

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	31.03.2018	2017303352		9,984.00	3417266000		4500041237	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.03.2018	2017304759		3,377,994.00	1317608405		5500018366	CIB
ABB India Ltd.	KOLKATA	1034593	01.03.2018	2017275392		76,000.00	1317537474		4000182973	CIB
ABB India Ltd.	KOLKATA	1034593	16.03.2018	2017287937		1,962,810.00	1317555938		4000183330	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	07.03.2018	2017279370		78,785.00	1317547562		4000197432	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	14.03.2018	2017285707		18,480.00	1317554406		1116399	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	31.03.2018	2017303256		46,583.00	3417272614		4600047274	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.03.2018	2017287807		31,447,946.00	3417265081		8200007395	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	29.03.2018	2017301478		4,730,400.00	1317595226		4000195991	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	29.03.2018	2017301477		3,547,800.00	1317595221		4000195991	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	29.03.2018	2017301476		3,547,800.00	1317595245		4000195991	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	27.03.2018	2017298764		80,154.00	3417264458		4000195914	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	27.03.2018	2017298763		8,902.00	1317591190		4000195914	CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	26.03.2018	2017297149		719,172.00	1317587695		4000192371	CIB
AKSHAY KUMAR	KAHALGAON	1151875	05.03.2018	2017276627		10,890.00	3417242814		8200221806	CIB
AKSHAY KUMAR	KAHALGAON	1151875	26.03.2018	2017297043		18,315.00	3417263982		8200223775	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	08.03.2018	2017280197		559,406.00	1317549289		4000184096	CIB
AMBUJ SINGH	KAHALGAON	1062891	31.03.2018	2017303361		78,596.00	1317591213		4000182256	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	26.03.2018	2017297094		403,419.00	1317588527		4000191691	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	08.03.2018	2017280199		28,000.00	1317549295		40064072	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291032		33,040.00	3417265634		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291035		16,520.00	3417265446		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291097		27,140.00	3417264936		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291033		33,040.00	3417265556		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291036		28,320.00	3417264992		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291098		29,736.00	3417264341		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291034		66,080.00	3417265487		4000192586	CIB
ANDUL ENGG WORKS	Howrah	1068313	20.03.2018	2017291099		125,080.00	3417263946		4000192586	CIB
ANIL KUMAR SINHA	Patna	1063555	07.03.2018	2017279118		31,320.00	3417247487		8200222645	CIB
ANIL KUMAR SINHA	Patna	1063555	12.03.2018	2017283347		33,930.00	3417236527		8200221091	CIB
ANIL KUMAR SINHA	Patna	1063555	22.03.2018	2017293932		48,150.00	3417250375		8200222909	CIB
ANJANI KUMAR	KAHALGAON	1059500	05.03.2018	2017276491		23,969.00	1317539610		4000179031	CIB
ANJANI KUMAR	KAHALGAON	1059500	05.03.2018	2017276492		37,328.00	1317539611		4000179031	CIB

ANJANI KUMAR	KAHALGAON	1059500	05.03.2018	2017276493	10,000.00	1317539612	4000179031	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	21.03.2018	2017292287	112,045.00	3417268525	8200202767	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	21.03.2018	2017292288	14,700.00	3417268508	8200202767	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	28.03.2018	2017300122	813,273.00	3417273969	4000187587	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	31.03.2018	2017303728	311,170.00	1317597490	4000106561	CIB
ARJUN KUMAR	Bhagalpur	1059502	19.03.2018	2017289532	621,444.00	1317562560	4000194392	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.03.2018	2017279072	132,692.00	1317546080	4000045751	CIB
ARJUN KUMAR	Bhagalpur	1059502	07.03.2018	2017279071	1,192,658.00	1317541623	4000181899	CIB
ARJUN KUMAR	Bhagalpur	1059502	21.03.2018	2017292436	621,444.00	1317580772	4000194392	CIB
ARJUN KUMAR	Bhagalpur	1059502	12.03.2018	2017283271	641,625.00	1317550807	4000194383	CIB
ARJUN KUMAR	Bhagalpur	1059502	15.03.2018	2017286627	134,295.00	1317562043	4000193971	CIB
ARJUN KUMAR	Bhagalpur	1059502	27.03.2018	2017298891	315,297.00	1317590625	4000188859	CIB
ARJUN KUMAR	Bhagalpur	1059502	15.03.2018	2017286865	213,786.00	1317562033	4000190774	CIB
ARJUN KUMAR	Bhagalpur	1059502	09.03.2018	2017281708	701,774.00	1317549492	4000188203	CIB
ARUN KUMAR RAM	GODDA	1059504	23.03.2018	2017295419	834,373.00	1317583077	4000147313	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	31.03.2018	2017303349	1,498,743.00	1317579274	4000189303	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	13.03.2018	2017284304	204,441.00	3417254216	4000197476	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	29.03.2018	2017301405	468,975.00	3417278572	4000197275	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.03.2018	2017277483	16,389.00	3417237803	8200068863	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.03.2018	2017299104	39,779.00	3417247078	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.03.2018	2017299105	41,510.00	3417243454	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.03.2018	2017293752	14,732.00	3417264051	8200068863	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.03.2018	2017299109	37,735.00	3417243441	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.03.2018	2017299108	74,023.00	3417221114	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.03.2018	2017299107	94,595.00	3417244207	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	27.03.2018	2017299106	44,436.00	3417246955	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.03.2018	2017295279	19,362.00	3417246759	8200072941	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.03.2018	2017279005	12,000.00	3417254510	8200060449	CIB

ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	07.03.2018	2017279004	12,000.00	3417232576	8200060449	CIB
AVINASH KUMAR SHRIVASTAVA	CHANDIGARH	1140516	12.03.2018	2017283351	3,931.00	3417257136	8200223732	CIB
AVON CRANES PVT. LTD.	GURGAON	1034731	31.03.2018	2017303792	2,884.00	1317600133	4000034950	CIB
AYESA SULTANA	KAHALGAON	1158307	09.03.2018	2017281567	32,391.00	3417258730		CIB
AYESHA SULTANA	KAHALGAON	1153859	23.03.2018	2017295236	5,000.00	3117031611		CIB
BABY DEVI	KAHALGAON	1165339	09.03.2018	2017281568	1,086,888.00	1317546008	DRF-E-9016	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	13.03.2018	2017284434	12,964,589.00	1317552586	5500028237	CIB
BALAJEE ENTERPRISES	Patna	1078051	09.03.2018	2017281711	314,720.00	3417255960	4600045385	CIB
BASUKI PRASAD SINGH	BHAGALPUR	1113302	28.03.2018	2017300178	18,500.00	3117031614		CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	31.03.2018	2017303456	379,767.00	3417278849	4000164118	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	31.03.2018	2017303709	381,293.00	3417278838	4000164118	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	28.03.2018	2017300210	18,250.00	3117031594		CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	16.03.2018	2017287910	584,000.00	1317498354	4000163854	CIB
BHAGAWAN RAM	KAHALGAON	1138083	28.03.2018	2017300180	10,000.00	3117031610		CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	13.03.2018	2017284317	106,419.00	1317551149	5500018090	CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	23.03.2018	2017295460	7,404.00	3117031590		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	06.03.2018	2017277572	111,573.00	5217013236	4000188953	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	14.03.2018	2017285168	6,577.00	1317554404	4000098273	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	22.03.2018	2017293681	563,341.00	3417263494	4000174809	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	22.03.2018	2017293680	515,424.00	3417263037	4000182449	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	22.03.2018	2017293679	1,384,140.00	3417263738	4000171081	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	22.03.2018	2017293678	1,120,410.00	3417263722	4000171081	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017288242	2,284,480.00	3417263663	4000171081	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017288243	2,435,992.00	3417263584	4000159834	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	22.03.2018	2017293682	111,840.00	3417263538	4000159834	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017287866	425,744.00	3417263598	4000159834	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017287865	1,579,524.00	3417263615	4000159834	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017287864	1,546,272.00	3417263181	4000182449	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017287863	1,153,450.00	3417263648	4000171081	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JAGDISHPUR	1166059	16.03.2018	2017287862	1,030,848.00	3417263194	4000182449	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	23.03.2018	2017295514	4,300,000.00	1317583231	4000168916	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.03.2018	2017303440	39,073.00	5217014517	4000192859	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	15.03.2018	2017286541	2,319.00	1317556578	4000172689	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	22.03.2018	2017293677	189,551.00	1317578914	4000179224	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	15.03.2018	2017286779	226,800.00	1317554429	4000185746	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	14.03.2018	2017285752	522,288.00	1317556574	4000178870	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.03.2018	2017304811	2,578,262.00	1317608305	VC 1062322	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	31.03.2018	2017304812	472,231.00	1317608301	VC 1062322	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.03.2018	2017300463	2,578,262.00	1317591239	4000197734	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.03.2018	2017300462	472,231.00	1317597722	4000173137	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.03.2018	2017290023	2,047,150.00	1317564516	4000179224	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.03.2018	2017283267	409,504.00	1317551159	4000193772	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	15.03.2018	2017286535	1,465,776.00	1317554421	4000193720	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2018	2017301403	487,944.00	1317595039	4000193720	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2018	2017301402	1,100,999.00	1317591253	4000193772	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	12.03.2018	2017283189	19,470.00	3417239558	4500041391	CIB
BHARAT SANGAL	NEW DELHI	1000839	07.03.2018	2017279158	39,024.00	3417236521	8200221073	CIB
BHEL	BANGALORE	1035773	28.03.2018	2017300461	139,400.00	1317591274	4000181051	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	28.03.2018	2017300249	12,025.00	3117032639		CIB
BINDESHWARI PRASAD YADAV	KAHALGAON	1154823	21.03.2018	2017292244	6,875.00	3117028049		CIB
BINDESHWARI PRASAD YADAV	KAHALGAON	1154823	21.03.2018	2017292243	20,625.00	1317439121	1154823	CIB
BIRENDRA PRASAD SAH	KAHALGAON	1152746	28.03.2018	2017300211	6,875.00	3117031597		CIB
BISHWAMBHER PASWAN	BHAGALPUR	1148548	28.03.2018	2017300181	10,000.00	3117031606		CIB
BISWAS ENTERPRISES	KOLKATA	1052942	14.03.2018	2017285028	791,909.00	1317554189	4000193924	CIB
