	2016316015		39,638.00	1316477084	4000179425	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	31.03.2017	2016317484		45,708.00	3416259617	4000179656	CIB
SUMANT KUMAR SINGH	PATNA	1078456	25.03.2017	2016309953		48,121.00	3416267180	4000161917	CIB
SUMANT KUMAR SINGH	PATNA	1078456	03.03.2017	2016289255		76,950.00	3416253149	4600043376	CIB
SUMANT KUMAR SINGH	PATNA	1078456	25.03.2017	2016309952		17,441.00	1316404462	4000161917	CIB
SUMANT KUMAR SINGH	PATNA	1078456	25.03.2017	2016309954		13,153.00	1316207041	4000161917	CIB
SUMANT KUMAR SINGH	PATNA	1078456	09.03.2017	2016296670		283,200.00	3416253180	4600042336	CIB
SUMANT KUMAR SINGH	PATNA	1078456	25.03.2017	2016309951		16,727.00	1316087907	4000161917	CIB
SUMANT KUMAR SINGH	PATNA	1078456	28.03.2017	2016312107		89,874.00	3416266730	4000174430	CIB
SUMANT KUMAR SINGH	PATNA	1078456	16.03.2017	2016301795		14,803.00	3016022105	2017005285	CIB
SUMANT KUMAR SINGH	PATNA	1078456	11.03.2017	2016298396		6,347.00	3016021730	2017005283	CIB
SUNDERAM ENTERPRISES	BARH	1051526	09.03.2017	2016295899		12,500.00	3416239444	4500033879	CIB
SUNDERAM ENTERPRISES	BARH	1051526	22.03.2017	2016307248		5,700.00	3016022471	2017005463	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	09.03.2017	2016296675		26,922.00	3416258454	5500019501	CIB
SUPER TRAVEL SERVICE	PATNA	1154374	10.03.2017	2016298009		71,207.00	3416260604	4000178474	CIB
SUPER TRAVEL SERVICE	PATNA	1154374	14.03.2017	2016299526		23,355.00	1316397790	4000178474	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	01.03.2017	2016287295		14,000.00	3016021043	2017003129	CIB
Shilpa bichitra	West Bengal	1032352	17.03.2017	3516046752	366716	24,500.00	3416248473	PAYMENT TO	8200190275 Cheque
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	08.03.2017	2016295178		27,022.00	3416254429	5500019518	CIB
T N TIWARI ERECTORS	SIWAN	1136573	07.03.2017	2016293711		9,840.00	3016021125	2017001287	CIB
TARA CONSTRUCTION	PATNA	1149295	11.03.2017	2016298483		7,047.00	3016019826	2017002312	CIB
TASC ENGINEERS	MUMBAI	1023297	31.03.2017	2016317106		198,237.00	1316347612	4200043138	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	22.03.2017	2016307321		531,624.00	1316495339	5500003083	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2017	2016316825	469,889.00	1316514111	5500003083	CIB
TELEMETRICS EQUIPMENTS PVT LTD	PUNE	1130722	28.03.2017	2016312263	104,000.00	1316500451	EMD REFUND	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	31.03.2017	2016317254	374,762.00	1316518165	5500000504	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	18.03.2017	2016303572	117,000.00	1316391832	4200043519	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	07.03.2017	2016293768	154,499.00	3416241629	4000176447	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	09.03.2017	2016296177	185,019.00	3416258140	5500024750	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	25.03.2017	2016309986	248,374.00	3416201847	4000167746	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	22.03.2017	2016307252	170,488.00	1316495154	4000159930	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	02.03.2017	2016288654	150,350.00	1316469543	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2017	2016317408	2,164,609.00	1316518082	4000177573	CIB
TRF LTD	JAMSHEDPUR	1018313	08.03.2017	2016295059	926,391.00	1316478969	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2017	2016317712	674,730.00	1316519025	4000176501	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2017	2016317751	436,050.00	1316519028	4000176501	CIB
TRF LTD	JAMSHEDPUR	1018313	09.03.2017	2016295947	2,779,175.00	1316478972	5500010965	CIB
TRF LTD	JAMSHEDPUR	1018313	25.03.2017	2016309718	3,557,250.00	1316503830	4000179064	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2017	2016317827	314,737.00	1316519129	4000165186	CIB
TRISHLA	HAZARIBAGH	1149996	08.03.2017	2016295190	47,700.00	3416254146	8200186483	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	14.03.2017	2016299521	247,476.00	1316485977	4200043905	CIB
The Oriental Insurance Company Ltd	Patna	1022777	18.03.2017	2016303627	300,000.00	3416262310	8200191385	CIB
The Oriental Insurance Company Ltd	Patna	1022777	22.03.2017	2016306814	300,000.00	1316498468	1022777	CIB
UMESH KUMAR	PATNA	1096789	09.03.2017	2016296178	26,685.00	3416255749	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	04.03.2017	2016290313	33,562.00	3416250604	5500019514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	23.03.2017	2016308423	8,830.00	3016022841	2017004855	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	07.03.2017	2016293703	6,036.00	3016021214	2017004617	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.03.2017	2016298395	9,230.00	3016021737	100024857	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.03.2017	2016305061	5,880,000.00	5216016698	5500019436	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2017	2016317255	11,482,720.00	1316518165	5500000504	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	07.03.2017	2016291747	198,181.00	3416234901	4600035933	CIB
