

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	17.07.2017	2017093637		466,372.00	1317144118		5500025081	CIB
A K ENTERPRISES	DHANBAD	1059309	10.07.2017	2017086752		93,450.00	1317116952		5500016169	CIB
ABB India Limited	BANGALORE	1000079	19.07.2017	2017095930		1,242,414.00	1317153204		5500010130	CIB
ABB LTD	NEW DELHI	1006602	13.07.2017	2017091275		6,304,612.00	1317141230		5500000529	CIB
ABC Trading Pvt Ltd	Ranchi	1073930	01.07.2017	2017077750		7,863.00	1317096959		4500035341	CIB
ABD HESH PRASAD SINGH	PATNA	1146222	21.07.2017	2017097359		27,720.00	1317154727		4000184530	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.07.2017	2017090181		20,204,212.00	3417070506		8200186744	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.07.2017	2017090180		2,163,340.00	3417070545		8200186744	CIB
ADARSH POWER CONSTRUCTION	BEGUSARAI	1149434	04.07.2017	2017080680		9,176.00	3017005295		2017013418	CIB
ADMAN ADVERTISING	DELHI	1042985	21.07.2017	2017097439		591,053.00	1317154728		8200194501	CIB
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	29.07.2017	2017102119		2,605,938.00	1317158792		4600042591	CIB
AK ASSOCIATES	PATNA	1140199	20.07.2017	2017096677		17,000.00	3417078903		4500035687	CIB
AK ASSOCIATES	PATNA	1140199	12.07.2017	2017090289		18,100.00	3417055896		4500035521	CIB
AK ASSOCIATES	PATNA	1140199	17.07.2017	2017093638		14,840.00	3417078904		4500035970	CIB
AKASH FABRICATORS & ERECTORS	VAISHALI	1151516	04.07.2017	2017080844		150,000.00	1317109308		5500015348	CIB
	HOTEL,MASANBT									
ALCO ALUMINIUM LADDERS	ANK,HYDERABAD	1043397	25.07.2017	2017099344		58,440.00	1317075047		1003372	CIB
ALLIED TRADERS	BARH	1125178	16.07.2017	2017093094		29,750.00	1317141800		4000188184	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	05.07.2017	2017082342		23,273.00	1317112313		4000186142	CIB
AMOD KUMAR SINGH	PATNA	1145450	25.07.2017	2017099330		29,020.00	1317154332		4600042076	CIB
ANAMICA ENGINEERING	BARH	1039363	19.07.2017	2017095718		51,939.00	1317146968		4000183592	CIB
ANAMICA ENGINEERING	BARH	1039363	19.07.2017	2017095717		45,281.00	1317149323		4000177935	CIB
ANAMICA ENGINEERING	BARH	1039363	12.07.2017	2017090283		122,807.00	1317138909		4000177935	CIB
ANAMICA ENGINEERING	BARH	1039363	10.07.2017	2017086436		1,070,145.00	1317115757		4000174300	CIB
ANAMICA ENGINEERING	BARH	1039363	17.07.2017	2017093810		74,565.00	1317141886		4000186303	CIB
ANAMICA ENGINEERING	BARH	1039363	17.07.2017	2017093809		131,489.00	1317141883		4000180151	CIB
ANIL KUMAR	BARH	1040244	01.07.2017	2017077748		46,962.00	1317101568		4000186305	CIB
ANIL KUMAR	BARH	1040244	08.07.2017	2017085026		23,023.00	1317115894		4000186305	CIB
ANIL KUMAR	BARH	1040244	04.07.2017	2017080868		173,213.00	1315350226		5500019516	CIB
ANIL KUMAR SINHA	Patna	1063555	16.07.2017	2017093084		21,510.00	3417072081		8200199508	CIB
ANIL KUMAR SINHA	Patna	1063555	16.07.2017	2017093085		8,910.00	3417072096		8200199541	CIB
ANIL KUMAR SINHA	Patna	1063555	16.07.2017	2017093083		28,260.00	3417072078		8200199510	CIB
ANIL KUMAR SINHA	Patna	1063555	16.07.2017	2017093082		2,880.00	3417072092		8200199535	CIB

ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	06.07.2017	2017083423		67,518.00	1317112424		4000186314	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	12.07.2017	2017090378		10,383.00	3417063561		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	12.07.2017	2017090377		134,291.00	3417063548		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	11.07.2017	2017088264		18,270.00	3417074973			CIB
ARIJIT PASAYAT	NEW DELHI	1155054	27.07.2017	3517013887	366854	1,665,000.00	3417082225	ARBITRATOR	8200200627	Cheque
ARJUN KUMAR	Bhagalpur	1059502	31.07.2017	2017103123		539,429.00	1317158470		4000184133	CIB
ARUN KUMAR	BARH	1131799	28.07.2017	2017101936		25,181.00	1316095483		4600037626	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	06.07.2017	2017083422		72,766.00	1317109081		4000186310	CIB
ARUN KUMAR RAM	GODDA	1059504	04.07.2017	2017080869		1,052,344.00	3417054644		4000170309	CIB
ARUN KUMAR RAM	GODDA	1059504	26.07.2017	2017099967		424,390.00	1317156654		4000170309	CIB
ARVIND KUMAR	PATNA	1070243	04.07.2017	2017080721		114,426.00	1317108943		4600040871	CIB
ARVIND KUMAR	PATNA	1070243	26.07.2017	2017099968		62,985.00	1317156675		4000186278	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	10.07.2017	2017086754		75,943.00	1317117017		4000186289	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.07.2017	2017090373		177,073.00	3417070727		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.07.2017	2017090376		177,259.00	3417070959		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.07.2017	2017090375		178,002.00	3417070976		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.07.2017	2017090374		175,680.00	3417071241		4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.07.2017	2017090183		7,250.00	3417070569		8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.07.2017	2017090182		15,000.00	3417070598		8200176988	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.07.2017	2017090184		214,314.00	3417070557		8200199923	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.07.2017	2017090185		111,173.00	3417070552		8200199923	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.07.2017	2017091233		549,690.00	3417070971		8200199923	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.07.2017	2017091234		172,835.00	3417070967		8200199923	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.07.2017	2017091235		7,250.00	3417070980		8200199923	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	13.07.2017	2017091236		15,000.00	3417070977		8200199923	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	14.07.2017	2017092173		7,250.00	1317144017		8200176988	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	11.07.2017	3517012364	366833	73,199.00	1317137088	1028-00001		Cheque
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090576		18,994.00	1317121381		4000180911	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090577		5,687.00	1317121318		4200044518	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090578		5,506.00	1317112584		4000170747	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090575		11,634.00	1317121388		4000178070	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090574		3,191.00	1317121410		4000168763	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090573		6,859.00	1317121565		4000179296	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090572		16,213.00	1317121669		4000179296	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090571		2,158.00	1317121679		4000180782	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090570		22,684.00	1317121729		4000177576	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090569		2,445.00	1317121735		4000175404	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090568		294	1317112680		4000175181	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090567		21,200.00	1317121737		4000180246	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090566		2,356.00	1317122361		4000182170	CIB

ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090565	9,684.00	1317121744	4000168554	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090564	5,300.00	3417052570	4600042389	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090563	733	1317112665	4000167927	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090562	147	1317112688	4000177148	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.07.2017	2017090561	5,590.00	1317121739	4000178100	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.07.2017	2017080669	22,544.00	1317097266	4200044029	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	04.07.2017	2017080668	56,367.00	1317097276	arc trans	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090405	9,986.00	3417057890	8200197994	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090399	2,292,372.00	3417065883	8200197979	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090400	7,208.00	3417065791	8200197997	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090401	25,011.00	3417058020	8200197995	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090402	5,126.00	3417057996	8200197996	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090403	199,791.00	3417057967	8200197993	CIB
AUGUST LEGAL	NEW DELHI	1114476	12.07.2017	2017090404	193,410.00	3417057921	8200197987	CIB
Abhishek Gas Enterprises	BARH	1043566	12.07.2017	2017090423	117,277.00	3417070830	8200199970	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	20.07.2017	2017096609	429,535.00	1317146886	4000179637	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	20.07.2017	2017096610	21,025.00	1317146918	4000177953	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	16.07.2017	2017093078	124,200.00	1317141815	4000180156	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	20.07.2017	2017096613	46,340.00	1317143865	4000177636	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	20.07.2017	2017096612	121,000.00	1317143824	4000184066	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	20.07.2017	2017096611	224,868.00	1317146969	4000176108	CIB
Aradhana Agency	NEW DELHI	1074109	14.07.2017	2017092589	91,699.00	1316417412	4600038619	CIB
Aradhana Agency	NEW DELHI	1074109	14.07.2017	2017092588	383,130.00	1316417575	4600038619	CIB
B P SINGH	BARH	1039474	13.07.2017	2017090757	67,500.00	3417063719	8200195233	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	08.07.2017	2017085062	206,845.00	1317104174	4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	04.07.2017	2017080723	10,459.00	3017005317	2017013094	CIB
BAIJNATH ENTERPRISES	BARH	1039371	19.07.2017	2017095720	8,500.00	3417078806	4600045027	CIB
BAIJNATH ENTERPRISES	BARH	1039371	19.07.2017	2017095719	217,109.00	3417078688	4600045161	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.07.2017	2017079084	65,590.00	5217003044	4000164528	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.07.2017	2017101886	215,106.00	1317157372	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	28.07.2017	2017101887	318,837.00	1317157376	5500002972	CIB
BHEL HYDERABAD	HYDERABAD	1035769	17.07.2017	2017093700	1,081,661.00	1317143773	4200037515	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2017	2017094897	650,000.00	1312459136	5500012742	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2017	2017094898	1,470,000.00	1317149041	5500012742	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2017	2017094899	348,000.00	1317149050	5500012742	CIB
BIHAR AUTO ELECTRIC WORKS	BARH	1113616	05.07.2017	2017082119	1,900.00	3017005308	2017012906	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	04.07.2017	2017080301	26,481,402.00	1317108650	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	12.07.2017	2017090207	21,305,100.00	1317139341	4000164568	CIB
BLUE STAR ENGINEERING AND ELECTRONICS LTD	KOLKATA	1142404	24.07.2017	2017098598	2,700.00	1316321299	4000169108	CIB
BLUE STAR LTD	MUMBAI	1040724	26.07.2017	2017100063	463,276.00	1317155726	5500001474	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	31.07.2017	2017102997	8,614,234.00	1317158272	5500020619	CIB

BSL SCAFFOLDING LTD	NOIDA	1021384	19.07.2017	2017095800		213,750.00	3416136278		4000170641	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	12.07.2017	2017090197		5,377,185.00	1317138695		4000184184	CIB
BTL EPC LIMITED	KOLKATA	1042533	19.07.2017	2017095688		2,118,083.00	1317144321		4000168778	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.07.2017	2017092281		424,674.00	1317028790		4000165225	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.07.2017	2017092282		1,579,200.00	1317091283		4000164357	CIB
BTL EPC LIMITED	KOLKATA	1042533	14.07.2017	2017092283		3,778,885.00	1317097064		4000163106	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	04.07.2017	2017080726		25,729.00	1317108448		4000186224	CIB
Bijendra kumar	BARH	1039497	17.07.2017	2017093867		132,728.00	3416281939		4600043575	CIB
Bijendra kumar	BARH	1039497	20.07.2017	2017096496		355,603.00	1317154275		4600038853	CIB
C S VAIDYANATHAN	NEW DELHI	1155077	12.07.2017	2017090406		990,000.00	3417057817		8200197981	CIB
C S VAIDYANATHAN	NEW DELHI	1155077	12.07.2017	2017090407		1,979,999.00	3417058052		8200197981	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.07.2017	2017082338		1,064,024.00	1317112250		4000178991	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	11.07.2017	2017088279		891,138.00	3417053593		4000173000	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	08.07.2017	2017085033		22,660.00	1317116007		4000174216	CIB
	PH-1, WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD, BANGALORE	1054925	19.07.2017	2017095679		4,021,947.00	1317147255		4000170900	CIB
	PH-1, WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD, BANGALORE	1054925	17.07.2017	2017093811		192,787.00	1317139680		4000170900	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1001243	20.07.2017	2017096607		103,275.00	1317146674		4000185110	CIB
CREATIVE CREATION	PATNA	1023676	05.07.2017	2017082117		144,721.00	3417057572		8200198932	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.07.2017	2017097437		1,186,456.00	1317154739		8200194503	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.07.2017	2017097398		1,485,536.00	1317154747		4000183663	CIB
DEEPAK VERMA	NEW DELHI	1108762	27.07.2017	2017101011		1,665,000.00	3417082226		8200200628	CIB
DEEPAM PROJECTS PVT LTD	BARH	1140780	05.07.2017	2017082120		7,444.00	3017005314		2017012849	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	05.07.2017	2017082254		99,221.00	1317109140		4000178595	CIB
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	27.07.2017	3517013860	366848	495,000.00	3417058125	ARBITRATOR	8200197265	Cheque
DHARAMBEER KUMAR	NALANDA	1092855	16.07.2017	2017093089		3,261.00	3417072100		8200199530	CIB
DHARAMBEER KUMAR	NALANDA	1092855	16.07.2017	2017093088		990	3417072095		8200199544	CIB
DHARAMBEER KUMAR	NALANDA	1092855	16.07.2017	2017093086		1,058.00	3417072086		8200199540	CIB
DHARAMBEER KUMAR	NALANDA	1092855	16.07.2017	2017093087		3,935.00	3417072087		8200199526	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	01.07.2017	2017077754		23,551.00	1317102118		4000186276	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	11.07.2017	2017088261		20,979.00	1317136502		4000186308	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	21.07.2017	2017097514		20,000,000.00	1317154627		5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	20.07.2017	2017096486		79,597,392.00	1317154627		5500024350	CIB
DREDGE & DIVE	KOLKATA	1052975	08.07.2017	2017085028		2,960,646.00	3417064405		5500022593	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.07.2017	2017103116		28,002.00	3415288074		5500008747	CIB
Diffusion Engineers Limited	NAGPUR	1001459	20.07.2017	2017096666		26,622.00	1317147254		4000181733	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	04.07.2017	2017080898		150,483.00	1317102034		4000177474	CIB

EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.07.2017	2017097438	132,200.00	1317154520	4000160060	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	24.07.2017	2017098619	391,126.00	1317108234	4000186992	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	18.07.2017	2017094982	50,130.00	1317031095	4000175786	CIB
ELECTRONIC & POWER CONTROL CO	BHILAI	1001603	19.07.2017	2017095716	404,283.00	1317146381	4000184029	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	24.07.2017	2017098596	44,116.00	1317041908	4000165130	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	13.07.2017	2017091356	472,760.00	1317143690	4200045952	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	04.07.2017	2017080715	42,000.00	3417057559	8200198929	CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	25.07.2017	2017099367	215,460.00	1317006647	4000169990	CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	25.07.2017	2017099368	173,755.00	1316352113	4000169990	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	14.07.2017	2017092155	588,839.00	1317078907	4000177576	CIB
Eureka Forbes Ltd	PATNA	1023686	05.07.2017	2017082118	14,575.00	3017005306	2017012907	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	16.07.2017	2017093080	24,174.00	1317141867	4200045662	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	13.07.2017	2017091135	2,348,327.00	1317143765	4000182562	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	04.07.2017	2017080870	706,035.00	1317104523	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	04.07.2017	2017080719	482,091.00	1317108711	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	26.07.2017	2017100252	930,279.00	3417059374	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	04.07.2017	2017080672	375,317.00	1317104357	4000172290	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	16.07.2017	2017093075	104,566.00	1317139624	4000173075	CIB
FLOWWELL PUMPS & METERS	BANGALORE	1017552	04.07.2017	2017080300	188,557.00	1317027211	4000181338	CIB
FORECH INDIA PVT LTD	CHEYAR	1107167	19.07.2017	2017095696	16,973,699.00	1317144101	4000180626	CIB
FULESHWAR PRASAD	BARH	1039575	16.07.2017	2017093071	12,821.00	3417049177	4000174340	CIB
GANGA SAGAR CONSTRUCTION	PATNA	1126499	04.07.2017	2017080799	150,000.00	1317109308	5500015348	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	20.07.2017	2017096501	6,095,520.00	1317146419	4000174222	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	20.07.2017	2017096500	2,047,312.00	1317146428	4000172886	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	20.07.2017	2017096622	16,940.00	1317144077	4200039093	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	24.07.2017	2017098469	2,065,984.00	1317040666	4000178671	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	24.07.2017	2017098468	1,013,700.00	1317040779	4000171211	CIB
GRAND ENGINEERS	PATNA	1050703	16.07.2017	2017093072	42,841.00	3417060582	4600045469	CIB
GRAND ENGINEERS	PATNA	1050703	04.07.2017	2017080670	42,685.00	3417058874	8200199231	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	21.07.2017	2017097373	194,254.00	1317148602	4600043120	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.07.2017	2017091307	1,378,750.00	1317139319	4600045011	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	21.07.2017	2017097374	29,000.00	1316003122	4000154760	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	26.07.2017	2017099878	1,241,700.00	3417052388	5500026247	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	06.07.2017	2017083487	4,999,800.00	3417052388	5500026247	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.07.2017	2017090387	59,232.00	1317138516	4000172537	CIB

HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.07.2017	2017093092		379,346.00	1317144011		4200045636	CIB
HAQUE CONSTRUCTION	BARH	1039597	08.07.2017	2017085010		497,169.00	1317121700		4600026034	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	03.07.2017	2017079247		9,302,331.00	1317105601		5500025363	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	11.07.2017	2017088313		567,436.00	1317136581		4000162117	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	03.07.2017	2017079281		1,123,500.00	1317091270		4600043749	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	20.07.2017	2017096614		535,500.00	1317147250		4000183927	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	16.07.2017	2017093096		57,645.00	1317139685		4000185747	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.07.2017	2017080895		367,005.00	1317101674		4000178366	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.07.2017	2017086750		264,462.00	1317108739		4000179806	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	04.07.2017	2017080432		9,040.00	3017005287		2017012697	CIB
I C W CO-OPERATIVE SOCIETY LTD	JABALPUR	1039612	04.07.2017	2017080431		8,230.00	3017005286		2017012698	CIB
ICWCS LTD	JABALPUR	1002412	04.07.2017	2017080424		278,302.00	3417053045		8200198827	CIB
INDU SINGH	BARH	1123146	11.07.2017	2017088263		49,017.00	3417074972			CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	05.07.2017	2017082122		8,014.00	3017005319		2017013314	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	05.07.2017	2017082123		8,650.00	3017005320		2017013322	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	05.07.2017	2017082124		8,650.00	3017005322		2017012474	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	05.07.2017	2017082125		8,650.00	3017005323		2017012465	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	05.07.2017	2017082121		9,349.00	3017005300		2017012360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085355		15,774.00	3417070396		8200198457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080430		3,184.00	3417059236		8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080429		3,545.00	3417059202		8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080428		661,620.00	3417049063		8200198478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080427		7,475.00	3017005275		2017013357	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080426		6,060.00	3017004389		2017011397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080425		13,780.00	3417048681		8200197410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2017	2017083527		1,293,781.00	3417052845		4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2017	2017083528		1,296,093.00	3417061631		4600038481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082339		5,485.00	3017005321		2017013260	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017091231		4,700.00	3417065817		8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017091232		10,600.00	3017005739		2017010661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2017	2017096714		1,239,709.00	3417066646		4600045671	CIB
J D KAPOOR	NEW DELHI	1140882	27.07.2017	3517013863	366850	450,000.00	3417058164	ARBITRATOR	8200197270	Cheque
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	21.07.2017	2017097440		8,262.00	3117009183		62875	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	24.07.2017	2017098597		7,619.00	3116027566		61785	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	24.07.2017	2017098604		59,444.00	1317155024		4000162912	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	04.07.2017	2017080677		59,444.00	1317101689		4000162912	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	08.07.2017	2017085031		271,692.00	1317116390		4000173157	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	28.07.2017	2017101935		49,369.00	1316514227		5500021461	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	16.07.2017	2017093076		914,818.00	1317139401		4000181329	CIB
JUSTICE I.P VASISHTH	FARIDABAD	1144838	27.07.2017	3517013862	366849	450,000.00	3417058142	ARBITRATOR	8200197268	Cheque
JYOTI GUPTA	PATNA	1132271	13.07.2017	2017090760		13,500.00	3417063713		8200186479	CIB

KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	05.07.2017	2017082343	33,200.00	3417062372	4000172107	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	05.07.2017	2017081913	871,645.00	1317112456	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	04.07.2017	2017080724	5,880.00	3017005352	2017013220	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	12.07.2017	2017090288	43,032.00	1317138727	5500024573	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	31.07.2017	2017103121	262,941.00	1317158332	5500024984	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	26.07.2017	2017100103	9,618.00	1316032141	5500023118	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	04.07.2017	2017080901	101,028.00	1317104451	4000187078	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	04.07.2017	2017080720	123,396.00	1317108758	4000175486	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	04.07.2017	2017080673	164,632.00	1317101701	4000159415	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	20.07.2017	2017096672	164,164.00	1317153984	4000159415	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	19.07.2017	2017095721	150,384.00	1317152860	4000175486	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	06.07.2017	2017083453	29,835.00	1317115526	4000186300	CIB
LAKHMANI INFOTECH	PATNA	1072203	06.07.2017	2017083488	174,368.00	1317088132	4600044085	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	11.07.2017	2017088255	177,008.00	1317121862	4000175117	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.07.2017	2017093070	694,826.00	1317143898	4000171288	CIB
LOYAL ENTERPRISES	RANCHI	1100972	04.07.2017	2017080903	130,473.00	1317108662	5500025090	CIB
LUBRO AIR ENGINEERS PRIVATE LIMITED	JAMSHEDPUR	1152049	16.07.2017	2017093098	16,596.00	1317135944	4500035781	CIB
Lal Engineering	Bilaspur	1080425	17.07.2017	2017093643	583,995.00	1317146880	5500023397	CIB
Lal Engineering	Bilaspur	1080425	17.07.2017	2017093642	195,801.00	1317146735	5500022991	CIB
Lal Engineering	Bilaspur	1080425	18.07.2017	2017094161	583,995.00	1317152680	5500023397	CIB
Lal Engineering	Bilaspur	1080425	18.07.2017	2017094162	195,801.00	1317152677	5500022991	CIB
M KUMAR & CO	BURDWAN	1125095	11.07.2017	2017088297	266,205.00	1316247230	4000169476	CIB
M KUMAR & CO	BURDWAN	1125095	16.07.2017	2017093074	252,674.00	1317147075	4000186705	CIB
M/S PCK SINGH	Bhagalpur	1060591	06.07.2017	2017083450	367,813.00	1317112103	4000165129	CIB
MAA AKHANDWASINI CONST.& DEV.(P)LTD	PATNA	1158409	05.07.2017	2017082128	5,672.00	3017005297	2017011299	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	31.07.2017	2017103122	25,181.00	1317158440	4600037624	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	28.07.2017	2017101903	98,733.00	1316446316	4600039030	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	13.07.2017	2017091278	167,988.00	1317141784	5500025959	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	16.07.2017	2017093093	354,805.00	1317141031	4000173911	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	06.07.2017	2017083424	121,770.00	3417050053	4600045314	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	13.07.2017	2017090761	33,750.00	3417063721	8200195234	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	11.07.2017	2017088265	15,300.00	3417074974		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	17.07.2017	2017093815	100,791.00	1317147080	CT96349783	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	04.07.2017	2017080679	62,700.00	3417049803	4000187049	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	08.07.2017	2017085011	479,106.00	1317116906	5500024602	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	20.07.2017	2017096497	355,603.00	3417037819	4600040339	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	04.07.2017	2017080725	22,742.00	1317108540	4000186286	CIB

MANOJ KUMAR SINGH	DISTT-PATNA.	1147421	04.07.2017	2017080727	9,029.00	3017005353	2017012771	CIB
MD ARSHAD IMAM	BARH	1098604	27.07.2017	2017101025	49,879.00	3417082550	8200200659	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	04.07.2017	2017080714	19,500.00	3417048778	8200198500	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	10.07.2017	2017086429	4,729,914.00	1317128887	5500025922	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	11.07.2017	2017088321	1,294,821.00	1317139267	5500025922	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	20.07.2017	2017096674	90,668.00	1317146908	4000181234	CIB
MODERN ELECTRONICS	PATNA	1078748	25.07.2017	2017099349	51,440.00	1317026668	4000173005	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	10.07.2017	2017086753	15,600.00	1317121879	4600045235	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	12.07.2017	2017090388	13,650.00	1317135948	4500035483	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	08.07.2017	2017085356	128,429.00	3417073488	4600042194	CIB
MRITUNJAY KUMAR	PATNA	1112528	01.07.2017	2017077753	23,405.00	1317102086	4000186290	CIB
MRS.PUSHPA SINGH	PATNA	1114986	13.07.2017	2017090723	7,560.00	3417063705	8200186486	CIB
MUKAND ENGINEERS LTD	THANE	1132011	04.07.2017	2017080800	1,839,957.00	1317109301	1132011	CIB
MUKAND ENGINEERS LTD	THANE	1132011	28.07.2017	2017101922	1,821,390.00	1317157931	5500021570	CIB
MUKAND ENGINEERS LTD	THANE	1132011	03.07.2017	2017079311	1,839,957.00	1317104608	5500021570	CIB
MUKAND LTD	THANE	1039402	13.07.2017	2017091276	971,702.00	1317141670	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	13.07.2017	2017091143	56,969.00	1317116974	4000186317	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.07.2017	2017079083	342,992.00	1316398634	4000168845	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.07.2017	2017083529	1,940,068.00	1317112629	4000178917	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.07.2017	2017079440	2,457,859.00	1317104349	4000181047	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.07.2017	2017080674	528,081.00	1317101726	4000173682	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	12.07.2017	2017090286	23,078.00	1317099337	5500019530	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	12.07.2017	2017090287	44,622.00	1317099350	4000186226	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	24.07.2017	2017098605	23,826.00	1317155646	4000186226	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	08.07.2017	2017085030	72,917.00	1317116901	4000186283	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	11.07.2017	2017088278	7,501.00	3417061502	4600036359	CIB
Miraj Electricals and Engineers Pvt Ltd	PATNA	1039700	04.07.2017	2017080899	34,551.00	1317096999	4000180801	CIB
NARESH PRASAD SINGH	PATNA	1114987	13.07.2017	2017090758	9,000.00	3417063700	8200186485	CIB
NCC LIMITED	HYDERABAD	1013393	25.07.2017	2017099292	151,626.00	1317156264	4200014563	CIB
NCC LIMITED	HYDERABAD	1013393	25.07.2017	2017099291	2,428,308.00	1317156225	4200014562	CIB
NCC LIMITED	HYDERABAD	1013393	08.07.2017	2017085009	1,529,298.00	3416283043	4200014563	CIB
NCC LIMITED	HYDERABAD	1013393	10.07.2017	2017086430	3,149,275.00	1317129353	4200014562	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	11.07.2017	2017088256	17,258.00	3417074970		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.07.2017	2017096670	321,086.00	1317153957	4000171293	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.07.2017	2017090422	689,165.00	1317138581	4000184610	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	20.07.2017	2017096615	1,460,968.00	1317146406	4000184414	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.07.2017	2017097503	853,477.00	1317146378	4000174393	CIB
NIDHI ENTERPRISES	PATNA	1151372	04.07.2017	2017080801	400,000.00	1317109308	5500015348	CIB
NIS MARKETING PVT LTD	NEW DELHI	1087967	08.07.2017	2017085023	260,397.00	1317117065	4200044946	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	04.07.2017	2017080900	11,635.00	1317097301	NECC trans	CIB

