

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AALEE ENTERPRISES & SONS	PATNA	1141677	04.10.2017	2017149441		12,479.00	3417113198		4500037250	CIB
AALEE ENTERPRISES & SONS	PATNA	1141677	04.10.2017	2017149440		20,797.00	3417113070		4500036855	CIB
AIRADS LTD	NEW DELHI	1009157	17.10.2017	2017162471		336,398.00	3417135300		8200207884	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	17.10.2017	2017162436		23,861.00	1317280571		4000186142	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	05.10.2017	2017150547		808,723.00	1316299804		4200043543	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	13.10.2017	2017158911		22,920.00	1317277084		4000186314	CIB
ANURAG ROY	PATNA	1158342	04.10.2017	2017149456		17,172.00	3417123781			CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	27.10.2017	2017169418		12,647.00	3417126041		8200070188	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	27.10.2017	2017169417		13,178.00	3417126012		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	04.10.2017	2017149409		13,672.00	3417117963		8200004621	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	14.10.2017	2017159779		27,964.00	1317277546		4000186310	CIB
ARUN KUMAR RAM	GODDA	1059504	14.10.2017	2017159802		1,054,554.00	1317278524		4000170309	CIB
ARVIND KUMAR	PATNA	1070243	11.10.2017	2017156239		55,527.00	1317273889		4000186278	CIB
ARVIND KUMAR	PATNA	1070243	11.10.2017	2017156240		25,253.00	1317273926		4000186278	CIB
ARVOS ENERGY INDIA PRIVATE LIMITED	KANCHIPURAM	1129777	24.10.2017	2017166985		931,845.00	1317144048		4200043630	CIB
ARVOS ENERGY INDIA PRIVATE LIMITED	KANCHIPURAM	1129777	05.10.2017	2017150533		15,598,275.00	1317144048		4200043630	CIB
ASHOK KUMAR	PATNA	1136556	17.10.2017	2017162476		6,420.00	3417130289		8200207767	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	23.10.2017	2017166199		76,984.00	1317283190		4000186289	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.10.2017	2017163723		186,082.00	1317278971		1006647	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.10.2017	2017162469		186,569.00	3417129636		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155429		187,642.00	3417129769		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155430		186,179.00	3417129713		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155428		184,131.00	3417130328		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.10.2017	2017162470		188,422.00	1317278969		1006647	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155427		187,252.00	3417130343		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155426		188,714.00	3417130334		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155425		186,472.00	3417130338		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155419		184,034.00	3417128561		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155420		184,033.00	3417128540		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155421		184,228.00	3417128463		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155422		186,862.00	3417128076		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155423		187,447.00	3417128585		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155424		186,667.00	3417128651		4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	12.10.2017	2017157433		23,172,665.00	3417132852		8200203077	CIB

ASSISTANT COMMANDANT CISF	BARH	1050689	31.10.2017	2017171216		56,319.00	3417147456		8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	11.10.2017	2017156234		174,175.00	3417130883		8200202021	CIB
ASSISTANT COMMISIONER COMMERCIAL TAX	PATNA	1097373	14.10.2017	3517022752	366884	1,067,969.00	1317273807	1002-00001		Cheque
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150722		378	3417089825		4000181851	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150728		3,533.00	3417091393		4000173954	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150729		580	3417108103		5500025671	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150730		2,674.00	3417090680		4000176447	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150731		3,984.00	3417090697		4000149380	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150732		8,107.00	3417090644		4000176204	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150727		162	3417090717		4000184066	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150733		6,236.00	3417090649		4000181857	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150726		404	3417090714		4000179637	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150734		2,061.00	3417090652		4000181354	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150735		441	3417089792		4000179172	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150721		3,091.00	3417040159		