

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JAIN & BROTHERS	KOLKATA	1026251	30.11.2017	2017197072		35,400.00	3417169403		4000182522	CIB
A K JAIN & BROTHERS	KOLKATA	1026251	06.11.2017	2017176328		16,590.00	3417148251		4500037297	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	01.11.2017	2017172755		106,280.00	1317291610		4000154802	CIB
ABB India Ltd.	KOLKATA	1034593	09.11.2017	2017180599		286,200.00	1317325868		4000171215	CIB
ABB India Ltd.	KOLKATA	1034593	14.11.2017	2017184140		1,282,600.00	1317328454		4000173718	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.11.2017	2017192868		25,136,681.00	3417163368		8200007395	CIB
ADHUNIK CEMENT LTD	GUWAHATI	1131076	06.11.2017	2017176196		2,972,907.00	1317325251		4000175833	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	07.11.2017	2017177588		30,504.00	1317321606		4000175050	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	08.11.2017	2017179536		170,058.00	1317325769		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	23.11.2017	2017191861		70,284.00	1317326884		4000076694	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	23.11.2017	2017191860		95,514.00	1317326882		4000076694	CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	10.11.2017	2017181248		56,000.00	1317328039		40064040	CIB
AMBUJ SINGH	KAHALGAON	1062891	28.11.2017	2017195452		136,578.00	1317338188		4000182256	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	20.11.2017	2017188862		1,321,910.00	1317331685		4000171221	CIB
ANDUL ENGG WORKS	Howrah	1068313	06.11.2017	2017176330		21,240.00	3417143847		4500037809	CIB
ANDUL ENGG WORKS	Howrah	1068313	06.11.2017	2017176329		17,700.00	3417143863		4500037826	CIB
	KAHALGAON,BHAGAL									
ANIL KUMAR	PUR.	1157953	13.11.2017	2017183023		36,000.00	3117019284			CIB
ANJANI KUMAR	KAHALGAON	1059500	30.11.2017	2017197183		384,011.00	3417161388		4000192084	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	14.11.2017	2017184142		18,950.00	3417156134		8200202767	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.11.2017	2017193318		116,736.00	3417158599		8200202767	CIB
ARJUN KUMAR	Bhagalpur	1059502	14.11.2017	2017184090		413,436.00	1317328667		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	10.11.2017	2017181374		447,340.00	1317327351		4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	20.11.2017	2017188933		586,794.00	1317332819		4000188203	CIB
ARJUN KUMAR	Bhagalpur	1059502	17.11.2017	2017187472		143,472.00	3417157840		4000181899	CIB
ARUN KUMAR RAM	GODDA	1059504	13.11.2017	2017183012		35,898.00	1317273100		4000108911	CIB
ARUN KUMAR RAM	GODDA	1059504	20.11.2017	2017188897		612,081.00	3417156301		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	13.11.2017	2017183011		76,781.00	1317273090		4000108911	CIB
ARUN KUMAR RAM	GODDA	1059504	03.11.2017	2017175040		138,500.00	3417147923		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	03.11.2017	2017175039		124,954.00	3417147912		4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	03.11.2017	2017175038		170,059.00	3417147893		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	17.11.2017	2017187474		298,501.00	3417156158		4000175029	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	21.11.2017	2017189512		255,622.00	1317334143		4000188150	CIB

ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.11.2017	2017187465	329,929.00	3417149427	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.11.2017	2017188924	332,298.00	3417161569	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.11.2017	2017188923	324,932.00	3417161515	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.11.2017	2017188922	306,167.00	3417161597	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.11.2017	2017188921	316,457.00	3417158279	4000185793	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.11.2017	2017187464	124,000.00	1317328720	40051320	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	02.11.2017	2017173700	123,000.00	1317291924	40064012	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.11.2017	2017187479	1,624.00	3417157222	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.11.2017	2017187480	15,320.00	3417157100	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.11.2017	2017187481	30,613.00	3417157153	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	17.11.2017	2017187482	11,716.00	3417158927	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	16.11.2017	2017186327	12,000.00	3417155188	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.11.2017	2017172916	13,840.00	3417147590	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	01.11.2017	2017172915	12,000.00	3417147489	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.11.2017	2017190836	551	3417155022	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.11.2017	2017193089	8,678.00	3417165169	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.11.2017	2017193090	8,348.00	3417165168	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.11.2017	2017190835	1,653.00	3417154999	8200112576	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	15.11.2017	2017185269	14,954.00	3417139947	8200206868	CIB
AYESA SULTANA	KAHALGAON	1158307	07.11.2017	2017177606	32,391.00	3417152166		CIB
AYESHA SULTANA	KAHALGAON	1153859	13.11.2017	2017182412	7,830.00	1317328816	5016006121	CIB
Arun Kumar Yadav	Kahalgaon	1062935	21.11.2017	2017189514	55,254.00	1317333989	4000177805	CIB
Arun Kumar Yadav	Kahalgaon	1062935	04.11.2017	2017175238	82,064.00	1317320696	4000173821	CIB
Atop Electronics Corporation	KOLKATA	1059521	04.11.2017	2017175237	231,400.00	1317320719	4000170463	CIB
B P CONSTRUCTION	KAHALGAON	1059531	29.11.2017	2017196147	12,800.00	1317338136	4000064504	CIB
BEML LTD	KOLKATA	1053859	06.11.2017	2017176191	2,175,007.00	1317290780	4000177616	CIB
BHAGAWAN RAM	KAHALGAON	1138083	13.11.2017	2017182408	8,736.00	3117019274		CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	16.11.2017	2017186239	15,210.00	1317331073	1135600	CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	13.11.2017	2017183155	15,210.00	3117019273		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.11.2017	2017193352	1,739,610.00	5217009568	4000182392	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	17.11.2017	2017187478	313,365.00	1317331618	4000175692	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	20.11.2017	2017188871	457,800.00	5217008668	4000187591	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.11.2017	2017196221	16,178.00	1317337949	4000151439	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	25.11.2017	2017193382	1,512,594.00	1317336157	4000184180	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.11.2017	2017196855	207,797.00	1317338346	4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	22.11.2017	2017190989	1,499,702.00	5217009323	4000193720	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	24.11.2017	2017192800	1,113,199.00	1317334741	4000187234	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	28.11.2017	2017195179	2,233,116.00	1317337358	4000185746	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.11.2017	2017197153	141,134.00	1317338338	4000181391	CIB

BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	15.11.2017	2017184472		13,570.00	3417126097	4500037513	CIB	
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	08.11.2017	2017179531		19,116.00	3417091157	4500036574	CIB	
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	13.11.2017	2017183008		19,116.00	3417134167	4500037759	CIB	
BIBEKANAND GUPTA	BHAGALPUR	1130875	21.11.2017	2017189608		167,939.00	1317333958	5500018291	CIB	
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	01.11.2017	2017172913		63,401.00	1317292654	4000157068	CIB	
BPL MEDICAL TECHNOLOGIES PVT LTD	KOLKATA	1128705	06.11.2017	2017176333		53,486.00	1317030779	4600040153	CIB	
BPL MEDICAL TECHNOLOGIES PVT LTD	KOLKATA	1128705	06.11.2017	2017176334		4,733.00	1317030780	4600040153	CIB	
Bal Bhawan	Kahalgaon	1061179	21.11.2017	2017189604		16,200.00	1317333395	1061179	CIB	
Balaji Entrepreneurs	Calcutta	1081359	30.11.2017	2017196860		19,456.00	3417169031	4500037637	CIB	
Balaji Entrepreneurs	Calcutta	1081359	30.11.2017	2017196859		13,568.00	3417169025	4500037635	CIB	
Brajendra Kumar Singh	Bhaglapur	1061204	03.11.2017	2017175045		49,424.00	1317319916	4000157075	CIB	
Brajendra Kumar Singh	Bhaglapur	1061204	03.11.2017	2017175044		47,533.00	1317319904	4000157075	CIB	
C M ENTERPRISES	KAHALGAON	1059568	23.11.2017	2017191816		264,499.00	3417150299	4000173849	CIB	
C S P Sharma	Muzaffarpur	1074492	16.11.2017	2017186237		32,435.00	1317331074	1074492	CIB	
C S P Sharma	Muzaffarpur	1074492	13.11.2017	2017183151		32,435.00	3117019271		CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.11.2017	2017177584		58,779.00	3417148802	4000163892	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.11.2017	2017189504		191,691.00	3417156280	4000191123	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.11.2017	2017189715		667,603.00	1317331326	4000191123	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.11.2017	2017194844		12,950.00	1317336917	4000163892	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.11.2017	2017187463		92,396.00	3417156194	4000191123	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.11.2017	2017187462		151,250.00	1317331332	4000163892	CIB	
CHANDRA SHEKHAR JHA	BHAGALPUR	1157349	13.11.2017	2017183022		34,286.00	3117019270		CIB	
COTS & COTS	NEW DELHI	1001256	29.11.2017	2017196444		698,364.00	1317338331	4000186556	CIB	
CROMPTON GREAVES LTD	KOLKATA	1039532	01.11.2017	2017172733		6,431,125.00	3417143428	4000171281	CIB	
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.11.2017	2017180410		14,179,913.00	5217008843	8200193158	CIB	
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	20.11.2017	2017188867		428,285.00	1317331342	4000187405	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188932		120,000.00	1317327727	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188931		22,383.00	1317327726	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188930		50,120.00	1317327725	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188929		59,690.00	1317327724	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188928		53,436.00	1317327722	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188927		48,172.00	1317327721	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188926		12,858.00	1317327720	4000120115	CIB	
DAFFODIL CONSTRUCTION	FARAKKA	1052964	20.11.2017	2017188925		608,639.00	1317327719	4000120115	CIB	
DAINIK BHASKAR	BHAGALPUR	1148147	15.11.2017	2017185208		36,050.00	3417154294	8200210730	CIB	
DEONANDAN PRASAD YADAV	KAHALGAON	1106362	21.11.2017	3517026878	215351	133,750.00	3417133900	LAR NO 368	8200205221	Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.11.2017	2017179540		27,880.00	3417153133	8200207834	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	08.11.2017	2017179539		1,188.00	3417137042	4500037093	CIB	
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.11.2017	2017190713		1,077.00	3417107692	8200205018	CIB	

DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.11.2017	2017190714		13,134.00	3417165407	8200212452	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.11.2017	2017190715		16,497.00	3417162122	8200211856	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	22.11.2017	2017190711		19,980.00	3417164268	4500037224	CIB
DHARAMBEER KUMAR	NALANDA	1092855	08.11.2017	2017179505		5,762.00	3417150329	8200204780	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	22.11.2017	2017190705		293,062.00	1317334106	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	22.11.2017	2017190706		163,659.00	1317334085	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.11.2017	2017193386		74,393.00	3417162270	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.11.2017	2017193385		65,372.00	3417162253	4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.11.2017	2017193384		67,399.00	3417168021	4000187612	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	08.11.2017	2017179506		262,699.00	1317326520	4000141897	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	15.11.2017	2017184473		85,624.00	1317328126	4000167864	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	08.11.2017	2017179535		192,750.00	1317326285	4000167864	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	08.11.2017	2017179534		31,669.00	1317326132	4000167419	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	20.11.2017	2017188937		427,324.00	1317332808	4000190594	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	03.11.2017	3517024681	215331	3,202,162.00	1317320538	EMPL/17-18	Cheque
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	20.11.2017	2017188936		320,127.00	1317332805	4000191101	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	04.11.2017	3517024679	215330	4,807,592.00	1317320566	EMPL/17-18	Cheque
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	17.11.2017	2017187445		247,054.00	1317329312	4000183322	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	20.11.2017	2017188935		296,494.00	1317332803	4000191690	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.11.2017	2017188808		1,892,100.00	3417049141	4000180772	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	27.11.2017	2017194317		1,117,642.00	3417154370	4000183710	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.11.2017	2017188809		291,812.00	3417108488	4000185800	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.11.2017	2017188807		3,099,652.00	3417045636	4000180051	CIB
ENERGY GREEN	BHOPAL	1119762	08.11.2017	2017179508		184,750.00	1317325383	4000156969	CIB
ESES ENGINEERING ENTERPRISES	HYDERABAD	1071007	20.11.2017	2017188866		77,060.00	1317331850	4000142699	CIB