NRC INDUSTRIES LTD	AMRITSAR	1003981	20.07.2017	2017096608	770,630.00	1317147248	4000169962	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	31.07.2017	2017103119	9,478,538.00	1317158454	5500005565	CIB
Nawal Kishor Prasad Singh	Patna	1080258	15.07.2017	2017093023	57,641.00	1317116991	4000186287	CIB
OM PHYSIO WORLD	PATNA	1134388	08.07.2017	2017085101	129,232.00	1317129130	4600041204	CIB
OM PRAKASH POWER SYSTEM PVT LTD	PATNA	1039741	20.07.2017	2017096623	163,458.00	1317146993	4000186962	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	16.07.2017	2017093095	40,192.00	1317143926	4600042736	CIB
P R CONSTRUCTION	KAHALGAON	1126438	08.07.2017	2017085032	247,900.00	1317115916	4000163692	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.07.2017	2017098446	1,843,557.00	1317155771	5500000572	CIB
PANKAJ KUMAR	BARH	1115109	13.07.2017	2017090759	63,640.00	1317138542	4600042737	CIB
PAPPU KUMAR	PATNA	1114306	19.07.2017	2017095723	25,936.00	1317153135	4000186272	CIB
PAPPU KUMAR	PATNA	1114306	11.07.2017	2017088262	55,963.00	1317136549	4000186272	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	12.07.2017	2017090208	1,046,658.00	1317138836	4000180316	CIB
PCI LTD	GURGAON	1031480	26.07.2017	2017099900	767,034.00	1317157095	4200042372	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	16.07.2017	2017093081	109,697.00	1317143918	5500016891	CIB
PENTAIR SANMAR LIMITED	CHENNAI	1005154	19.07.2017	2017095757	2,228,360.00	3417035377	4000171836	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	21.07.2017	2017097399	210,851.00	3416294131	8200194502	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	16.07.2017	2017093077	160,076.00	1317139357	4000182588	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	25.07.2017	2017099322	14,651.00	3017004534	2017012545	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	27.07.2017	2017101005	1,203,521.00	1317157336	4200013477	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	21.07.2017	2017097515	39,989,855.00	1317154803	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	31.07.2017	2017103117	6,024,375.00	1317158142	5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	25.07.2017	2017099295	1,179,127.00	1317156316	4200013472	CIB
POWERTEK AUTOMATION	RANCHI	1154917	12.07.2017	2017090107	724,053.00	1317135926	4200045214	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	20.07.2017	2017096675	207,032.00	1317153965	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	17.07.2017	2017093814	99,165.00	1317143731	4000173223	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.07.2017	2017095668	1,352,620.00	1317154080	5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	17.07.2017	2017094001	1,352,620.00	1317150488	5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	08.07.2017	2017085021	1,264,718.00	1317117038	5500015748	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	08.07.2017	2017085115	374,470.00	1316120100	4000165238	CIB
PRAVEEN KUMAR	PATNA	1091950	01.07.2017	2017077752	24,300.00	3417057613	8200199100	CIB
	BOKARO STEEL							
PREM CONSTRUCTION	CITY	1151374	04.07.2017	2017080802	150,000.00	1317109308	5500015348	CIB
PREM KUMAR	BURDWAN	1135325	25.07.2017	2017099297	551,377.00	1317078799	5500024505	CIB
PREM KUMAR	BURDWAN	1135325	20.07.2017	2017096676	330,363.00	1317153276	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	26.07.2017	2017099965	1,576,302.00	1316454597	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	18.07.2017	2017095106	475,613.00	1316210655	5500019892	CIB
PREM KUMAR	BURDWAN	1135325	18.07.2017	2017095105	233,686.00	1316005583	5500019895	CIB
PREM KUMAR	BURDWAN	1135325	18.07.2017	2017095084	908,658.00	1315663601	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	18.07.2017	2017095051	550,333.00	1316005475	5500018917	CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	14.07.2017	2017092175	13,311.00	3417078179		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	14.07.2017	2017092174	23,490.00	3417078178		CIB