4000176199	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150725		9,307.00	3417091414		4000183101	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150724		1,767.00	3417089731		4000176671	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150723		515	3417089787		4000179982	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150736		6,779.00	3417082807		4000180156	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150535		9,408.00	3417089714		4200043947	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	13.10.2017	2017159006		2,236.00	3417089781		4200044587	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150751		3,975.00	3417039326		4000177043	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150750		2,827.00	3417070300		4000181864	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150749		147	3417039226		4000176556	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150748		169	3417082801		4000180310	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150747		5,355.00	3417082718		4000163264	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150746		5,585.00	3417082800		4000181338	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150745		6,926.00	3417082793		4000179937	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150744		3,160.00	3417082679		4000181329	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150743		1,988.00	3417082803		4000185110	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150742		824	3417039254		4200043958	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150741		3,327.00	3417070322		4000181956	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150740		7,760.00	3417039248		4000180973	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150739		9,408.00	3417082823		4200045214	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150738		176	3417082817		400017714	CIB
ASSOCIATED ROAD CARRIERS LTD	PATNA	1039467	05.10.2017	2017150737		646	3417082812		4000180156	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	06.10.2017	2017151900		44,900.00	1316469801		4200041881	CIB
AUGUST LEGAL	NEW DELHI	1114476	04.10.2017	2017149437		2,772.00	3417120106		8200201284	CIB
AUGUST LEGAL	NEW DELHI	1114476	04.10.2017	2017149439		1,583,163.00	3417120119		8200197979	CIB
AUGUST LEGAL	NEW DELHI	1114476	04.10.2017	2017149438		100,035.00	3417120111		8200206750	CIB
AUGUST LEGAL	NEW DELHI	1114476	04.10.2017	2017149436		6,909.00	3417120028		8200204367	CIB

AVINASH KUMAR	BARH	1161923	04.10.2017	3517021049	367214	48,644.00	3417120704	PAYMENT	8200206975	Cheque
Abhishek Enterprises	Bhilai	1073509	24.10.2017	2017166986		461,917.00	1317286215		5500021587	CIB
Abhishek Enterprises	Bhilai	1073509	09.10.2017	2017153627		1,736,587.00	1317269335		5500021587	CIB
Alcalab Pvt. Ltd.	Jamshedpur	1061202	05.10.2017	2017150664		88,696.00	1317260317		4000176269	CIB
B P SINGH	BARH	1039474	06.10.2017	2017152099		58,500.00	3417123725		8200195233	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	18.10.2017	2017163638		297,990.00	1317282029		4000159630	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	06.10.2017	2017152149		75,440.00	1317261930		5500026388	CIB
BAL GANGA INFRA	PATNA	1151040	05.10.2017	2017150710		32,809.00	3417113082		4600043218	CIB
BAL GANGA INFRA	PATNA	1151040	09.10.2017	2017153628		37,234.00	1317264269		5500024425	CIB
BALVIKA INDUSTRIAL EQUIPMENTS PVT LTD	KOLKATA	1149678	04.10.2017	2017149405		119,077.00	1317040128		4000179171	CIB
BCS SWITCH GEAR INDUSTRIES	GREATER NOIDA	1115316	18.10.2017	2017163692		1,087,193.00	1317281541		4000181728	CIB
	RANIPUR									
BHARAT HEAVY ELECTRICALS LIMITED	HARDWAR	1035774	13.10.2017	2017158987		4,804,272.00	1317276002		4000163305	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.10.2017	2017153625		217,983.00	1317268301		5500011070	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	10.10.2017	2017155069		382,355.00	1317077039		4000181908	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	10.10.2017	2017155068		2,515,960.00	1317270716		4000181908	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	18.10.2017	2017163691		29,729,088.00	1317281098		4000164568	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	17.10.2017	2017162580		30,785.00	1317280947		4000186224	CIB
Bharti Airtel Ltd	PATNA	1023665	04.10.2017	2017149410		6,849.00	3417118272		8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	31.10.2017	2017171939		4,327.00	3417144162		8200161689	CIB
Bijendra kumar	BARH	1039497	25.10.2017	2017167730		106,314.00	1317286232		4600043575	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	05.10.2017	2017150601		85,278.00	1317252134		5500023095	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	16.10.2017	2017161175		3,811,995.00	5217007501		4000184552	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	16.10.2017	2017161176		1,526,175.00	5217007500		4000184522	CIB