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	22.11.2017	3517026986	215355	77,048.00	1317334609	02/ENGINE	Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	07.11.2017	2017177552		1,433,394.00	3417150420	4000190144	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.11.2017	2017184330		7,645.00	1317328714	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.11.2017	2017184329		20,592.00	1317328707	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.11.2017	2017184328		14,989.00	1317328706	4000134141	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	14.11.2017	2017184327		76,000.00	1317328705	4000134141	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	25.11.2017	2017193387		229,171.00	1317334079	4000185456	CIB
FOUNDATION CONSULTANTS	KOLKATA	1156871	10.11.2017	2017181378		296,046.00	1317327371	4000189254	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	01.11.2017	2017172918		106,820.00	1317292065	4000169754	CIB
GANPATI TRADERS	KAHALGAON	1060004	17.11.2017	2017187475		62,000.00	1317332178	4000055745	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	06.11.2017	2017176331		50,107.00	1317321483	4000161669	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	06.11.2017	2017176332		25,949.00	1317321484	4000161669	CIB

GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	17.11.2017	2017187446	2,251,365.00	1317328677	4000158810	CIB
GE T&D INDIA LTD	NOIDA	1000441	20.11.2017	2017188805	8,695,838.00	1317266211	5500026167	CIB
GE T&D INDIA LTD	NOIDA	1000441	14.11.2017	2017184044	6,729,804.00	3417156061	5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	20.11.2017	2017188735	21,000,000.00	5217009169	5500026198	CIB
GEETA DEVI	KAHALGAON	1097688	07.11.2017	2017177601	5,768.00	3417152162		CIB
GIRISH PRASAD SINGH	KAHALGAON	1152749	13.11.2017	2017183020	22,950.00	3117019272		CIB
GOVIND HEMBRAM	BHAGALPUR	1062641	28.11.2017	2017195458	179,827.00	1317337952	4000185513	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2017	2017186243	12,933.00	1317329837	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2017	2017186242	28,216.00	1317329835	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2017	2017186241	21,162.00	1317329829	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2017	2017186240	14,108.00	1317329824	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.11.2017	2017189610	95,340.00	3417157531	4000167369	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.11.2017	2017189611	94,464.00	3417157543	4000167369	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187451	780,665.00	1317329818	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187452	825,473.00	1317329821	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187453	1,083,692.00	1317329847	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187454	718,882.00	1317330114	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187455	1,060,481.00	1317330115	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187456	1,628,311.00	1317330117	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	13.11.2017	2017183156	276,813.00	3417149248	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.11.2017	2017187457	276,813.00	1317331838	1143888	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	22.11.2017	2017190831	8,464.00	3417162148	8200211895	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	08.11.2017	2017179537	39,303.00	3417120281	8200206917	CIB
Graphline Computers (P) Ltd	Patna	1022773	28.11.2017	2017195206	62,000.00	1317337456	40071792	CIB
Graphline Computers (P) Ltd	Patna	1022773	22.11.2017	2017190538	90,928.00	1317333737	4600036678	CIB
Gunja Construction	Vijayghat	1063293	10.11.2017	2017181376	183,033.00	1317326646	4000184938	CIB
Gunja Construction	Vijayghat	1063293	24.11.2017	2017192711	274,631.00	3417164512	4000180191	CIB
H R INFRACON LTD	HOWRAH	1087661	15.11.2017	2017185207	16,166.00	3417153692	4500038389	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	21.11.2017	2017189612	30,750.00	1317333391	4000187376	CIB
HIRA MANI JAISWAL	GODDA	1131258	07.11.2017	2017177604	22,724.00	3417152165		CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	01.11.2017	2017172917	142,738.00	1317290929	4000187353	CIB
HUE SERVICE PVT LTD	PATNA	1116019	20.11.2017	2017188938	201,905.00	1317331581	4600040752	CIB
HUE SERVICE PVT LTD	PATNA	1116019	20.11.2017	2017188939	30,024.00	1317331582	4600040752	CIB
HUE SERVICE PVT LTD	PATNA	1116019	20.11.2017	2017188940	30,025.00	1317331584	4600040752	CIB
HUE SERVICE PVT LTD	PATNA	1116019	20.11.2017	2017188941	30,025.00	1317331585	4600040752	CIB
IMPEX INDIA	KOLKATA	1161165	13.11.2017	2017183024	19,740.00	3417148655	4500037851	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.11.2017	2017190839	2,640.00	3417155229	8200196222	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	15.11.2017	2017184477	15,180.00	3417153953	8200210350	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	09.11.2017	2017180662	2,450,000.00	5217008896	8200202672	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	16.11.2017	2017186329	386,508.00	1317327458	APR-MAY-17	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.11.2017	2017182402	8,800.00	3417150466	8200209948	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	28.11.2017	2017194850	27,237.00	3417165563	8200210985	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	15.11.2017	2017185201	117,000.00	1317328780	40079229	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	22.11.2017	2017190712	19,843.00	3417160294	4500036269	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	13.11.2017	2017182400	14,506.00	3417136639	4500037740	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.11.2017	2017176193	19,824.00	3417143830	4500037819	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	13.11.2017	2017183013	19,416.00	3417150213	4500038134	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.11.2017	2017176192	11,328.00	3417143835	4500037842	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	16.11.2017	2017186322	18,327.00	3417155615	4500038421	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	29.11.2017	2017196146	2,487,600.00	1317334680	5500016192	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017179509	1,670,604.00	3417152624	8200202369	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	17.11.2017	2017187466	172,575.00	3417156666	4000186555	CIB
ISMT LTD	PUNE	1028924	15.11.2017	2017185203	366,395.00	1317328914	4000160946	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2017	2017194845	24,975.00	3417166784	8200210980	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2017	2017194846	6,412.00	3417167767	8200210964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182394	1,673.00	3417141018	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182395	10,069.00	3417141037	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2017	2017196856	23,233.00	3417148666	8200210060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182396	1,848.00	3417141040	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182397	7,828.00	3417141049	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017175035	20,076.00	3417084515	8200200763	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182398	1,673.00	3417141056	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182399	6,552.00	3417141029	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189716	1,045,072.00	3417161758	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017186266	29,400.00	3417154986	8200205882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017190703	36,257.00	3417161421	8200210784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017186267	5,600.00	3417154989	8200210696	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017186268	162,450.00	3417150502	4600041475	CIB