USHA DEVI	PATNA	1123813	30.03.2017	2016316040	206,064.00	1816045539		CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	22.03.2017	2016306924	5,250.00	3016022213	2017004979	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.03.2017	2016290316	225,950.00	3416251182	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.03.2017	2016290315	54,226.00	3416252875	4600023613	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2017	2016287100	1,560,551.00	3416249044	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2017	2016317511	229,298.00	3416275286	5500022849	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.03.2017	2016293739	160,546.00	3416251649	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.03.2017	2016293740	244,178.00	3416250909	4000173213	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2017	2016317512	282,267.00	3416276614	4600042344	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2017	2016317513	95,197.00	3416209497	4600042344	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2017	2016317514	496,739.00	3416276566	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2017	2016295198	1,251,740.00	3416253128	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2017	2016295199	254,138.00	3416250184	4600041257	CIB

UTILITY POWERTECH LTD	PATNA	1115846	30.03.2017	2016315994	2,237,005.00	1316514079	4000171314	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.03.2017	2016315993	458,933.00	1316514248	4600038422	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2017	2016286857	2,383,146.00	3416244673	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2017	2016317711	1,808,543.00	3416280756	5500025344	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.03.2017	2016315992	481,266.00	3416274460	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.03.2017	2016315991	180,900.00	3416276373	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.03.2017	2016315990	1,722,235.00	3416275390	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.03.2017	2016306884	2,194,394.00	3416258494	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2017	2016306335	159,265.00	3416258913	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2017	2016306334	294,545.00	3416261733	4000173899	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2017	2016306333	166,967.00	3416265219	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2017	2016312755	1,080,644.00	3416274835	4000170378	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2017	2016306332	994,659.00	3416263976	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2017	2016306331	1,130,604.00	3416263963	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2017	2016306330	134,473.00	3416265669	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2017	2016308439	115,865.00	3416252868	4600023538	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2017	2016308440	360,708.00	3416268770	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.03.2017	2016299560	1,114,921.00	3416259499	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.03.2017	2016298386	565,406.00	3416258430	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.03.2017	2016298385	781,756.00	1316483175	4600042444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.03.2017	2016298384	743,330.00	3416260817	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.03.2017	2016310526	424,098.00	3416270904	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.03.2017	2016298383	1,589,038.00	3416260820	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.03.2017	2016298382	117,323.00	3416260120	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.03.2017	2016315989	186,396.00	3416271973	4000153063	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296706	1,306,456.00	1316481090	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.03.2017	2016310527	145,312.00	3416258866	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2017	2016312022	579,741.00	3416273378	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.03.2017	2016312023	236,344.00	3416273413	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296422	525,571.00	3416258473	4000164014	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2017	2016295200	1,126,006.00	3416256345	4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2017	2016295201	271,626.00	3416257940	4000174792	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296421	1,142,175.00	3416253080	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296415	102,200.00	3416254207	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296416	495,262.00	3416258596	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296420	172,865.00	3416256480	5500025309	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296419	94,903.00	3416258586	4000172887	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296418	583,431.00	3416258550	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2017	2016296417	772,977.00	3416258569	4000160288	CIB
Uday Engineering Works	Begusarai	1074830	07.03.2017	2016293705	10,500.00	3416251006	8200190518	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	29.03.2017	2016313671	337,125.00	1316511295	4000167817	CIB