CHANDRA KIRAN	PATNA	1134601	12.10.2017	2017157706		175,770.00	3417135083			CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	14.10.2017	2017159803		996,676.00	3417118051		4000173000	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	17.10.2017	2017162439		12,675.00	3417130298		8200207760	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.10.2017	2017149434		185,363.00	1317147237		4000185921	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.10.2017	2017149433		182,820.00	1317147239		4000185564	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	17.10.2017	2017162468		542,017.00	3417137799		8200208652	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.10.2017	2017163687		315,825.00	3417138686		4000171105	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.10.2017	2017163686		895,960.00	3417138701		4000160780	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.10.2017	2017163685		414,038.00	3417138691		4000162941	CIB
DEEPAM PROJECTS PVT LTD	BARH	1140780	12.10.2017	2017157783		39,317.00	1317275241		4000182084	CIB
DEVENDRA EQUIPMENT	PATNA	1097696	09.10.2017	2017154087		21,630.00	1317141129		4000184051	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	06.10.2017	2017152153		26,002.00	1317264361		4000186276	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	23.10.2017	2017166155		26,292.00	1317282926		4000186308	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	10.10.2017	2017155001		56,711,684.00	1317249495		5500025239	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	03.10.2017	2017148658		51,976.00	1317252228		5500008747	CIB

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.10.2017	2017149380	8,152,238.00	1317258981	5500004528	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150555	60,550.00	1317262094	1001499	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150556	182,911.00	1317262100	1001499	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150557	1,181.00	1317262109	1001499	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150558	50,000.00	1317262111	1001499	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150559	160,213.00	1317262108	1001499	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150560	28,002.00	1317262069	NEFT SBIN8	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.10.2017	2017170499	21,024.00	1317289476	5500014929	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.10.2017	2017171652	38,982.00	1317251895	5500008006	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.10.2017	2017161179	403,726.00	3417135058	4000174776	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	16.10.2017	2017161178	381,219.00	3417135104	4000174776	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	30.10.2017	2017170732	139,528.00	1317288491	4000160060	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	18.10.2017	2017163690	183,910.00	1317281378	4000177474	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	18.10.2017	2017163852	1,250.00	1317223892	4000187265	CIB
ELECTRO THERAPY	HOOGHLY	1132708	16.10.2017	2017161208	1,825,200.00	1317279376	4000175247	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.10.2017	2017154303	211,006.00	1317271296	4000172290	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.10.2017	2017156237	591,366.00	3417127280	DIESEL COS	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	05.10.2017	2017150705	272,475.00	1317260831	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	11.10.2017	2017156236	570,511.00	3417127315	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	13.10.2017	2017158977	293,016.00	3417129109	4000172294	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	13.10.2017	2017158978	208,951.00	1317277183	4000172290	CIB
FOURESS ENGINEERING (INDIA) PVT LTD	BANGALORE	1001886	24.10.2017	2017166938	1,631,490.00	3417140795	4200045613	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	05.10.2017	2017150709	120,540.00	1317260897	4000179712	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	18.10.2017	2017163684	747,117.00	3417139050	4000177298	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.10.2017	2017149402	76,969.00	3417112842	4000176197	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	04.10.2017	2017149396	316,307.00	3417113249	4600045011	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	23.10.2017	2017166082	699,000.00	1317284284	5500026247	CIB
HAQUE CONSTRUCTION	BARH	1039597	25.10.2017	2017167731	82,177.00	3417066620	4000172379	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	18.10.2017	2017163632	128,969.00	1317280432	4000187806	CIB