JAGANATH PRASAD	KAHALGAON	1132779	13.11.2017	2017182406	10,743.00	3117019268		CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	23.11.2017	2017191862	52,023.00	1317335752	4600036720	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	13.11.2017	2017182405	14,152.00	3117019276		CIB

JAY HIND CONSTRUCTION	Kahalgaon	1070845	27.11.2017	2017194469	234,153.00	1317336974	4000187233	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	04.11.2017	2017175239	28,738.00	1317320665	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	10.11.2017	2017181377	20,578.00	3417129918	4000179476	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	14.11.2017	2017184092	396,603.00	1317329011	4000188672	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	20.11.2017	2017188901	191,463.00	1317333040	4000177951	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	16.11.2017	2017186218	4,341,837.00	3417150580	5500022743	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	23.11.2017	2017191859	351,184.00	1317326655	4000188916	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	30.11.2017	2017197076	63,000.00	1317338464	40054975	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	14.11.2017	2017184091	11,826,635.00	3417154175	8200173009	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	07.11.2017	2017177605	11,000.00	1317325337	5017007811	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	28.11.2017	2017194847	65,616.00	1317336981	4000175757	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	16.11.2017	2017186323	177,992.00	1317331335	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.11.2017	2017194466	307,617.00	1317336954	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.11.2017	2017194465	103,841.00	3417164954	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.11.2017	2017172912	71,074.00	3417135800	4000171200	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	17.11.2017	2017187476	25,308.00	1317331784	4000170325	CIB
KUNTI PHARMA	BHAGALPUR	1152145	15.11.2017	2017185209	19,992.00	3417154385	4500038067	CIB
KUNTI PHARMA	BHAGALPUR	1152145	08.11.2017	2017179510	19,992.00	3417149102	4500036905	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	07.11.2017	2017177602	18,188.00	3417152163		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	03.11.2017	2017175037	1,146,612.00	1317320027	4000188363	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.11.2017	2017183010	660,370.00	1317328116	4000183691	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	28.11.2017	2017194851	73,849.00	3417128742	4600043404	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	13.11.2017	2017183009	35,000.00	1317328105	1036213	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	13.11.2017	2017183147	46,400.00	1317326108	4000192848	CIB
M J ENTERPRISES	KAHALGAON	1062656	08.11.2017	2017179542	94,500.00	1317325588	4000081580	CIB
M J ENTERPRISES	KAHALGAON	1062656	08.11.2017	2017179541	20,700.00	1317325587	4000081580	CIB
M J ENTERPRISES	KORBA	1036228	08.11.2017	2017179533	116,430.00	3417149717	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	08.11.2017	2017179532	904,800.00	1317326234	4000188487	CIB
M J ENTERPRISES	KORBA	1036228	20.11.2017	2017188896	718,648.00	1317333185	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	17.11.2017	2017187471	440,935.00	1317331451	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	18.11.2017	2017187923	1,115,862.00	1317331424	4000188742	CIB
M/S PCK SINGH	Bhagalpur	1060591	20.11.2017	2017188898	292,892.00	1317333272	4000170270	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	20.11.2017	2017188870	54,900.00	1317333106	4000189058	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	20.11.2017	2017188869	83,409.00	1317333102	4000189058	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	20.11.2017	2017188868	61,273.00	1317333051	4000185396	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	17.11.2017	2017187428	5,520,000.00	1317331566	4000180349	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	16.11.2017	2017186330	240,168.00	1317331388	4000190040	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	21.11.2017	2017189516	499,207.00	1317333220	4000187111	CIB

MAHENDRA RAI	BHAGALPUR	1133468	13.11.2017	2017182407	10,000.00	3117019275		CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	22.11.2017	2017190840	22,691.00	3417162136	8200211894	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	03.11.2017	2017175042	69,950.00	1317320075	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	13.11.2017	2017183014	761,176.00	1317328698	4000192274	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	03.11.2017	2017175041	113,000.00	1317320071	4000173634	CIB
MEERA DEVI	KAHALGAON	1085917	13.11.2017	2017182404	10,312.00	3117019280		CIB
MEERA DEVI	KAHALGAON	1085919	07.11.2017	2017177600	14,626.00	3417152161		CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	08.11.2017	2017179499	2,112,000.00	3417123478	4000183325	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.11.2017	2017177587	183,353.00	1317325373	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	24.11.2017	2017193086	2,970.00	3417162159	8200211771	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	24.11.2017	2017192709	266,162.00	3417164360	8200211954	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	15.11.2017	2017184471	56,840.00	3417157406	8200203283	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.11.2017	2017184326	329,641.00	3417155895	4600046652	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.11.2017	2017184325	56,834.00	1317329413	4600046652	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	25.11.2017	2017193383	10,413.00	1317334846	4600039838	CIB