BMW STEELS LTD	HATHRAS	1000935	05.03.2018	2017276616	38,937.00	1317538315	4000165793	CIB
BMW STEELS LTD	HATHRAS	1000935	05.03.2018	2017276621	400,747.00	1317538316	4000165793	CIB
BMW STEELS LTD	HATHRAS	1000935	05.03.2018	2017276620	17,375.00	1317538317	4000165793	CIB
BMW STEELS LTD	HATHRAS	1000935	05.03.2018	2017276619	251,580.00	1317538305	4000171927	CIB
BMW STEELS LTD	HATHRAS	1000935	05.03.2018	2017276618	193,958.00	1317538308	4000171927	CIB
BMW STEELS LTD	HATHRAS	1000935	05.03.2018	2017276617	730,469.00	1317538309	4000171927	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	12.03.2018	2017283105	48,720.00	3417256506	8200220100	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	27.03.2018	2017299178	2,624,400.00	1317590836	4000188561	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	27.03.2018	2017299177	2,624,400.00	1317590826	4000188561	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	27.03.2018	2017299179	1,365,309.00	1317590835	4000188561	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	26.03.2018	2017297240	1,425,600.00	1317583453	4000188561	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	31.03.2018	2017303388	107,878.00	1317590751	4000169886	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	31.03.2018	2017303257	515,034.00	1317597246	4000194065	CIB
Balaji Entrepreneurs	Calcutta	1081359	06.03.2018	2017277512	19,765.00	3417237827	4500041368	CIB
Balaji Entrepreneurs	Calcutta	1081359	06.03.2018	2017277511	18,880.00	3417237830	4500041365	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.03.2018	2017275224	55,865.00	1317532116	4000196773	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	26.03.2018	2017297095	16,489.00	3417259733	8200223797	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	01.03.2018	2017275225	80,805.00	1317538124	4000197403	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	12.03.2018	2017283110	1,358.00	3417240284	8200220506	CIB
C D SINGH	MUNGER	1077248	01.03.2018	2017275242	52,923.00	3117029231		CIB
C M ENTERPRISES	KAHALGAON	1059568	07.03.2018	2017279002	567,884.00	1317546244	4000193035	CIB
C S P Sharma	Muzaffarpur	1074492	01.03.2018	2017275369	17,065.00	3117029230		CIB

CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	05.03.2018	2017276626	54,264.00	1317538312	4000174808	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	05.03.2018	2017276625	571	1317538313	4000174808	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	05.03.2018	2017276484	168,800.00	1317537937	4000170130	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	22.03.2018	2017294179	643,566.00	1317582771	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	23.03.2018	2017295532	60,000.00	1317582918	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	23.03.2018	2017295533	360,000.00	1317582920	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	23.03.2018	2017295534	30,000.00	1317582917	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	23.03.2018	2017295535	60,000.00	1317582915	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	22.03.2018	2017294178	214,522.00	1317582770	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	22.03.2018	2017294177	107,261.00	1317582772	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	28.03.2018	2017300316	412,041.00	1317548041	4000160377	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	22.03.2018	2017294176	53,631.00	1317582774	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	22.03.2018	2017294175	107,261.00	1317582776	4000180818	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	KOLKATA	1039532	28.03.2018	2017300510	116,800.00	1317595248	4000171281	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.03.2018	2017285026	644,131.00	1317554207	4000191123	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	12.03.2018	2017283268	133,840.00	1317549707	4000193509	CIB
CHANDRA SHEKHAR JHA	BHAGALPUR	1157349	01.03.2018	2017275259	17,500.00	3117029229		CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	07.03.2018	2017279003	674,543.00	1317546240	4000193027	CIB
CMI LTD	NEW DELHI	1085755	07.03.2018	2017279371	53,711.00	1317539681	4000177879	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	16.03.2018	2017287911	1,188,876.00	1317547998	4600041968	CIB
CORAL TELECOM LTD	NOIDA	1006710	31.03.2018	2017303382	205,906.00	1317597641	4600040572	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	27.03.2018	2017299174	5,162,400.00	1317590657	4000181096	CIB
DAMODAR MISHRA	KAHALGAON	1122524	28.03.2018	2017300248	10,625.00	3117032683		CIB
DAYANAND RAI	BHAGALPUR	1161598	28.03.2018	2017300183	11,626.00	3117031617		CIB
DEEPAK VASTRALAYA	KAHALGAON	1059956	31.03.2018	2017303351	41,598.00	3417273449	4500039685	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	26.03.2018	2017297147	65,765.00	1317585263	4000168117	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	19.03.2018	2017289800	27,874.00	3417263991	8200223718	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	23.03.2018	2017295233	18,689.00	3417269727	8200225017	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.03.2018	2017277482	23,311.00	3417246111	8200222405	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.03.2018	2017277481	7,344.00	3417248438	8200221681	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.03.2018	2017276497	6,534.00	3417253510	8200221848	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	20.03.2018	2017290983	41,147.00	1317577318	4600043914	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	26.03.2018	2017296766	13,342.00	3417258321	4500042083	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	12.03.2018	2017283043	2,200.00	3417233243	4500041140	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	31.03.2018	2017303358	29,452.00	3417262592	8200224262	CIB