HINDUSTHAN ELECTRIC HOUSE	RANCHI	1120373	24.10.2017	2017166961	751,755.00	1317279371	4000190577	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	23.10.2017	2017166198	1,048,404.00	1317280304	4000189999	CIB
INDU SINGH	BARH	1123146	04.10.2017	2017149453	49,017.00	3417123779		CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	04.10.2017	2017149401	5,990.00	3417123555	4000190423	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	04.10.2017	2017149400	23,936.00	3417116859	4000190423	CIB

INSTRUMENTATION LTD	PALAKKAD	1006802	27.10.2017	2017169381		2,381,058.00	1317139109		4200043311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2017	2017169589		905,532.00	3417143247		4600045671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2017	2017169590		902,805.00	3417143259		4600046653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2017	2017161177		17,462.00	3417138909		8200208749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2017	2017148625		16,702.00	3417107561		8200205116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155400		821,065.00	3417127718		4600046653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2017	2017148626		29,685.00	3417086742		8200201464	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	11.10.2017	2017156235		186,799.00	3417132210		8200207747	CIB
JITENDRA KUMAR SINGH	BARH	1039637	03.10.2017	3517021020	367212	46,600.00	3417121608	PAYMENT	8200207052	Cheque
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	14.10.2017	2017159778		27,000.00	1817006978		40074578	CIB
JYOTI GUPTA	PATNA	1132271	06.10.2017	2017152101		18,000.00	3417123742		8200200760	CIB
Jaya Trade Links	Jamshedpur	1075932	16.10.2017	2017161207		24,730.00	3417121102		4500036543	CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	12.10.2017	2017157438		31,601.00	1317275275		4000172107	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	25.10.2017	2017167734		54,505.00	1317284841		5500024573	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	31.10.2017	2017171671		53,015.00	1317290963		5500023385	CIB
KARNVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	17.10.2017	2017162432		56,718.00	3417128774		8200207661	CIB
KARNVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	06.10.2017	2017152150		11,600.00	3417108659		8200199036	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	11.10.2017	2017156238		207,741.00	1317272956		4000159415	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	14.10.2017	2017159773		143,826.00	1317277349		4000175486	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	12.10.2017	2017157436		25,334.00	1317274532		4000186300	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.10.2017	2017158974		377,005.00	1317275391		4000188194	CIB
M/S PCK SINGH	Bhagalpur	1060591	05.10.2017	2017150707		448,592.00	1317261991		4000165129	CIB
M/S PCK SINGH	Bhagalpur	1060591	17.10.2017	2017162430		184,755.00	3416283359		4000161271	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	04.10.2017	2017149455		117,821.00	1317252160		5500026694	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	05.10.2017	2017150665		23,827.00	3417112315		4600036946	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	17.10.2017	2017162594		111,394.00	1317280880		4000161880	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	03.10.2017	2017148640		10,775.00	3417119084		8200204983	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	06.10.2017	2017152102		27,000.00	3417123720		8200195234	CIB
MAGADH BATTERY CENTRE	BARH	1088879	13.10.2017	2017158909		20,574.00	3417116765		4500037073	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	30.10.2017	2017170731		38,812.00	1317040645		4000170649	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	04.10.2017	2017149454		15,300.00	3417123780			CIB
MAHESH TRADING CO.	PATNA	1160277	12.10.2017	2017157626		11,894.00	3417116799		4500036442	CIB
MAHESH TRADING CO.	PATNA	1160277	18.10.2017	2017163695		11,313.00	3417135002		4500037534	CIB
MAHESH TRADING CO.	PATNA	1160277	12.10.2017	2017157627		19,701.00	3417116788		4500036515	CIB
MAHESH TRADING CO.	PATNA	1160277	12.10.2017	2017157628		23,600.00	3417116796		4500037124	CIB
MAHESH TRADING CO.	PATNA	1160277	12.10.2017	2017157629		12,508.00	3417116961		4500037356	CIB
MAHESH TRADING CO.	PATNA	1160277	12.10.2017	2017157630		15,510.00	3417116886		4500037215	CIB
MANGALAM KUMAR	PATNA	1137052	17.10.2017	2017162437		71,020.00	1317280285		4600046530	CIB

MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.10.2017	2017163853	98,510.00	3417138785	4000191781	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	18.10.2017	2017163854	37,290.00	3417139587	4000191625	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	13.10.2017	2017158980	27,040.00	1317277165	4000186286	CIB