VIJAY KUMAR	PATNA	1068299	08.03.2017	2016295176		28,296.00	3416254218		5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	22.03.2017	2016307251		215,854.00	1316495189		4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	01.03.2017	2016287297		40,580.00	1316467391		4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	29.03.2017	2016313678		24,316.00	3416274648		5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	07.03.2017	2016293746		25,481.00	3416252308		5500019507	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	25.03.2017	2016309987		112,474.00	1316503943		4600040325	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	07.03.2017	2016293706		26,041.00	3416253035		550001953	CIB
VIMLESH KUMAR	BARH	1153884	22.03.2017	2016306786		40,148.00	1316498503		1060836	CIB
VIMLESH KUMAR	BARH	1153884	18.03.2017	2016303641		40,148.00	1316485280		4000178683	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	06.03.2017	2016291621		1,668,509.00	1316471417		4000172461	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	08.03.2017	2016295061		619,960.00	1316477335		5500024182	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	22.03.2017	2016307324		155,438.00	1316497170		5500015726	CIB
VINOD KUMAR KANTHA	PATNA	1155142	23.03.2017	3516047626	366727	371,250.00	3416265880	8200191903	8200191903	Cheque
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	09.03.2017	2016296676		30,766.00	3416255986		5500019505	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	07.03.2017	2016293712		126,303.00	1316471613		5500024914	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	02.03.2017	2016288298		76,805.00	1316451486		4000176894	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	20.03.2017	2016305077		37,148.00	1316471613		5500024914	CIB
Vijay Kumar	Patna	1080313	09.03.2017	2016296704		27,750.00	3416259713		5500019542	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	25.03.2017	2016309957		22,705.00	3416269794		5500019519	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	01.03.2017	2016287073		23,397.00	3416249586		5500019519	CIB
YOGESHWAR PRASAD SINGH	PATNA	1026090	22.03.2017	2016307377		22,995.00	3416268425			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.03.2017	2016312692		19,393,317.00	1316506172		5500008806	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.03.2017	2016315846		8,737,920.00	1316511779		5500012788	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	07.03.2017	2016293699		1,099,400.00	1316475404		4200043857	CIB
YOURSELF-ASTECH MARKETING PVT LTD		1000560	21.03.2017	3516047148	366721	895,559.00	1316469801	16R9082		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.03.2017	3516048717	366747	1,396,917.00	1316511115	4200040653		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	30.03.2017	3516048714	366745	176,952.00	1316511105	4000163293		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	28.03.2017	3516048293	366735	522,218.00	1316508095			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	28.03.2017	3516048292	366733	422,304.00	3516048292	LSC 2016-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	23.03.2017	3516047627	366728	983,810.00	3516047627	LSC 2016-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	21.03.2017	3516047158	366724	283,551.00	3516047158	LSC 2016-1		Cheque
YOURSELF-BS & B SAFETY SYSTEMS INDI		1059419	14.03.2017	3516046372	366711	3,877,713.00	1316485972	61025516		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	30.03.2017	3516048713	366744	1,975,776.00	3516048713	LSC 2016-1		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	20.03.2017	3516047044	366719	1,334,095.00	1316485971	EMPL/53.		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	20.03.2017	3516046979	367165	569,800.00	3516046979	LSC 2016-1		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	08.03.2017	3516045737	367162	5,201,358.00	1316476948	EMPL/EX/38		Cheque
YOURSELF-FLOWMORE LTD		1042000	28.03.2017	3516048291	366732	1,520,235.00	3516048291	LSC 2016-1		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	16.03.2017	3516046643	366714	2,108,405.00	3516046643	LSC 2016-1		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	20.03.2017	3516046983	366718	48,953.00	1316491024	3284		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	22.03.2017	3516047516	367169	3,840,190.00	1316496681	SFE2016208		Cheque
YOURSELF-POWER MACHINES INDIA LTD		1039766	02.03.2017	3516044640	367159	2,296,621.00	1316469722	RAB 59 PPD		Cheque

YOURSELF-POWERTECH CORPORATION	1065030	28.03.2017	3516048290	366731	1,080,488.00	3516048290	LSC 2016-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	28.03.2017	3516048289	366730	1,790,535.00	3516048289	LSC 2016-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	29.03.2017	3516048475	366742	642,844.00	3516048475	LSC 2016-1	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	30.03.2017	3516048716	366746	1,308,234.00	1316511294	INV/16-17/	Cheque
YOURSELF-THE PRECISION PROCESSING E	1004422	30.03.2017	3516048712	366743	1,158,370.00	3516048712	LSC 2016-1	Cheque
YOURSELF-VORTEX INDIA	1042610	14.03.2017	3516046378	366712	960,692.00	1316485970	040/1617	Cheque
YOURSELF-WPIL LTD	1037627	22.03.2017	3516047517	366726	1,230,004.00	1316494716	2017-02-00	Cheque