DHARAMBEER KUMAR	NALANDA	1092855	07.03.2018	2017279161	8,271.00	3417239352	8200221446	CIB
DHARAMBEER KUMAR	NALANDA	1092855	22.03.2018	2017293933	6,660.00	3417250150	8200222927	CIB
DHARM DEO MANDAL	KAHALGAON	1157592	01.03.2018	2017275246	9,250.00	3117029233		CIB
DREDGE & DIVE	KOLKATA	1052975	09.03.2018	2017281707	2,771,878.00	1317548058	4000187379	CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	07.03.2018	2017279367		31,242.00	3417254169		4000187612	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	07.03.2018	2017279366		30,843.00	3417254176		4000187612	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	31.03.2018	2017303254		36,775.00	1317583466		4000112681	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	28.03.2018	2017300319		1,247,974.00	1317595213		8200224775	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	06.03.2018	2017277478		321,360.00	1317539811		4000175460	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	09.03.2018	2017281560		95,455.00	1317549303		4000167864	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	26.03.2018	3517041864	215422	93,285.00	1317585253	2017180336		Cheque
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	31.03.2018	2017303791		28,191.00	1317600104		4000156811	CIB
ELECTRICAL MICANITE CORPORATION	KOLKATA	1021598	22.03.2018	2017293929		14,210.00	1316074493		4000132932	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	16.03.2018	2017287933		113,528.00	1317561958		4000184523	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	05.03.2018	2017276485		20,475.00	1317539712		4000190566	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	31.03.2018	2017303789		14,340.00	1317600120		4000095766	CIB
	SALK LAKE									
ENDRESS HAUSER INDIA PVT LTD	CITY,KOLKATA	1026647	08.03.2018	2017280196		43,000.00	1317549329		40063699	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	07.03.2018	2017279202		4,900,000.00	5217013825		4200028458	CIB
EXCELLENT INFRA CONSTRUCTION	Kahalgaoon	1076160	31.03.2018	2017303815		75,034.00	1317582657		4600047541	CIB
Essjay Technomeasure Pvt Ltd	Howrah	1083325	31.03.2018	2017303794		58,658.00	1317180698		4000160606	CIB
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	12.03.2018	3517040039	215420	77,047.00	1317550817	03/ENG HAU		Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	28.03.2018	2017300119		998,892.00	1317502839		4000193273	CIB
FOUNDATION CONSULTANTS	KOLKATA	1156871	31.03.2018	2017303364		183,852.00	1317591105		4000189254	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.03.2018	2017276624		946,947.00	3417251987		4000180733	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.03.2018	2017276623		2,768,623.00	1317539987		4000180733	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.03.2018	2017276622		3,610,789.00	1317544683		4000176135	CIB
	BHAGALPUR,									
GAUTAM DRILL INDIA	SHOBHNATHPUR	1103013	26.03.2018	2017297150		246,578.00	1317587554		4000171856	CIB
	BHAGALPUR,									
GAUTAM DRILL INDIA	SHOBHNATHPUR	1103013	26.03.2018	2017297041		24,137.00	1317581050		4000159425	CIB
	BHAGALPUR,									
GAUTAM DRILL INDIA	SHOBHNATHPUR	1103013	26.03.2018	2017297042		21,187.00	1317581052		4000159425	CIB
GE T&D INDIA LTD	NOIDA	1000441	31.03.2018	2017304740		8,464,204.00	3417283850		5500029572	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2018	2017301901		28,128,916.00	1317600939		5500026167	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.03.2018	2017301707		28,503,565.00	5217014852		5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	27.03.2018	2017299173		4,065,440.00	5217014625		5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	19.03.2018	2017289951		1,679,777.00	5217014284		5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	16.03.2018	2017288114		7,754,400.00	5217013485		5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	07.03.2018	2017279192		31,000,000.00	5217013483		5500026198	CIB
GEETA DEVI	KAHALGAON	1097688	09.03.2018	2017281563		5,767.00	3417258726			CIB
GIRISH PRASAD SINGH	KAHALGAON	1152749	01.03.2018	2017275244		11,630.00	3117029234			CIB
GOPAL DIXIT	BHAGALPUR	1053900	27.03.2018	2017298912		6,111.00	1317583470		4000176745	CIB

GOPAL PRASAD SINGH	KAHALGAON	1155805	28.03.2018	2017300182	7,375.00	3117031604	CIB
GOVIND HEMBRAM	LALMATIA	1062641	14.03.2018	2017285030	471,917.00	1317554551	4000193853 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.03.2018	2017279383	91,456.00	3417254199	4000185335 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.03.2018	2017279382	92,828.00	3417254195	4000185335 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.03.2018	2017289885	7,054.00	3417265528	4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.03.2018	2017289886	7,054.00	3417265515	4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.03.2018	2017289887	5,879.00	3417265421	4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.03.2018	2017289888	5,879.00	3417265395	4000167933 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.03.2018	2017279381	92,371.00	3417254189	4000185335 CIB
GURUDEV MANDAL	KAHALGAON	1165484	01.03.2018	2017275249	4,334.00	3117029225	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	26.03.2018	2017297039	2,455,685.00	3417271930	8200225536 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	14.03.2018	2017285703	120,122.00	1317549740	4600046935 CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	23.03.2018	2017295531	18,741.00	1317582943	4000148661 CIB
Graphline Computers (P) Ltd	Patna	1022773	12.03.2018	2017283465	90,928.00	1317549453	4600036678 CIB
Gunja Construction	Vijayghat	1063293	12.03.2018	2017283273	205,945.00	1317550794	4000184938 CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	13.03.2018	2017284435	88,398.00	1317554275	4000165606 CIB