MUKUND PRASAD	GODDA	1142549	13.11.2017	2017182409	9,945.00	3117019278		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.11.2017	2017195451	36,980.00	3417166322	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.11.2017	2017186324	1,048,312.00	1317327434	4000190800	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	22.11.2017	2017190832	230,266.00	1317333172	4000190564	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.11.2017	2017194848	28,996.00	1317336970	4000178297	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	08.11.2017	2017179543	513,876.00	1317325793	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	15.11.2017	2017185273	591,920.00	1317329631	4000177295	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	17.11.2017	2017187483	153,598.00	3417156080	4000178847	CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	21.11.2017	2017189606	2,866.00	1317333155	8200206903	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	23.11.2017	2017191641	1,751,334.00	1317334734	4000181884	CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	17.11.2017	2017187448	1,736,370.00	3417158065	4000186553	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	23.11.2017	2017191815	345,596.00	1317331359	4000164685	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	15.11.2017	2017185268	620,119.00	1317329024	4000184762	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	29.11.2017	2017196227	248,273.00	1317338129	4000190199	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.11.2017	2017194321	107,016.00	5217009589	4600047918	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.11.2017	2017195450	811,212.00	1317337935	4000190352	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.11.2017	2017195242	820,587.00	1317337400	4000190352	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	13.11.2017	2017183154	26,216.00	1317325051	4000179911	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	17.11.2017	2017187450	26,216.00	1317331844	1132367	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	13.11.2017	2017183153	17,902.00	1317325042	4000145240	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	30.11.2017	2017197077	30,094.00	3417169390	4000179911	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	21.11.2017	2017189609	32,868.00	3417155134	4000187490	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	17.11.2017	2017187449	17,902.00	1317331840	1132367	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	15.11.2017	2017185274	529,436.00	3417155695	4000182072	CIB



NOHMI BOSAI INDIA PVT LTD	GURGAON	1128731	24.11.2017	2017192807		2,569,186.00	5217009340		5500018977	CIB
NTPC ECCSL	KAHALGAON	1060570	01.11.2017	2017172914		7,459.00	3417113059		4500037282	CIB
NTPC ECCSL	KAHALGAON	1060570	06.11.2017	2017176195		9,783.00	3417141640		4500036768	CIB
NTPC ECCSL	KAHALGAON	1060570	06.11.2017	2017176194		7,468.00	3417134605		4500037792	CIB
NTPC ECCSL	KAHALGAON	1060570	13.11.2017	2017183262		15,985.00	3417126088		4500037596	CIB
NTPC ECCSL	KAHALGAON	1060570	29.11.2017	2017196228		4,363.00	3417164318		4500038742	CIB
NTPC ECCSL	KAHALGAON	1060570	15.11.2017	2017184474		50,000.00	3417121238		4500037516	CIB
NTPC ECCSL	KAHALGAON	1060570	15.11.2017	2017184475		10,000.00	3417121244		4500037517	CIB
NTPC ECCSL	KAHALGAON	1060570	15.11.2017	2017184476		26,000.00	3417121246		4500037518	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	22.11.2017	2017190833		12,000.00	3417159585		8200211398	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	22.11.2017	2017190834		16,500.00	3417162812		8200211723	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	17.11.2017	2017187477		206,111.00	1317331192		1061186	CIB
Neelu Singh	Deoghar	1061194	08.11.2017	2017179501		10,214.00	3417152160			CIB
Nihar Engineering Enterprises	KOLKATA	1063792	28.11.2017	2017195207		6,300.00	1317337460		4000160341	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	03.11.2017	2017174905		727,185.00	1317320926		4000176553	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.11.2017	2017183149		729,710.00	1317327690		4000186696	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	20.11.2017	2017188863		729,710.00	1317333683		4000186696	CIB
PANKAJ YADAV	BHAGALPUR	1118239	13.11.2017	2017183152		6,039.00	3417153973		8200207825	CIB
PANKAJ YADAV	BHAGALPUR	1118239	16.11.2017	2017186238		6,039.00	1317331078		1118239	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	29.11.2017	2017196445		86,160.00	1317335875		4000185793	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	17.11.2017	2017187447		996,326.00	3417158221		4000189847	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	13.11.2017	2017183148		518,378.00	3417148965		8200209650	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	16.11.2017	2017186235		518,378.00	1317331053		1009938	CIB
POONAM DEVI	KAHALGAON	1147650	13.11.2017	2017182410		8,198.00	3117019279			CIB
PRABHASHCHAND YADAV	KAHALGAON	1106361	21.11.2017	3517026879	215352	133,750.00	3417133904	LAR NO 368	8200205223	Cheque
PRAMOD KUMAR DIKSHIT	Kahalgaon	1073209	24.11.2017	2017193093		166,166.00	1317336206		4600036993	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	23.11.2017	2017191817		26,379.00	1317335260		4000157070	CIB
PRAMOD KUMAR YADAV	BHAGALPUR	1106390	21.11.2017	3517026881	215354	133,750.00	3417133914	LAR NO 368	8200205226	Cheque
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	28.11.2017	2017195210		92,140.00	3417167792		4000169200	CIB
PRAYAG YADAV	BHAGALPUR	1139515	04.11.2017	3517024719	215332	220,264.00	3417131935	LAR NO 348	8200205247	Cheque
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	07.11.2017	2017177551		1,784,066.00	1317279363		4000184419	CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	16.11.2017	2017186236		230,095.00	1317329195		4000176207	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	20.11.2017	2017188899		234,247.00	3417159472		8200210713	CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	27.11.2017	2017194468		520,215.00	1317337157		8200194092	CIB
PRISM CEMENT LTD	PATNA	1039775	02.11.2017	2017173687		152,316.00	1317249120		6000259418	CIB
PRISM CEMENT LTD	PATNA	1039775	04.11.2017	2017175236		152,316.00	1317320688		1039775	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	20.11.2017	2017188902		786,288.00	1317333266		4000188116	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	08.11.2017	2017179546		450,064.00	1317326062		4000186321	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	08.11.2017	2017179500		6,066.00	1317325386		4600038805	CIB

PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	22.11.2017	2017190937		6,000.00	1317333886		4600038439	CIB
Puja Committee	Kahalgaon	1064630	20.11.2017	2017188934		203,959.00	1317333155		8200206903	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	10.11.2017	2017181669		151,200.00	3417153865		8200210611	CIB
R CONSTRUCTION	Kahalgaon	1050727	24.11.2017	2017192710		1,401,731.00	1317335980		4000190313	CIB
R K ENTERPRISES	KAHALGAON	1060619	24.11.2017	2017193087		57,105.00	3417156241		4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	21.11.2017	2017189513		161,268.00	1317333953		4000169911	CIB
R S SINGH MRS NANDRANI SINGH	BHAGALPUR	1155750	08.11.2017	2017179548		20,000.00	3117011862			CIB
R S PAPER HOUSE	KAHALGAON	1060624	15.11.2017	2017185270		16,000.00	3417153669		4500038408	CIB
RADHA RAMAN	PATNA	1162460	08.11.2017	2017179549		30,708.00	3417152960		8200210328	CIB
RAJ KUMAR SINGH	KAHALGAON	1152748	13.11.2017	2017182411		11,675.00	3117019282			CIB