MD MUMTAJ	PATNA	1040276	04.10.2017	2017149449	16,205.00	3417121368	8200206663	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.10.2017	2017162396	5,041,388.00	1317280227	5500025922	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	04.10.2017	2017149399	9,440.00	3417112810	4500036851	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	04.10.2017	2017149398	9,440.00	3417112803	4500036852	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	18.10.2017	2017163694	16,992.00	3417128390	4500036886	CIB
MRITUNJAY KUMAR	PATNA	1112528	09.10.2017	2017154090	24,179.00	1317264859	4000186290	CIB
MRS.PUSHPA SINGH	PATNA	1114986	09.10.2017	2017154145	20,160.00	3417123731	8200200754	CIB
MUKAND ENGINEERS LTD	THANE	1132011	23.10.2017	2017166256	1,681,164.00	1317284747	5500021570	CIB
MUKAND LTD	THANE	1039402	05.10.2017	2017150561	201,944.00	1317260716	4200014866	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	18.10.2017	2017163636	5,983,894.00	1317278442	4000181047	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	05.10.2017	2017150706	262,947.00	1317262476	5500014809	CIB
NARESH PRASAD SINGH	PATNA	1114987	06.10.2017	2017152100	18,000.00	3417123736	8200200753	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	16.10.2017	2017161211	4,890,368.00	1317278954	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	16.10.2017	2017161210	4,311,269.00	1317278922	5500003647	CIB
NCC LIMITED	HYDERABAD	1013393	17.10.2017	2017162397	2,372,579.00	1317280282	4200014562	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.10.2017	2017157705	920,010.00	1317272910	4000184610	CIB
NTPC EMPLOYEES UNION BARH	BARH	1154285	12.10.2017	2017157707	8,000.00	1317274583	2070607	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	09.10.2017	2017153626	1,275,154.00	1317268261	5500005565	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	10.10.2017	2017154969	1,812,471.00	1317271155	5500005565	CIB
OCEAN DIVERS	KOLKATA	1029449	09.10.2017	2017154086	74,460.00	1315568202	5500019812	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	18.10.2017	2017163604	250,421.00	1317280981	4200046143	CIB
OM PHYSIO WORLD	PATNA	1134388	09.10.2017	2017154094	42,344.00	1317268255	4600041204	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	09.10.2017	2017154147	185,093.00	1317271143	4600046037	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.10.2017	2017154093	310,972.00	1317264697	4000163692	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.10.2017	2017157620	218,929.00	1317273830	5500006612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.10.2017	2017154997	196,062.00	1317266329	5500027061	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.10.2017	2017154998	79,234.00	1317266224	5500009547	CIB
PANKAJ KUMAR	BARH	1115109	13.10.2017	2017158981	100,240.00	1317276865	4600046038	CIB
PAPPU KUMAR	PATNA	1114306	17.10.2017	2017162581	84,826.00	1317281116	4000186272	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	17.10.2017	2017162472	547,158.00	3417137795	8200208656	CIB
PIYUSHA	PATNA	1101668	04.10.2017	2017149452	124,740.00	3417123778		CIB
POWER GRID CORPORATION OF INDIA LTD	PATNA	1090324	17.10.2017	2017162398	21,580,013.00	3417139247	8200208755	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	27.10.2017	2017169621	508,877.00	3417128345	4000191703	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	05.10.2017	2017150708	212,260.00	1317261969	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	13.10.2017	2017158982	96,699.00	1317275281	4000173223	CIB
PRAMOD KUMAR	HAZARIBAGH	1156522	16.10.2017	2017161209	56,581.00	1317265928	4000187404	CIB
PRATHMESH UDYOG	KORBA	1031511	23.10.2017	2017166197	25,823.00	3417114075	4000190151	CIB

PRIYANKA KUMARI	PATNA	1152597	04.10.2017	2017149404		18,000.00	3417119919	8200195326	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.10.2017	2017156242		258,394.00	1317273766	4000177712	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	09.10.2017	2017154088		236,555.00	1317264800	4000164192	CIB
R CONSTRUCTION	Kahalgaoon	1050727	10.10.2017	2017154999		72,671.00	1317271289	5500023763	CIB
R CONSTRUCTION	Kahalgaoon	1050727	10.10.2017	2017155000		166,688.00	1317271285	5500023763	CIB
R CONSTRUCTION	Kahalgaoon	1050727	06.10.2017	2017151834		526,843.00	1317262332	5500023763	CIB
R D ENTERPRISES	KAHALGAON	1097405	11.10.2017	2017156241		489,797.00	1317273801	4000171615	CIB
R K CONSTRUCTION	PATNA	1151770	24.10.2017	2017166884		86,595.00	3417139688	4000187118	CIB
R MANJHI	BARAULI	1062668	17.10.2017	2017162431		522,202.00	3417060643	4000183432	CIB
R S COMPONENTS & CONTROLS INDIA LTD	NOIDA	1071808	14.10.2017	3517022753	366885	27,000.00	1817006865	EMD RECEIP	Cheque