HARE RAM YADAV	KAHALGAON	1060140	07.03.2018	2017279073	435,050.00	1317545669	4000186113 CIB
HARE RAM YADAV	KAHALGAON	1060140	26.03.2018	2017296739	528,296.00	1317583217	4600049283 CIB
HARE RAM YADAV	KAHALGAON	1060140	12.03.2018	2017283044	36,171.00	1317552968	4600045342 CIB
HARE RAM YADAV	KAHALGAON	1060140	20.03.2018	2017290981	2,262,448.00	1317577193	4600038440 CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	01.03.2018	2017275393	61,869.00	1317531825	4000176766 CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	13.03.2018	2017284463	132,192.00	3417242533	4600041955 CIB
HIND ELECTRICALS	Bhagalpur	1060041	14.03.2018	2017285029	364,124.00	1317554195	4000192991 CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	19.03.2018	2017289879	122,619.00	3417262904	8200222774 CIB
HIRA MANI JAISWAL	GODDA	1131258	09.03.2018	2017281565	22,723.00	3417258729	CIB
HORMONE CARE	BHAGALPUR	1109265	09.03.2018	2017281595	30,143.00	3417248729	4600046976 CIB
HUE SERVICE PVT LTD	PATNA	1116019	21.03.2018	2017292242	28,026.00	3417248771	4000192296 CIB
HUE SERVICE PVT LTD	PATNA	1116019	12.03.2018	2017283193	22,726.00	3417241174	4500041510 CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	15.03.2018	2017286698	549,022.00	1317560518	4000187200 CIB
IMPEX INDIA	KOLKATA	1161165	07.03.2018	2017279077	19,588.00	3417246927	4500041710 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	31.03.2018	2017303362	59,601.00	3417273456	8200222248 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.03.2018	2017295280	39,011.00	3417269721	8200225090 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.03.2018	2017276498	21,004.00	3417243372	8200222060 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.03.2018	2017294224	693	3417261336	8200224249 CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.03.2018	2017295380	1,190,070.00	1317578528	4600048867	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.03.2018	2017283192	10,300.00	3417244547	8200221668	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.03.2018	2017283111	19,618.00	3417256430	8200218583	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	27.03.2018	2017299142	32,311.00	3417273593	8200225787	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	29.03.2018	2017301404	58,232.00	1317583221	4000191181	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	22.03.2018	2017293907	14,269.00	3417243092	4500041599	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	22.03.2018	2017293906	11,766.00	3417242375	4500041575	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.03.2018	2017283190	16,834.00	3417245054	4500041677	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	26.03.2018	2017296767	11,894.00	3417259459	4500042128	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.03.2018	2017283106	18,832.00	3417240067	4500041479	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.03.2018	2017277508	12,744.00	3417244098	4500041379	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	06.03.2018	2017277509	19,942.00	3417226532	4500041004	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.03.2018	2017283046	6,372.00	3417253331	4500041773	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	12.03.2018	2017283045	7,636.00	3417252488	4500041761	CIB
INFOCARE	PATNA	1105381	22.03.2018	2017293910	143,235.00	1317581376	4600048202	CIB
INFOCARE	PATNA	1105381	22.03.2018	2017293808	15,191.00	3417178222	4500039213	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	23.03.2018	2017295515	91,368.00	3417271910	4000134421	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	09.03.2018	2017281732	266,503.00	1317549429	4000190104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2018	2017284305	1,101,058.00	3417259990	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017299141	29,108.00	3417269707	8200225080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017299140	50,094.00	3417273586	8200225784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2018	2017284306	3,159.00	3417240233	8200206144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2018	2017276486	22,999.00	3417253501	8200221851	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017299139	2,003.00	3417243410	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017299138	6,883.00	3417243380	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295378	6,431.00	3417260458	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295377	1,934.00	3417260431	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295376	2,659.00	3417263553	8200224257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295375	1,201.00	3417263549	8200224257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295374	1,676.00	3417263546	8200224257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295373	2,251.00	3417263542	8200224257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295372	1,310.00	3417263537	8200224257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295371	1,364.00	3417263536	8200224257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295370	17,329.00	3417264691	8200224607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295275	7,423.00	3417259697	8200206144	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017294223	6,560.00	3417261308	8200224246	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017294222	2,088.00	3417263522	8200224259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017294221	504	3417263526	8200224259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017294220	14,700.00	3417262595	8200223206	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017299137	46,871.00	3417269713	8200225077	CIB