RAJ PRINTERS	KAHALGAON	1062752	27.11.2017	2017194316		27,009.00	1317337246		8200212733	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	15.11.2017	2017185271		176,921.00	1317330061		4000139849	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	15.11.2017	2017185272		377,752.00	3417155837		4000139849	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	28.11.2017	2017194849		7,982.00	3417168382		8200212345	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	24.11.2017	2017193088		10,094.00	3417166137		8200195837	CIB
RAMAVATAR YADAV	KAHALGAON	1111758	21.11.2017	3517026877	215350	535,002.00	3417133894	LAR NO 368	8200205220	Cheque
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	09.11.2017	2017180598		126,586.00	1317327418		4000188006	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	13.11.2017	2017182403		9,056.00	3117019267			CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	25.11.2017	2017193317		162,085.00	1317327790		4000165783	CIB
RIBO INDUSTRIES PVT LTD	TRICHY	1102122	01.11.2017	2017172746		678,600.00	1317290853		4000183577	CIB
RITES LTD	GURGAON	1004810	13.11.2017	2017183146		20,090,322.00	1317327818		4000165478	CIB
RITES LTD	GURGAON	1004810	13.11.2017	2017183404		20,090,322.00	1317329704		4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.11.2017	2017192712		220,951.00	1317335799		5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	24.11.2017	2017192713		192,132.00	1317335784		5500018510	CIB
S N MISHRA	BHAGALPUR	1066093	13.11.2017	2017182401		8,875.00	3117019281			CIB
S N SUNDERSON & CO	NEW DELHI	1039043	10.11.2017	2017181246		48,300.00	1317320605		4000181162	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	14.11.2017	2017184141		396,996.00	1317328642		4000192679	CIB
S R ELECTRICALS	BHAGALPUR	1078517	17.11.2017	2017187486		760,290.00	1317331324		4000191475	CIB
S R ELECTRICALS	PATNA	1053499	06.11.2017	2017176393		1,114,835.00	1317325128		4000187310	CIB
S S TRADING CORPORATION	HOWRAH	1044713	02.11.2017	2017173702		119,467.00	1317291872		4000139054	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	17.11.2017	2017187488		177,606.00	3417159020		4000183555	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	17.11.2017	2017187489		177,430.00	3417159033		4000183555	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	22.11.2017	2017190841		204,199.00	3417164399		03-4000183	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	22.11.2017	2017190842		201,695.00	3417164327		03-4000183	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	17.11.2017	2017187487		192,902.00	3417149449		4000183555	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	13.11.2017	2017183015		28,715.00	1317328436		4000166636	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	14.11.2017	2017184331		37,030.00	1317329299		4000173624	CIB
SAROJ KUMAR	BHAGALPUR	1060912	23.11.2017	2017191818		41,842.00	1317335282		4600041560	CIB
SATYAJIT SARKAR	FARAKKA	1093987	13.11.2017	2017183017		52,430.00	3417028142		8200192084	CIB

SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	10.11.2017	2017181375		790,449.00	1317327823	4000175238	CIB	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	30.11.2017	2017197073		179,852.00	3417169943	4000181106	CIB	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.11.2017	2017185205		29,580.00	3417125267	4000179447	CIB	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.11.2017	2017185204		318,600.00	3417147219	4000184222	CIB	
SHAH ELASTROMER	Howrah	1065146	30.11.2017	2017197074		65,000.00	1317338489	40053820	CIB	
SHAILJA ENTERPRISES	KAHALGAON	1063972	30.11.2017	2017196857		20,000.00	1317338479	40067231	CIB	
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	07.11.2017	2017177603		32,770.00	3417143712	4000177603	CIB	
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	08.11.2017	2017179547		22,733.00	3417143760	4000177603	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	28.11.2017	2017195454		156,423.00	1317338169	4000163152	CIB	
SHASHI ENGINEERING CO	Waidhan	1029913	17.11.2017	2017187470		223,791.00	1317331322	4000184277	CIB	
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	09.11.2017	2017180597		417,774.00	1317325723	4000102752	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	18.11.2017	2017187924		664,237.00	1317332583	4000192667	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	08.11.2017	2017179544		334,085.00	1317326193	4000188373	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	27.11.2017	2017194467		215,855.00	3417162838	4000192667	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	24.11.2017	2017193091		381,024.00	1317336315	4000188373	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	08.11.2017	2017179538		7,266.00	3417150440	8200207428	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	23.11.2017	2017191864		58,740.00	3417166251	8200212139	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	23.11.2017	2017191863		137,454.00	1317335737	4600038931	CIB	
SHREENIVAS PRASAD	BHAGALPUR	1151923	08.11.2017	3517025377	215336	364,568.00	3417133928	LAR NO 131	8200205240	Cheque
SHREENIVAS PRASAD	BHAGALPUR	1151923	08.11.2017	3517025379	215338	400,194.00	3417133939	LAR NO 225	8200205242	Cheque
SHREENIVAS PRASAD	BHAGALPUR	1151923	08.11.2017	3517025381	215340	53,585.00	3417133948	LAR NO 251	8200205244	Cheque
SHREENIVAS PRASAD	BHAGALPUR	1151923	08.11.2017	3517025375	215334	221,148.00	3417133918	LAR NO 48/	8200205227	Cheque
SIMPLEX CASTINGS LTD	BHILAI,INDIA	1005936	07.11.2017	2017177585		889,650.00	1317244069	4000164236	CIB	
SITESH PRASAD SINGH	KAHALGAON	1121249	13.11.2017	2017183018		18,270.00	3117019277		CIB	
SIV BALAK YADAV	Kahalgaon	1067645	28.11.2017	2017195453		57,009.00	3417068302	8200199349	CIB	
SKV ASSOCIATES	NEW DELHI	1142531	22.11.2017	2017190938		15,691.00	3417149080	8200210160	CIB	
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	01.11.2017	2017172734		198,000.00	1317291601	4000177848	CIB	
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.11.2017	2017197075		34,000.00	1317338484	40053880	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.11.2017	2017183405		4,502,610.00	1317329687	2017183150	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.11.2017	2017183150		4,502,610.00	3417155801	8200104786	CIB	
SPACE UPKEEPERS	KOLKATA	1100268	21.11.2017	2017189690		678,124.00	1317333444	5500011152	CIB	
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	15.11.2017	2017185206		77,638.00	1317328753	4000183228	CIB	
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	17.11.2017	2017187444		296,085.00	1317329015	5500028130	CIB	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	20.11.2017	2017188827		19,082,863.00	1317333518	4200045955	CIB	
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	08.11.2017	2017179504		7,200.00	3417140990	8200209008	CIB	
SUBHASH CHANDRA MISHRA	KAHALGAON	1154322	13.11.2017	2017183021		36,032.00	3117019269		CIB	
SUBHASH CHANDRA YADAV	KAHALGAON	1106360	21.11.2017	3517026880	215353	133,750.00	3417133910	LAR NO 368	8200205224	Cheque