RAJ DEO YADAV	BARH	1133010	13.10.2017	2017158912		32,586.00	1317275788	4000186207	CIB
RAJ ENTERPRISES	VAISHALI	1131826	17.10.2017	2017162474		424,742.00	1317280291	4000188331	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	23.10.2017	2017166200		29,009.00	1317282114	4000187798	CIB
RAJEEV RANJAN SECURITY AGENCY	DANAPUR, PATNA	1146463	04.10.2017	2017149403		2,296,234.00	3417122921	4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	DANAPUR, PATNA	1146463	12.10.2017	2017157625		2,296,122.00	3417129259	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	06.10.2017	2017152105		31,959.00	3417123755	8200201388	CIB
RAJNEESH RANJAN	BARH	1115101	09.10.2017	2017154146		9,000.00	3417123749	8200200758	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	12.10.2017	2017157782		23,474.00	1317275216	4000186304	CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	03.10.2017	2017148595		1,180,027.00	1317252418	4000161294	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	03.10.2017	2017148649		142,795.00	1317031688	4600039516	CIB
RAM NIWAS SINGH	BARH	1039802	11.10.2017	2017156233		74,541.00	1317272994	4600046529	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	13.10.2017	2017158984		77,644.00	1317277022	4000177540	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	10.10.2017	2017154968		3,861,964.00	1317268170	5500009523	CIB
RANJEET PRASAD	PATNA	1140238	16.10.2017	2017161181		20,325.00	3417138902	8200208745	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.10.2017	2017150663		9,375.00	1317025031	4000168706	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.10.2017	2017150662		22,375.00	1317005292	4000168706	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.10.2017	2017150661		25,250.00	1316500176	4000168706	CIB
ROHINI ENTERPRISES	BARH	1147158	27.10.2017	2017169420		16,817.00	3417139248	8200205166	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	18.10.2017	2017163688		414,886.00	1317281219	4000170293	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	25.10.2017	2017167732		287,723.00	1317280334	4000184268	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	05.10.2017	2017150752		230,563.00	1317259081	4000184268	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.10.2017	2017149435		23,364.00	3417113133	4500036713	CIB
S N SINGH	HAZARIBAGH	1041259	06.10.2017	2017152148		1,820,921.00	1317262293	4000176503	CIB
S N SINGH	HAZARIBAGH	1041259	06.10.2017	2017152147		268,286.00	1317262640	4000183667	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	12.10.2017	2017157621		154,548.00	1317271203	4000187508	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	09.10.2017	2017154143		89,676.00	1317270848	4000184043	CIB
S R ELECTRICALS	BHAGALPUR	1078517	18.10.2017	2017163637		60,129.00	1317281392	4000184750	CIB
S R ELECTRICALS	PATNA	1053499	12.10.2017	2017157434		206,825.00	1317274177	4000174834	CIB

S R ELECTRICALS	PATNA	1053499	14.10.2017	2017159771	205,199.00	1317277440	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	14.10.2017	2017159772	160,041.00	1317276980	4000188546	CIB
S R ELECTRICALS	PATNA	1053499	17.10.2017	2017162429	280,292.00	3417126384	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	13.10.2017	2017158976	225,719.00	1317276955	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	12.10.2017	2017157857	421,874.00	1317275368	4000173978	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	12.10.2017	2017157437	22,481.00	1317274428	4000186279	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	13.10.2017	2017158985	28,660.00	3417118812	4000189958	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	17.10.2017	2017162438	206,216.00	1317280371	4000173300	CIB
SANJEET KUMAR	BARH	1135311	17.10.2017	2017162475	29,091.00	1317280378	4000186318	CIB
SAROJ RANJAN	PATNA	1149998	06.10.2017	2017152104	39,591.00	3417123760	8200200192	CIB
SATISH KUMAR	PATNA	1151134	12.10.2017	2017157784	19,384.00	1317274492	4600046676	CIB
SATYA ENTERPRISES	PATNA	1121798	04.10.2017	2017149397	10,800.00	3417111171	4500034497	CIB
SAYMA JAMIL	LUCKNOW	1093110	04.10.2017	2017149451	17,527.00	3417123777		CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	03.10.2017	2017148639	693,396.00	1317248687	4000182562	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	17.10.2017	2017162473	276,850.00	3416283155	5500025337	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	16.10.2017	2017161206	116,664.00	3417115899	4000181535	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	09.10.2017	2017154148	75,472.00	1317270954	4600045566	CIB