International wear solutions Pvt Ltd	BANGALORE	1071166	06.03.2018	2017277639	74,000.00	3417237587	4000192633	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	19.03.2018	2017290021	215,961.00	1317577150	4600047629	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	16.03.2018	2017287860	410,870.00	1317562440	4000193731	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	01.03.2018	2017275255	10,725.00	3117029218		CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	21.03.2018	2017292438	125,227.00	1317580791	4000179099	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	21.03.2018	2017292493	70,096.00	1317562138	4000176747	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	19.03.2018	2017289534	125,227.00	1317562139	4000179099	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	21.03.2018	2017292241	37,715.00	1317562354	4000181775	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	21.03.2018	2017292240	93,743.00	1317562349	4000180420	CIB
JAIN TRADING CO	KOLKATA	1048343	08.03.2018	2017280212	86,730.00	1317547430	4000189691	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	31.03.2018	2017303729	9,498.00	1317597429	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	23.03.2018	2017295421	285,129.00	1317581404	4000187233	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	14.03.2018	2017285169	134,658.00	1317554544	4000192233	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	31.03.2018	2017303389	28,738.00	1317597408	4000179476	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	23.03.2018	2017295420	711,545.00	1317581325	4000180406	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	08.03.2018	2017280195	23,798.00	3417009754	4000056304	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	23.03.2018	2017295423	100,531.00	1317582887	4000187688	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	05.03.2018	2017276500	193,629.00	1317535858	4000193818	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	23.03.2018	2017295424	12,993.00	1317582911	4000187688	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	16.03.2018	2017287889	62,640.00	3417240237	8200215468	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	31.03.2018	2017303457	15,302.00	1317595278	4000110732	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	22.03.2018	2017293928	20,200.00	1317578787	4000186639	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.03.2018	2017286540	2,098,869.00	1317554563	4000171798	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	26.03.2018	2017297239	11,143,973.00	1317590668	5500022743	CIB
K. B. RUBBER INDUSTRIES	KOLKATA	1161574	31.03.2018	2017303353	15,930.00	3417270600	4500042494	CIB
K. B. RUBBER INDUSTRIES	KOLKATA	1161574	12.03.2018	2017283112	15,930.00	3417252481	4500041900	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.03.2018	2017297035	401,490.00	1317582827	4000181352	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.03.2018	2017297036	41,005.00	3417268102	4000181352	CIB
KAPOOR CHANDRA SAH	KAHALGAON	1060320	15.03.2018	2017286628	119,273.00	1317183347	4600039916	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	22.03.2018	2017293751	243,842.00	1317554450	4000194707	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	22.03.2018	2017294147	710,211.00	1317552566	5500027248	CIB

KENDRIYA VIDYALAYA	Kahalgaon	1063888	27.03.2018	2017298671	19,723,500.00	3417273631	8200173009	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	09.03.2018	2017281566	11,000.00	1317549739	5017013281	CIB
KIRLOSKAR BROTHERS LTD	KOLKATA	1003028	07.03.2018	2017279362	132,000.00	1317538262	40074499	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.03.2018	2017296738	303,814.00	1317585256	4000177980	CIB
KRISHNA KANT SINGH	BHAGALPUR	1139407	09.03.2018	2017281737	177,822.00	1317545787	4000190777	CIB
KULKARNI PUMPS PRIVATE LTD	DOMBIVLI(E),MUMBA							
	I	1160900	05.03.2018	2017276501	393,968.00	3417236136	4000192287	CIB
KULKARNI PUMPS PRIVATE LTD	DOMBIVLI(E),MUMBA							
	I	1160900	06.03.2018	2017277513	14,231.00	3417228649	4500041034	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	16.03.2018	2017287861	75,499.00	1317562131	4000182368	CIB
KUNTI PHARMA	BHAGALPUR	1152145	07.03.2018	2017279120	19,600.00	3417247541	4500041760	CIB
KUNTI PHARMA	BHAGALPUR	1152145	12.03.2018	2017283352	19,662.00	3417251748	4500041904	CIB
KUNTI PHARMA	BHAGALPUR	1152145	07.03.2018	2017279121	19,600.00	3417248640	4500041787	CIB
KUNTI PHARMA	BHAGALPUR	1152145	28.03.2018	2017300123	113,985.00	3417272523	4600048267	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	09.03.2018	2017281564	18,187.00	3417258727		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	19.03.2018	2017290018	284,591.00	1317576985	4000185376	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	09.03.2018	2017281733	467,298.00	1317549744	4000188363	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	14.03.2018	2017285027	297,970.00	1317552865	4000113644	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.03.2018	2017298890	430,261.00	1317590993	4000196536	CIB
LIFE LINK ECO TECHNOLOGIES PVT LTD	BHUBANESWAR	1113815	27.03.2018	2017298770	391,400.00	1317581151	4000138749	CIB
LIFE LINK ECO TECHNOLOGIES PVT LTD	BHUBANESWAR	1113815	26.03.2018	2017296896	4,046,800.00	1317581261	4000138749	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	26.03.2018	2017297096	364,768.00	3417239308	4600048336	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	26.03.2018	2017297097	1,044.00	3417246232	4600048336	CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	26.03.2018	2017297098	59,627.00	3417246230	4600048336	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	07.03.2018	2017279380	518,449.00	3417249050	4000186483	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	28.03.2018	2017300509	6,334,109.00	1317579079	4000181701	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	13.03.2018	2017284316	502,337.00	3417248984	4000187202	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	13.03.2018	2017284308	353,021.00	3417257910	4000181815	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	16.03.2018	2017287857	337,892.00	1317561964	4000181815	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	13.03.2018	2017284307	375,494.00	3417257899	4000181815	CIB