SUBHASH KUMAR YADAV	KAHALGAON	1060972	03.11.2017	2017175043		352,867.00	1317320014	4000176677	CIB	
SUBHASH KUMAR YADAV	KAHALGAON	1060972	13.11.2017	2017183016		596,821.00	1317328909	4000176677	CIB	

SUDHA SINGH	BEGUSARAI	1040300	22.11.2017	2017190708		193,160.00	1317334539	4000164226	CIB
SUDHA SINGH	BEGUSARAI	1040300	22.11.2017	2017190707		354,591.00	1317334562	4000163783	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.11.2017	2017193092		92,489.00	3417162567	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	07.11.2017	2017177599		388,282.00	3417148496	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	20.11.2017	2017188900		348,558.00	1317333202	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	02.11.2017	2017173704		178,171.00	3417142531	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	16.11.2017	2017186328		341,330.00	1317331435	4000189326	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	17.11.2017	2017187485		400,730.00	1317331457	4000189246	CIB
SUNITA KUMARI	KAHALGAON	1121246	07.11.2017	2017177553		20,613.00	3417152164		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.11.2017	2017177597		884,096.00	1317325209	4000186077	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	06.11.2017	2017176394		808,974.00	1317325216	4000187243	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	30.11.2017	2017197184		857,157.00	1317339398	4000187243	CIB
SURESH PRASAD SINGH	Ekchari	1067646	17.11.2017	2017187484		122,541.00	1317328418	4000183132	CIB
SURYA UDYOG	DHANBAD	1129301	21.11.2017	2017189607		91,056.00	1317331925	4000185832	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	15.11.2017	2017185202		64,806.00	3417150328	4600041981	CIB
Sanjay Rajak	Kahalgaon	1074332	21.11.2017	2017189515		7,746.00	1317333948	4600041719	CIB
Sarjan Singh	Kahalgaon	1075535	16.11.2017	2017186331		182,113.00	1317329028	4000155152	CIB
Shubh Raj	Kahalgaon	1082321	08.11.2017	2017179502		6,891.00	1317325330	4600043150	CIB
Shubh Raj	Kahalgaon	1082321	08.11.2017	2017179503		498	1317325345	4600043087	CIB
Shubh Raj	Kahalgaon	1082321	25.11.2017	2017193319		523,125.00	3417154387	4500036177	CIB
Sonali Construction	Bhagalpur	1073394	28.11.2017	2017195244		152,710.00	1317338002	4000180439	CIB
Sonali Construction	Bhagalpur	1073394	30.11.2017	2017196858		76,755.00	1317338490	4000157480	CIB
Sristi Samaj	Kahalgaon	1061180	21.11.2017	2017189605		41,300.00	3417162129	8200211382	CIB
Sristi Samaj	Kahalgaon	1061180	14.11.2017	2017184143		86,660.00	3417153971	8200207816	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	20.11.2017	2017188806		27,000.00	1317156294	4000177809	CIB
TECHNO IMPEX	KOLKATA	1004906	20.11.2017	2017188861		220,430.00	1317331851	4000156248	CIB
	TANUKU, WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	02.11.2017	2017173699		123,000.00	1317291926	40064012	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	22.11.2017	2017190710		186,458.00	3417150532	4000176440	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	22.11.2017	2017190709		691,016.00	1317333944	4000176440	CIB
THE SEN & CO	KOLKATA	1004991	06.11.2017	2017176327		22,464.00	3417147892	4500036746	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.11.2017	2017188864		234,000.00	1317332551	4000164217	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.11.2017	2017188865		6,645,335.00	1317332552	4000164217	CIB
TOSHVIN ANALYTICAL PVT LTD	KOLKATA	1062604	10.11.2017	2017181247		35,862.00	1317320928	4000147127	CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1051378	22.11.2017	2017190936		275,573.00	1317333828	4000102559	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	02.11.2017	2017173703		843,277.00	1317292210	4000185963	CIB
UPENDRA PRASAD VERMA	Bhagalpur	1061019	02.11.2017	2017173688		14,040.00	3417148267	8200208834	CIB
UPENDRA PRASAD YADAV	BHAGALPUR	1151924	08.11.2017	3517025382	215341	53,585.00	3417133951	LAR NO 251	Cheque
UPENDRA PRASAD YADAV	BHAGALPUR	1151924	08.11.2017	3517025380	215339	400,194.00	3417133944	LAR NO 225	Cheque

UPENDRA PRASAD YADAV	BHAGALPUR	1151924	08.11.2017	3517025378	215337	364,568.00	3417133934	LAR NO 131	8200205241	Cheque
UPENDRA PRASAD YADAV	BHAGALPUR	1151924	08.11.2017	3517025376	215335	221,148.00	3417133921	LAR NO 48/	8200205229	Cheque
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	28.11.2017	2017195209		145,766.00	3417167780		4000188378	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	28.11.2017	2017195208		57,600.00	3417167775		4000188378	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196165		670,626.00	3417161670		4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196166		403,965.00	3417167333		4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196167		690,593.00	3417165862		4000191384	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196168		235,948.00	3417161995		4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.11.2017	2017176185		9,533.00	3417143757		4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196222		158,509.00	3417162884		4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196223		55,360.00	3417163960		4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196164		359,443.00	3417162650		4000184241	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196163		2,087,194.00	3417165525		4000190390	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184231		125,472.00	3417157067		4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184232		82,127.00	3417156170		4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184233		3,112,141.00	3417154098		4000189278	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184234		136,349.00	3417157144		4000159163	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184235		198,516.00	3417155570		4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184236		361,344.00	3417155603		4000189072	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184237		255,264.00	3417156330		4000190473	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184238		678,888.00	3417156319		4000189699	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184239		248,089.00	3417155628		4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.11.2017	2017184240		476,726.00	3417151327		4000182754	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.11.2017	2017195241		240,850.00	3417168403		4600039354	CIB
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Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196224		45,674.00	3417164053		4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.11.2017	2017177586		3,490,098.00	1317321822		4000189112	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.11.2017	2017179555		774,139.00	1317326162		4000192730	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.11.2017	2017179556		225,708.00	3417141996		4000131476	CIB