SHIVANI CONSTRUCTIONS	BARH, PATNA	1156300	03.10.2017	2017148627	99,716.00	3417112552	4000187165	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	16.10.2017	2017161180	225,444.00	1317279395	4000189457	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	09.10.2017	2017154091	19,972.00	1317271121	4600042469	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.10.2017	2017149412	817,418.00	3417121363	8200206996	CIB
STAR EMPORIUM	PATNA	1159974	03.10.2017	2017148641	10,873.00	3417119048	8200205409	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	18.10.2017	2017163633	1,332,214.00	3417136318	4000019114	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	09.10.2017	2017153654	110,385.00	3417107262	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	09.10.2017	2017153653	785,715.00	3417107307	4200042421	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	09.10.2017	2017153652	1,649,072.00	3417114881	4200018198	CIB
SUDHA SINGH	BEGUSARAI	1040300	13.10.2017	2017158975	101,399.00	3417124152	5500013958	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	13.10.2017	2017158983	76,239.00	1317277011	4000186271	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	18.10.2017	2017163639	25,017.00	1317280518	4000186296	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	18.10.2017	2017163635	25,459.00	3417116817	4500036815	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	18.10.2017	2017163634	24,307.00	3417130499	4500036847	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	18.10.2017	2017163689	161,051.00	3417132119	4000190657	CIB
SURENDRA KUMAR	BARH	1158755	05.10.2017	2017150711	23,348.00	1317260896	4000187795	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	14.10.2017	2017159775	43,543.00	1317278560	4000186315	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	14.10.2017	2017159774	26,934.00	1317278534	4000186315	CIB
Solutions 4 Hydrogen Pvt Ltd	NAGPUR	1081515	10.10.2017	2017154441	11,600.00	3417125855	PO NO. 820	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	18.10.2017	2017163693	71,706.00	1317281595	4000176217	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	18.10.2017	2017163724	141,204.00	1317027375	4000176217	CIB
THE EIMCO KCP LTD	CHENNAI	1041926	18.10.2017	2017163605	150,525.00	1317281611	4200044205	CIB



TOSHNIWAL ENTERPRISES	KOLKATA	1005063	14.10.2017	2017159777	27,000.00	1817006977	40074578	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	12.10.2017	2017157622	82,786.00	1317272507	5500024750	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	12.10.2017	2017157623	82,786.00	1317272515	5500024750	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	13.10.2017	2017158910	169,261.00	1317272881	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	31.10.2017	2017171622	2,029,855.00	1317290733	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	23.10.2017	2017166255	3,263,817.00	1317284952	5500014942	CIB
TRISHLA	HAZARIBAGH	1149996	06.10.2017	2017152103	39,591.00	3417123774	8200200552	CIB
The Oriental Insurance Company Ltd	Patna	1022777	06.10.2017	2017152215	249,634.00	3417128038	8200191385	CIB
UMESH KUMAR	PATNA	1096789	12.10.2017	2017157624	27,475.00	1317274224	4000186284	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.10.2017	2017149450	8,142.00	3417113103	4500036742	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	17.10.2017	2017162477	31,320.00	3417132235	8200208030	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.10.2017	2017166254	1,100,000.00	1317284901	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.10.2017	2017159015	122,162.00	1317269356	5500015348	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	17.10.2017	2017162593	98,100.00	1317281238	4600043645	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161189	1,470,795.00	1317239206	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.10.2017	2017149417	769,476.00	3414046570	5500015894	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.10.2017	2017166156	190,130.00	3417127171	5500025309	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.10.2017	2017166157	740,568.00	3417126412	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.10.2017	2017158988	181,661.00	3417127262	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.10.2017	2017154290	1,284,972.00	3417112709	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.10.2017	2017154304	545,327.00	3417127803	4600046237	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.10.2017	2017155070	56,213.00	3417126512	4000173513	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2017	2017150613	460,911.00	3417123404	5500024704	CIB