Laxmi Singh	Bhagalpur	1060344	13.03.2018	2017284310	60,957.00	1317550830	4000196796	CIB
M J ENTERPRISES	KORBA	1036228	22.03.2018	2017293750	326,394.00	1317581155	4000196089	CIB
M J ENTERPRISES	KORBA	1036228	22.03.2018	2017293749	778,244.00	1317581070	4000188742	CIB
M J ENTERPRISES	KORBA	1036228	05.03.2018	2017276490	427,001.00	3417250481	4000181705	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	31.03.2018	2017303710	315,681.00	3417278769	4000179628	CIB
M.S. CONSTRUCTION	BHAGALPUR	1151937	12.03.2018	2017283275	175,824.00	1317547882	4000190754	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	12.03.2018	2017283348	130,899.00	1317552890	4000185396	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	01.03.2018	2017275391	600,000.00	1317537775	4000180349	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	20.03.2018	2017291244	1,008,837.00	3417266176	4600046444	CIB

MAGADH ENGINEERING WORKS	BOKARO	1074575	15.03.2018	2017286703	232,120.00	1317562136	4000190040	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	15.03.2018	2017286702	535,920.00	1317562064	4000187111	CIB
MAHENDRA RAI	BHAGALPUR	1133468	01.03.2018	2017275243	12,861.00	3117029232		CIB
MALOO SPARES SYNDICATE	MUMBAI	1125156	18.03.2018	2017288683	8,035,474.00	1317576392	VC 1125156	CIB
MALTI BAGHE	KAHALGAON	1159400	01.03.2018	2017275247	21,250.00	3117029226		CIB
MANIAR & CO	AHMEDABAD	1042280	16.03.2018	2017287858	426,600.00	1317561920	4000186225	CIB
MANIAR & CO	AHMEDABAD	1042280	16.03.2018	2017287859	426,600.00	1317561956	4000186225	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	06.03.2018	2017277578	12,642.00	3417242806	8200221808	CIB
MARSH AUTOMATION PVT. LTD	PUNE	1017869	26.03.2018	2017297037	143,369.00	1317556390	4000184571	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	09.03.2018	2017281709	740,604.00	1317549747	4000192274	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	29.03.2018	2017301743	14,994,000.00	5217014989	5500023102	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	31.03.2018	2017304809	2,173,348.00	1317608408	5500023102	CIB
MEERA DEVI	KAHALGAON	1085917	28.03.2018	2017300247	3,438.00	3117032637		CIB
MEERA DEVI	KAHALGAON	1085919	09.03.2018	2017281562	14,627.00	3417258725		CIB
	DWARAKANAGAR,VIS							
MICROCARE COMPUTERS PVT. LTD.,	AKHAPATNAM	1033305	05.03.2018	2017276489	592,000.00	1317538259	40071761	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	21.03.2018	2017292592	806,490.00	1317580810	4000196220	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	19.03.2018	2017289535	806,490.00	1317564480	4000196220	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBHI SAHKARI								
SAMITI LIMITED	Ekchari	1066956	26.03.2018	2017296892	58,764.00	1317582674	4000038968	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	29.03.2018	2017301353	328,672.00	3417268294	8200203283	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.03.2018	2017303385	10,414.00	1317597435	4600039838	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.03.2018	2017303726	118,550.00	3417274875	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.03.2018	2017289794	183,353.00	1317564505	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.03.2018	2017289795	712,409.00	1317564493	4600047267	CIB
MUKUND PRASAD	GODDA	1142549	31.03.2018	2017303796	11,485.00	3117033206		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.03.2018	2017286629	29,810.00	1317551133	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	27.03.2018	2017298765	931,042.00	1317591013	4000187510	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	22.03.2018	2017293806	193,461.00	1317580840	4000193121	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	07.03.2018	2017279119	87,538.00	3417178417	8200214023	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	15.03.2018	2017286626	1,102,464.00	1317555921	4000193143	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	19.03.2018	2017289530	102,080.00	1317561968	4000193143	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	21.03.2018	2017292434	102,080.00	1317579373	1046107	CIB
N N UPADHYAY	KAHALGAON	1053488	21.03.2018	2017292238	213,786.00	1317576722	4000190787	CIB
N N UPADHYAY	KAHALGAON	1053488	19.03.2018	2017290020	109,504.00	1317576780	4000197438	CIB
N P RAI	BHAGALPUR	1066087	01.03.2018	2017275226	8,000.00	3117029235		CIB
N SANGAHI	BHAGALPUR	1066090	23.03.2018	2017295234	8,000.00	3117031608		CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	22.03.2018	2017293905	251,336.00	1317581065	4000190199	CIB
NAND CONSTRUCTION CO	DIST.- BHAGALPUR	1049157	31.03.2018	2017303813	621,047.00	1317597687	4000184762	CIB

NASIR ANSARI	GODDA	1127558	27.03.2018	2017298771	38,335.00	1317590778	4000173864	CIB
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1013427	05.03.2018	2017276487	98,494.00	1317539670	8200219957	CIB