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Utility Powertech LTD	Kahalgaon	1022758	08.11.2017	2017179559		217,043.00	3417152208		4600037832	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.11.2017	2017181343		716,126.00	1317327362		4000193119	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.11.2017	2017181344		111,206.00	3417141027		4000184154	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.11.2017	2017181345		43,528.00	3417142937		4000173754	CIB
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Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196226	85,871.00	3417163186	4000148430	CIB
Utility Powertech LTD	Kahalgaon	1022758	29.11.2017	2017196225	21,899.00	3417161802	4600044794	CIB
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Utility Powertech LTD	Kahalgaon	1022758	21.11.2017	2017189506	190,705.00	3417157367	4000181952	CIB
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Utility Powertech LTD	Kahalgaon	1022758	21.11.2017	2017189510	434,176.00	3417157346	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	24.11.2017	2017193085	117,136.00	3417163217	4600042351	CIB
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Utility Powertech LTD	Kahalgaon	1022758	01.11.2017	2017172909	59,618.00	3417146312	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.11.2017	2017172908	38,643.00	3417143018	4000182800	CIB
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Utility Powertech LTD	Kahalgaon	1022758	24.11.2017	2017192707	579,739.00	3417163039	4000189433	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.11.2017	2017190704	17,852.00	3417162135	4000182800	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.11.2017	2017172906	569,084.00	3417130004	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	23.11.2017	2017191858	64,644.00	3417162770	4600039545	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.11.2017	2017173701	12,472.00	3417142708	4600039545	CIB
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Utility Powertech LTD	Kahalgaon	1022758	15.11.2017	2017185267	333,869.00	3417153924	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.11.2017	2017175235	193,598.00	3417148495	4000186614	CIB

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Utility Powertech LTD	Kahalgaon	1022758	16.11.2017	2017186270		1,245,086.00	3417157235		4000188636	CIB
Utility Powertech LTD	Kahalgaon	1022758	16.11.2017	2017186271		1,539,177.00	3417157246		4000179999	CIB
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Utility Powertech LTD	Kahalgaon	1022758	04.11.2017	2017175232		37,109.00	3417142724		4600039545	CIB
Utility Powertech LTD	Kahalgaon	1022758	18.11.2017	2017187922		2,420,717.00	3417157243		4000191755	CIB
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Utility Powertech LTD	Kahalgaon	1022758	17.11.2017	2017187469		104,121.00	3417159455		4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	27.11.2017	2017194463		1,001,594.00	3417165539		4000190963	CIB
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Utility Powertech LTD	Kahalgaon	1022758	17.11.2017	2017187467		398,279.00	3417156883		4000155464	CIB
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VASU CHEMICALS	MUMBAI	1005345	28.11.2017	2017195205		851,960.00	3417169018		4000188696	CIB
VASU CHEMICALS	MUMBAI	1005345	24.11.2017	2017192771		540,440.00	3417164837		4000188696	CIB
VASU CHEMICALS	MUMBAI	1005345	24.11.2017	2017192772		1,151,444.00	3417164852		4000188696	CIB
VASU CHEMICALS	MUMBAI	1005345	24.11.2017	2017192773		851,960.00	3417164915		4000188696	CIB
VASU CHEMICALS	MUMBAI	1005345	24.11.2017	2017192774		1,282,457.00	3417164930		4000188696	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	13.11.2017	2017183019		43,500.00	3117019283			CIB
VIVEKA NAND SINGH	Ekchari	1066420	08.11.2017	2017179545		371,146.00	1317326209		4000176041	CIB
VIVEKA NAND SINGH	Ekchari	1066420	22.11.2017	2017190838		40,954.00	1317334830		4000158417	CIB
VIVEKA NAND SINGH	Ekchari	1066420	22.11.2017	2017190837		52,991.00	1317334430		4000182254	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	07.11.2017	2017177598		1,174,302.00	3517025072		4000189724	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	18.11.2017	2017187925		747,650.00	1317333024		4000192272	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	28.11.2017	2017195243		1,267,320.00	1317337881		4000189724	CIB
Vikramshila Club	Kahalgaon	1061178	16.11.2017	2017186326		83,000.00	3417154142		8200210343	CIB
Vikramshila Club	Kahalgaon	1061178	16.11.2017	2017186325		39,060.00	3417150126		8200200636	CIB
WEG INDUSTRIES INDIA PVT LTD	HOSUR	1109163	08.11.2017	2017179507		409,477.00	1317181459		4000170716	CIB
WPIL LTD	KOLKATA	1037627	03.11.2017	3517024677	215329	335,047.00	3417135855	154	4000167102	Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	21.11.2017	3517026815	215345	1,286,451.00	1317333502	ACT-GTI-17		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	21.11.2017	3517026816	215344	554,035.00	1317333861	IC/001432/		Cheque
YOURSELF-CHINDALIA INDUSTRIAL PRODU		1020044	17.11.2017	3517026484	152978	260,190.00	1317331651	033/2017-1		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	07.11.2017	3517025185	215333	12,917,658.00	3417150369	2417120262	4000182895	Cheque
YOURSELF-Eaton Fluid Power Limited		1082620	27.11.2017	3517027425	215361	24,425.00	3417168711	046/HS/201	8200212861	Cheque
YOURSELF-Institute of Minerals & Ma		1056974	27.11.2017	3517027426	215360	140,663.00	3417167968	COAL REFRE	8200212775	Cheque
YOURSELF-KALINGA INSTITUTE OF INDUS		1115372	21.11.2017	3517026884	215347	143,070.00	1817026062	CHQ FROM E		Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	21.11.2017	3517026882	215348	137,347.00	1317334127	OFFCYCLE 2		Cheque

YOURSELF-Kalinga Institute of Indus		1082169	21.11.2017	3517026883	215346	189,406.00	1317334139	OFFCYCLE 1		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	24.11.2017	3517027233	215356	20,603.00	3417160886	PMT OF LIC	8200211548	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	24.11.2017	3517027235	215357	46,735.00	3417160897	PMT OF LIC	8200211548	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	24.11.2017	3517027236	215358	71,606.00	3417160903	PMT OF LIC	8200211548	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	24.11.2017	3517027238	215359	20,100.00	3417160913	PMT OF LIC	8200211548	Cheque
YOURSELF-STATE BANK OF INDIA		1093046	16.11.2017	3517026399	215343	201,894.00	3417152170	DA17/STIP/	8200210420	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1127603	15.11.2017	3517026177	215342	112,997.00	3417154415	17/2152	4000187451	Cheque
YOURSELF-SYMBIOSIS CENTRE FOR INFOR		1119180	21.11.2017	3517026885	215349	366,460.00	1317334032	OC DT.09.1		Cheque
YOURSELF-YOURSELF LSC NO 1958/17 DT 18.10.2017	KAHALGAON	1020770	03.11.2017	3517024608	123252	3,777,499.00				Cheque
YOURSELF-YOURSELF LSC NO 1961/17 DT 18.10.2017	KAHALGAON	1020770	03.11.2017	3517024610	123253	3,144,582.00				Cheque
YOURSELF-YOURSELF LSC NO 1962/17 DT 18.10.2017	KAHALGAON	1020770	03.11.2017	3517024611	123254	9,235,566.00				Cheque
YOURSELF-YOURSELF LSC No. 1957/17 dt 03.10.2017	KAHALGAON	1020770	08.11.2017	3517025357	123255	722,602.00				Cheque