UTILITY POWERTECH LTD	PATNA	1115846	25.10.2017	2017167733	502,061.00	3417142557	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.10.2017	2017150614	644,616.00	3417124206	4000183289	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.10.2017	2017152152	608,394.00	3417124143	4000183289	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.10.2017	2017148601	683,076.00	3417119421	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.10.2017	2017148602	276,678.00	3417119316	4000174792	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.10.2017	2017148603	2,029,764.00	3417119326	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.10.2017	2017148604	518,795.00	3417119105	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2017	2017163640	164,809.00	3417126154	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2017	2017163641	1,532,044.00	3417135760	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2017	2017163642	356,376.00	3417140096	4600045087	CIB
UTILITY POWERTECH LTD	PATNA	1115846	18.10.2017	2017163643	523,896.00	3417126224	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.10.2017	2017154092	1,175,323.00	3417112697	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.10.2017	2017148605	534,158.00	3417120098	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	03.10.2017	2017148606	186,662.00	3417120116	4600042428	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.10.2017	2017162435	2,060,204.00	1317280418	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.10.2017	2017162434	2,052,936.00	3417127978	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.10.2017	2017162433	223,264.00	3417138626	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161195	1,076,686.00	3417127019	4000176465	CIB

UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161194		551,694.00	3417137125		4000189223	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161193		641,675.00	3417128054		4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161192		621,873.00	3417128019		4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161191		2,056,924.00	3417136379		4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	16.10.2017	2017161190		562,525.00	1317279637		4000174792	CIB
VIJAY KUMAR	PATNA	1068299	12.10.2017	2017157435		26,335.00	1317274184		4000186297	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.10.2017	2017154144		44,194.00	1317260309		5500018547	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.10.2017	2017157781		256,994.00	1317273742		4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	12.10.2017	2017157780		42,800.00	1317275255		4000165715	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	09.10.2017	2017154089		25,138.00	1317264935		4000186269	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	18.10.2017	2017163606		3,979,562.00	1317281273		5500024182	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	06.10.2017	2017152151		27,833.00	1317262028		4000186222	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	13.10.2017	2017158979		23,298.00	1317275732		4000186273	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	09.10.2017	2017153655		183,427.00	1317030587		4200045004	CIB
WPIL LTD	KOLKATA	1037627	27.10.2017	2017169419		172,766.00	1317285678		5500006544	CIB
WPIL LTD	KOLKATA	1037627	30.10.2017	2017170500		40,357.00	1317288308		5500012723	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	14.10.2017	3517022751	367216	1,337,284.00	3417132960	KPC/185/17	4200046070	Cheque
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	14.10.2017	3517022754	366886	695,154.00	3417133232	KPC-022/17	4200046070	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS		1034788	14.10.2017	3517022750	367215	1,916,690.00	3517022750	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS		1034788	14.10.2017	3517022756	366888	694,512.00	1317266318	4000163293		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS		1034788	14.10.2017	3517022757	366889	137,356.00	3517022757	LSC 2017-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS		1034788	14.10.2017	3517022758	366890	131,129.00	1317273845	4000163293		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS		1034788	14.10.2017	3517022759	366891	12,827.00	1317273851			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1035774	14.10.2017	3517022755	366887	100,598.00	1317258942			Cheque
YOURSELF-FLOWMORE LTD		1093674	16.10.2017	3517022838	366892	3,208,371.00	3417133182	GFU2/17-18	4000191378	Cheque
YOURSELF-FLOWMORE LTD		1093674	16.10.2017	3517022842	366893	3,054,598.00	3517022842	LSC 2017-1		Cheque
YOURSELF-FLOWMORE LTD		1093674	16.10.2017	3517022847	366894	2,993,504.00	3517022847	LSC 2017-1		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	30.10.2017	3517024002	366895	108,600.00	3417138828	WALKIETALK	8200207576	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	16.10.2017	3517022908	367217	479,179.00	3517022908	LSC 2017-1		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	28.10.2017	3517023975	367218	1,088,431.00	3517023975	LSC 2017-1		Cheque