PRIYANKA KUMARI	PATNA	1152597	12.07.2017	2017090390	6,000.00	3417052217	8200195326	CIB
PUBLIC HEALTH ENVIRONMENTAL ENGINEERING TRUST	PATNA	1155222	17.07.2017	2017093870	30,375.00	1317011900	4600043346	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	17.07.2017	2017093813	287,055.00	1317143566	4000177712	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.07.2017	2017085100	250,744.00	1317122024	4000164192	CIB
R C LAHOTI	Noida	1009020	27.07.2017	2017101010	1,831,500.00	3417082224	8200200610	CIB
R D ENTERPRISES	KAHALGAON	1097405	20.07.2017	2017096673	379,891.00	1317153980	4000171615	CIB
R MANJHI	BARAULI	1062668	17.07.2017	2017093812	556,320.00	3416283389	4000180085	CIB
RAJ DEO YADAV	BARH	1133010	04.07.2017	2017080904	34,361.00	1317108562	4000186207	CIB
RAJ PRINTERS	KAHALGAON	1062752	21.07.2017	2017097413	78,400.00	3417048775	8200198499	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	11.07.2017	2017088298	204,947.00	1317117027	4600041018	CIB
RAJEEV RANJAN	BARH	1039792	04.07.2017	2017080841	100,000.00	1317109308	5500015348	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	19.07.2017	2017095803	54,171.00	1317108649	4000187798	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	19.07.2017	2017095802	27,364.00	1317112219	4000187798	CIB
RAJIV KUMAR SINGH	PATNA	1150726	21.07.2017	2017096756	47,700.00	3417081572	8200186484	CIB
RAJNEESH RANJAN	BARH	1115101	13.07.2017	2017090724	6,750.00	3417063710	8200186478	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD								
YADAV	PATNA	1118916	06.07.2017	2017083427	44,329.00	1317112532	4000186304	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	28.07.2017	2017101882	1,365,937.00	1317157494	5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	28.07.2017	2017101881	2,090,685.00	1317157358	5500006654	CIB
RAM KUMAR SINGH	PATNA	1097914	04.07.2017	2017080843	40,000.00	1317109308	5500015348	CIB
RAM NIWAS SINGH	BARH	1039802	31.07.2017	2017103120	153,476.00	1316327526	4600039032	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	04.07.2017	2017080871	29,825.00	1315579638	4000151633	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	08.07.2017	2017085008	1,062,632.00	1317115906	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	11.07.2017	2017088129	4,220,546.00	1316378784	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	11.07.2017	2017088322	3,006,924.00	1317138823	5500009523	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	04.07.2017	2017080678	13,957.00	3017005293	2017012671	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	17.07.2017	2017093816	76,284.00	1317143846	4000186316	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	01.07.2017	2017077749	26,551.00	1317101448	4000186313	CIB
RANJEET PRASAD	PATNA	1140238	28.07.2017	2017101950	12,916.00	3417082667	8200200772	CIB
RITES LTD	GURGAON	1004810	21.07.2017	2017097395	762,200.00	1317115621	4000182097	CIB
RITES LTD	GURGAON	1004810	31.07.2017	2017103125	3,458,204.00	1317158557	4000182955	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	04.07.2017	2017080897	430,346.00	1317101711	4000170293	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	20.07.2017	2017096625	113,995.00	1317143666	4000171367	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.07.2017	2017093091	323,077.00	1317139640	4000171367	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.07.2017	2017093090	739,092.00	1317139675	4000180181	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.07.2017	2017090385	37,855.00	1317138761	4200040246	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.07.2017	2017090386	6,804.00	3417061655	4500035726	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	17.07.2017	2017093883	15,790.00	1317147136	4000173074	CIB
S & T ENTERPRISES	NAWADA	1149243	04.07.2017	2017080728	5,623.00	3017005313	2017012954	CIB
S N SINGH	HAZARIBAGH	1041259	08.07.2017	2017085027	616,341.00	1317109008	4000176503	CIB

S N SINGH	HAZARIBAGH	1041259	28.07.2017	2017101949	538,690.00	3417057277	4000183667	CIB
S R ELECTRICALS	BHAGALPUR	1078517	11.07.2017	2017088258	60,335.00	1317121987	4000184750	CIB
S R ELECTRICALS	BHAGALPUR	1078517	03.07.2017	2017079085	9,965.00	1314110021	5500016227	CIB
S R ELECTRICALS	PATNA	1053499	06.07.2017	2017083449	279,269.00	1317109054	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	08.07.2017	2017085029	256,940.00	1317116677	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	08.07.2017	2017085061	64,449.00	1316340802	4000171429	CIB
S R ELECTRICALS	PATNA	1053499	08.07.2017	2017085098	338,825.00	1317129148	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	08.07.2017	2017085099	160,446.00	1317129053	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	11.07.2017	2017088257	74,720.00	1317134110	4000159998	CIB
S R ELECTRICALS	PATNA	1053499	04.07.2017	2017080671	314,548.00	1317102046	4000173978	CIB
S.K.CONSTRUCTION	PATNA	1144018	28.07.2017	2017101889	89,782.00	1316136165	4600039239	CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	31.07.2017	2017103118	43,605.00	1317157870	5500024627	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	11.07.2017	2017088281	76,138.00	1317137181	4500035593	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	05.07.2017	2017082127	31,875.00	3417057567	8200198946	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	17.07.2017	2017093868	65,553.00	3417079891	4000186279	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	12.07.2017	2017090290	23,040.00	3417063706	8200195726	CIB
SANJEET KUMAR	BARH	1135311	06.07.2017	2017083425	29,248.00	1317115727	4000186318	CIB
SANNI PASWAN	PATNA	1157058	04.07.2017	2017080803	50,000.00	1317109308	5500015348	CIB
SANTOSH ENGINEERING WORKS	HOWRAH	1150540	12.07.2017	2017090389	19,830.00	3017005740	2017011719	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	12.07.2017	2017090284	19,127.00	1317135975	4500035658	CIB
SAROJ RANJAN	PATNA	1149998	21.07.2017	2017096755	47,700.00	3417081579	8200200192	CIB
SATISH KUMAR	PATNA	1151134	04.07.2017	2017080906	85,546.00	1317108885	4600042263	CIB
SAYMA JAMIL	LUCKNOW	1093110	11.07.2017	2017088260	17,528.00	3417074971		CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	12.07.2017	2017090384	119,507.00	3417070747	4000181535	CIB
SHAMBHU PRASAD GUPTA	BHAGALPUR	1153799	15.07.2017	2017093024	101,681.00	1317146185	4600045387	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	04.07.2017	2017080905	5,271.00	3416203457	4600040327	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	01.07.2017	2017077759	182,439.00	1316370505	4600040327	CIB
SHASHI BHUSHAN PRASAD	BARH	1039855	04.07.2017	2017080842	150,000.00	1317109308	5500015348	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	27.07.2017	2017101026	116,267.00	1317141645	4600045566	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.07.2017	2017090379	227,152.00	3417070923	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.07.2017	2017090380	224,830.00	3417070937	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.07.2017	2017090381	180,142.00	3417070943	4000170800	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.07.2017	2017090382	189,990.00	3417070778	4000170800	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	24.07.2017	2017098603	40,200.00	1317155475	4200039531	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	20.07.2017	2017096667	56,394.00	1317148889	4200040641	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	06.07.2017	2017083455	151,078.00	1317116647	4600043083	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	10.07.2017	2017086755	270,400.00	1317122273	4000173986	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	20.07.2017	2017096671	75,390.00	1317154266	4600040873	CIB

SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	13.07.2017	2017091277	2,055,300.00	1317101720	5500026193	CIB
SINGH MEDICO	PATNA	1139096	20.07.2017	2017096627	131,100.00	3417078811	4600045024	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	20.07.2017	2017096682	125,387.00	3416284334	4000166622	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.07.2017	2017080902	792,232.00	3417052401	8200198481	CIB
SPECTRA SUPER ALLOYS LTD	JAMSHEDPUR	1138974	14.07.2017	2017092146	79,734.00	1317128820	4000174100	CIB
SPECTRA SUPER ALLOYS LTD	JAMSHEDPUR	1138974	05.07.2017	2017082165	79,734.00	1316498762	4000174100	CIB
SUDHA ENTERPRISE	PATNA	1146563	08.07.2017	2017085035	88,022.00	1317116864	4000181944	CIB
SUDHA ENTERPRISE	PATNA	1146563	13.07.2017	2017091144	72,593.00	1317139302	4000172998	CIB
SUDHA ENTERPRISE	PATNA	1146563	05.07.2017	2017082126	14,700.00	3017005318	2017011503	CIB
SUDHA SINGH	BEGUSARAI	1040300	11.07.2017	2017088254	95,222.00	3417063723	5500013958	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	21.07.2017	2017097358	68,725.00	1317154362	4000186271	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	19.07.2017	2017095820	308,802.00	1317153080	4000184009	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	06.07.2017	2017083454	256,230.00	3417051359	4000184635	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	16.07.2017	2017093073	83,057.00	1317146228	4600040874	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	12.07.2017	2017090285	29,481.00	1317138629	4000171298	CIB
SUMANT KUMAR SINGH	PATNA	1078456	26.07.2017	2017100102	87,352.00	1317156930	5500023115	CIB
SUMANT KUMAR SINGH	PATNA	1078456	04.07.2017	2017080722	9,382.00	3017005315	2017013370	CIB
SUMANT KUMAR SINGH	PATNA	1078456	04.07.2017	2017080676	9,224.00	3017005289	2017012565	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	24.07.2017	2017098576	64,680.00	3417053327	4600042723	CIB
SUNDERAM ENTERPRISES	BARH	1051526	20.07.2017	2017096624	19,080.00	1317143705	4600041879	CIB
SUNDERAM ENTERPRISES	BARH	1051526	21.07.2017	2017097504	12,500.00	3417078902	4500031725	CIB
SUNDERAM ENTERPRISES	BARH	1051526	12.07.2017	2017090383	8,500.00	1317135936	4500035842	CIB
SUNIL KUMAR SINGH	DEORIA	1151421	17.07.2017	2017093639	275,946.00	1317147204	5500025449	CIB
SUNIL KUMAR SINGH	DEORIA	1151421	17.07.2017	2017093668	402,038.00	1317122183	5500025449	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	05.07.2017	2017082340	24,388.00	1317112095	4000186296	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	06.07.2017	2017083451	24,843.00	1317115649	4000186315	CIB
Steel Authority of India Limited	DELHI	1025854	16.07.2017	2017093102	882,946.00	3417053846	4200044381	CIB
Steel Authority of India Limited	DELHI	1025854	17.07.2017	2017093635	880,230.00	3417053893	PO No. 420	CIB
Steel Authority of India Limited	DELHI	1025854	16.07.2017	2017093101	932,754.00	3417053930	4200044381	CIB
Steel Authority of India Limited	DELHI	1025854	16.07.2017	2017093100	1,025,182.00	3417053747	4200044381	CIB
Steel Authority of India Limited	DELHI	1025854	17.07.2017	2017093636	880,411.00	3417053869	4200044381	CIB
T N TIWARI ERECTORS	SIWAN	1136573	05.07.2017	2017082043	102,974.00	1317112264	5500024854	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.07.2017	2017101002	327,187.00	1317157100	5500003083	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.07.2017	2017101003	311,664.00	1317157101	5500003083	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.07.2017	2017096669	262,608.00	1317147246	4000182558	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	20.07.2017	2017096668	94,189.00	1317147247	4000182558	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.07.2017	2017090421	822,431.00	1317135914	4000178041	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.07.2017	2017090282	229,997.00	1317138541	4000174374	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.07.2017	2017090281	31,159.00	1317135917	4200045658	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.07.2017	2017090280	5,985.00	3417070908	4500035727	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.07.2017	2017080667	43,327.00	1317096989	4000171374	CIB

TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	11.07.2017	2017088299	241,329.00	3417053211	5500024750	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	11.07.2017	2017088280	161,734.00	1317134127	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	13.07.2017	2017091157	7,110,828.00	1317141727	4000183659	CIB
TRISHLA	HAZARIBAGH	1149996	21.07.2017	2017096754	47,700.00	3417081598	8200200552	CIB
The Oriental Insurance Company Ltd	Patna	1022777	08.07.2017	2017085034	196,534.00	3417067052	8200191385	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	04.07.2017	2017080896	119,882.00	1317097034	4600042389	CIB
UMESH KUMAR	PATNA	1096789	06.07.2017	2017083421	26,590.00	1317112607	4000186284	CIB
UMESH PRASAD SINGH	PATNA	1072928	19.07.2017	2017095722	56,072.00	1317136683	4000186158	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.07.2017	2017080717	9,240.00	3017005305	2017013147	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.07.2017	2017080718	9,090.00	3017005309	2017012590	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.07.2017	2017080716	14,325.00	3017005304	2017013212	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	16.07.2017	2017093097	213,750.00	3417058008	4000187721	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	04.07.2017	2017080872	128,647.00	1316419425	4000171998	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.07.2017	2017090362	390,154.00	1317109221	5500009507	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	12.07.2017	2017090279	38,113.00	1317138499	4000177146	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.07.2017	2017100011	61,531.00	3417082179	4600029012	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.07.2017	2017103124	571,309.00	3417061640	4000171250	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098651	96,224.00	3417067399	5500017607	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098650	360,708.00	3417058050	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098649	490,141.00	3417059985	4000173213	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098648	493,751.00	3417058869	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098647	87,662.00	3417070829	4600041435	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098646	489,077.00	3417058075	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098645	1,920,527.00	3417057595	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098622	739,674.00	3416133857	4000155493	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.07.2017	2017098621	305,191.00	1317154533	5500022004	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.07.2017	2017101013	606,036.00	3417057984	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.07.2017	2017101012	100,744.00	3417057964	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.07.2017	2017100012	412,948.00	3416282992	4600042344	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085075	554,134.00	3417061030	4000174792	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085074	1,411,014.00	3417060796	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085063	2,677,883.00	3417061493	4000170695	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.07.2017	2017083530	846,785.00	3416282942	4600042113	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.07.2017	2017082405	1,349,415.00	3417055819	4000155505	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.07.2017	2017082404	511,410.00	3417061598	4000173899	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.07.2017	2017082403	512,874.00	3417058431	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.07.2017	2017082402	605,791.00	3417058881	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.07.2017	2017082401	139,183.00	3417056229	PO-4000173	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.07.2017	2017082400	171,125.00	3417057620	4000173513	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079314	2,091,941.00	3417057881	4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079313	503,987.00	3417055289	4000180906	CIB

UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079228	230,823.00	3417047857	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079227	442,918.00	3417057511	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079226	241,765.00	3417058504	4000180208	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079225	188,926.00	3417057999	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079224	215,237.00	3417058442	4000177100	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079198	625,080.00	3417059034	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079197	3,415,402.00	3417058755	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079196	517,909.00	3417059334	4600041257	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079195	994,660.00	3417056111	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079194	1,130,604.00	3417056371	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079193	2,798,283.00	3417056834	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079192	1,865,859.00	3417061296	4600041431	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079191	1,970,448.00	3417055348	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.07.2017	2017079086	286,319.00	3416141855	4000155040	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085076	351,968.00	3417058080	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.07.2017	2017094959	2,421,839.00	3417059952	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.07.2017	2017093888	215,954.00	3417061880	5500017606	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.07.2017	2017093887	41,703.00	1317144137	4600028989	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.07.2017	2017093886	133,191.00	3417075359	4600042502	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.07.2017	2017093869	182,250.00	3417067274	5500021981	CIB
UTILITY POWERTECH LTD	PATNA	1115846	11.07.2017	2017088296	317,369.00	1317136917	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085089	370,576.00	3417061731	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085088	545,703.00	3417061879	4600042444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085087	412,302.00	3417058714	4000170378	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085086	505,665.00	3417061804	4600042428	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085077	1,185,320.00	3417067522	4000183289	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085078	327,845.00	3417057752	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085079	591,546.00	3417057869	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.07.2017	2017085080	598,317.00	3416283079	4600043096	CIB
V K CONSTRUCTION	PATNA	1154129	16.07.2017	2017093099	38,873.00	1317143713	4000185911	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	16.07.2017	2017093079	121,392.00	1317139371	4200045637	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	20.07.2017	2017096616	52,628.00	1317147252	4000172391	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	10.07.2017	2017086751	656,778.00	1317115622	4000181381	CIB
VIJAY KUMAR	PATNA	1068299	04.07.2017	2017080675	22,472.00	1317108397	4000186297	CIB
VIJAY KUMAR	PATNA	1068299	05.07.2017	2017082253	5,158.00	1315267675	5500010924	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	06.07.2017	2017083420	91,440.00	1317112153	4000183824	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.07.2017	2017085116	373,966.00	1317128693	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.07.2017	2017096683	41,600.00	1317153953	4000165715	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	06.07.2017	2017083452	24,265.00	1317115591	4000186269	CIB
VIMLESH KUMAR	BARH	1153884	19.07.2017	2017095801	60,378.00	1317153072	4000186213	CIB
VIMLESH KUMAR	BARH	1153884	01.07.2017	2017077760	38,972.00	1317101643	4000186213	CIB

VINAYAKA CONSTRUCTION	PATNA	1077621	31.07.2017	2017103110		2,490,586.00	3417063919		5500024182	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	05.07.2017	2017082341		28,411.00	1317112148		4000186222	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	24.07.2017	2017098575		158,467.00	1316404017		4000165731	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	13.07.2017	2017091237		127,108.00	1317139266		4000183840	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	28.07.2017	2017101937		28,000.00	1317157097		5500026733	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	01.07.2017	2017077751		41,232.00	1317099354		4000186273	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	11.07.2017	2017088259		19,369.00	1317117005		4000186273	CIB
WEIR BDK VALVES	HUBLI	1085514	03.07.2017	2017079280		393,159.00	1317088591		5500004383	CIB
WEIR BDK VALVES	HUBLI	1085514	08.07.2017	2017085022		471,644.00	1317088589		5500004383	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	20.07.2017	2017096626		335,580.00	1317144056		4600043957	CIB
XOMOX SANMAR LTD	KOLKATA	1030357	24.07.2017	3517013642	366847	164,895.00	1317147107	63028231		Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	11.07.2017	2017088154		5,621,681.00	1317133912		5500016897	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.07.2017	2017097502		22,033,361.00	1317154484		5500008806	CIB
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	20.07.2017	3517013375	366845	1,301,576.00	1317147119	ACT-SI-17/		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	01.07.2017	3517010714	366828	134,262.00	3517010714	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013362	366836	242,454.00	1317147219	3		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013364	366837	543,980.00	1317147222			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013365	366838	49,923.00	1317147227			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013366	366839	44,718.00	3517013366	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013367	366840	290,757.00	3517013367	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013368	366841	1,405,128.00	3517013368	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	20.07.2017	3517013369	366842	271,536.00	3517013369	LSC 2017-1		Cheque
YOURSELF-Bharat Heavy Electricals L		1030580	28.07.2017	3517013916	366855	68,385.00	3417082091	HR-EDC	8200200634	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	03.07.2017	3517010972	366830	8,979,338.00	1317101733	6600250773		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	03.07.2017	3517010971	366829	3,997,932.00	1317108234	6600025079		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	03.07.2017	3517010974	366832	2,014,552.00	3517010974	LSC 2017-1		Cheque
YOURSELF-IMPEX INDIA		1035263	21.07.2017	3517013395	366846	190,240.00	3517013395	LSC 2017-1		Cheque
YOURSELF-M.H.INDUSTRIES		1003329	20.07.2017	3517013371	366843	953,835.00	3517013371	LSC 2017-1		Cheque
YOURSELF-PENTAIR SANMAR LIMITED		1005154	27.07.2017	3517013870	366851	1,934,649.00	3417082941	69034591	4000184134	Cheque
YOURSELF-PENTAIR SANMAR LIMITED		1005154	27.07.2017	3517013873	366852	2,065,035.00	1317157838	69034592		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	20.07.2017	3517013373	366844	286,575.00	1317147133	SAPS/BARH/		Cheque
YOURSELF-SRS INTERNATIONAL		1124679	20.07.2017	3517013355	367186	3,834,754.00	1317147238	SRS/133		Cheque
YOURSELF-WPIL LTD		1037627	03.07.2017	3517010973	366831	1,950,806.00	3517010973	LSC 2017-1		Cheque
ZIA CONSTRUCTION	EAST SINGHBHUM	1147948	20.07.2017	2017096678		339,969.00	1317154166		4000185395	CIB