NDT SYSTEMS PVT LTD	MUMBAI	1092523	05.03.2018	2017276499	871,595.00	1317538127	4000192209	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	19.03.2018	2017289801	58,857.00	3417262895	8200222772	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	01.03.2018	2017275221	3,880.00	1317537769	4000186557	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	29.03.2018	2017301351	2,127,168.00	1317594655	4000196195	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	23.03.2018	2017295418	902,551.00	1317581402	4000190352	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	27.03.2018	2017298948	4,500.00	3417271623	4000179911	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	27.03.2018	2017298949	25,984.00	3417271614	4000179911	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	16.03.2018	2017287913	25,983.00	3417263019	4000179911	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	16.03.2018	2017287912	4,500.00	3417259674	4000179911	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	26.03.2018	2017296895	150,702.00	1317581024	4000182072	CIB
NITESH KUMAR	Godda	1079604	06.03.2018	2017277577	42,049.00	1317539646	4000178375	CIB
NITESH KUMAR	Godda	1079604	31.03.2018	2017303747	245,128.00	1317597477	4000122532	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.03.2018	2017292435	62,546.00	1317579374	1053115	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	19.03.2018	2017289531	62,546.00	1317564422	8200204587	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2018	2017293804	6,789.00	3417264107	4500041929	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2018	2017293803	46,493.00	3417264215	4500042292	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2018	2017293802	7,440.00	3417264317	4500042302	CIB
NTPC ECCSL	KAHALGAON	1060570	31.03.2018	2017303360	2,450.00	3417273117	4500042574	CIB
NTPC ECCSL	KAHALGAON	1060570	31.03.2018	2017303359	4,358.00	3417252494	4500041920	CIB
NTPC ECCSL	KAHALGAON	1060570	23.03.2018	2017295379	18,590.00	3417264639	4500042290	CIB
NTPC ECCSL	KAHALGAON	1060570	26.03.2018	2017296768	9,471.00	3417266226	4500042376	CIB
NTPC ECCSL	KAHALGAON	1060570	27.03.2018	2017298894	4,990.00	3417176336	4500039245	CIB
NTPC ECCSL	KAHALGAON	1060570	12.03.2018	2017283191	23,737.00	3417243928	4500037807	CIB
NTPC ECCSL	KAHALGAON	1060570	12.03.2018	2017283109	2,247.00	3417239464	4500041455	CIB
NTPC ECCSL	KAHALGAON	1060570	07.03.2018	2017279075	10,950.00	3417244162	4500041633	CIB
NTPC ECCSL	KAHALGAON	1060570	07.03.2018	2017279074	4,900.00	3417240071	4500041194	CIB
NTPC ECCSL	KAHALGAON	1060570	27.03.2018	2017298893	4,230.00	3417176342	4500039214	CIB
NTPC ECCSL	KAHALGAON	1060570	12.03.2018	2017283107	6,336.00	3417242322	4500041523	CIB
NTPC ECCSL	KAHALGAON	1060570	06.03.2018	2017277510	10,250.00	3417234918	4500041041	CIB
NTPC ECCSL	KAHALGAON	1060570	12.03.2018	2017283108	9,600.00	3417242335	4500041534	CIB
NTPC ECCSL	KAHALGAON	1060570	22.03.2018	2017293908	5,499.00	3417234350	4500041271	CIB
NTPC Employees Welfare Association	Kahalgao	1061177	12.03.2018	2017283049	85,000.00	3417256033	8200221936	CIB
NTPC Employees Welfare Association	Kahalgao	1061177	12.03.2018	2017283048	84,000.00	3417256067	8200222002	CIB
NTPC Employees Welfare Association	Kahalgao	1061177	22.03.2018	2017293805	94,200.00	3417257280	8200200635	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	31.03.2018	2017303348	16,500.00	1317501795	4000153919	CIB
NTPC-ECCS LTD	Kahalgao	1061186	20.03.2018	2017290982	210,102.00	1317577352	1061186	CIB
Neelu Singh	Deoghar	1061194	09.03.2018	2017281593	10,214.00	3417258724		CIB

OCL INDIA LTD	RAJGANGPUR	1031443	29.03.2018	2017301702		1,252,314.00	1317597677	4000176553	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	28.03.2018	2017300246		338,000.00	1317584884	40060431	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	31.03.2018	2017304750		96,958.00	3417278701	4000176553	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	20.03.2018	2017291286		798,550.00	1317578468	4000186696	CIB
P D ENTERPRISES	BILASPUR	1072249	23.03.2018	2017295449		143,947.00	1317582646	4000191484	CIB
P P SINGH	BHAGALPUR	1066092	28.03.2018	2017300207		15,500.00	3117031615		CIB
P.C.VISHWANATHAN	GHAZIABAD	1068740	13.03.2018	2017284312		13,842.00	1317553012	3200017652	CIB
PANKAJ YADAV	BHAGALPUR	1118239	22.03.2018	2017293934		3,465.00	3417263976	8200223782	CIB
PARMA NAND YADAV	BHAGALPUR	1156587	01.03.2018	2017275258		31,000.00	3117029219		CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	31.03.2018	2017303455		403,184.00	1317600277	4000179859	CIB
PASHUPATI ROADWAYS	GORAKHPUR	1163171	31.03.2018	2017304751		424,494.00	3417279439	4000197476	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	07.03.2018	2017279159		431,123.00	3417220672	8200049607	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	31.03.2018	2017303715		1,446,007.00	3417275584	4000192451	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	31.03.2018	2017303714		1,799,677.00	3417275573	4000192451	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	31.03.2018	2017303713		1,468,982.00	3417275569	4000192451	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	31.03.2018	2017303712		1,126,451.00	3417275556	4000192451	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	31.03.2018	2017303711		1,118,097.00	3417275546	4000192451	CIB
PIONEER FIL-MED PVT LTD	NEW DELHI	1065946	21.03.2018	2017292289		143,682.00	3417268218	4000195733	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	12.03.2018	2017283434		234,360.00	1317549603	4000137840	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	31.03.2018	2017303793		3,451,698.00	1317600172	4000187560	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	26.03.2018	2017297038		650,840.00	1317584961	4000191109	CIB
PRAKASH MISHRA	Kahalgaon	1063573	22.03.2018	2017293909		5,940.00	3417249782	8200222902	CIB
PRAMOD KUMAR DIKSHIT	Kahalgaon	1073209	31.03.2018	2017303363		116,289.00	1317591181	4600048339	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	19.03.2018	2017290022		95,537.00	1317562110	4000196776	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	27.03.2018	2017298892		3,750.00	3417271276	4500042402	CIB
PRAXAIR INDIA PVT LTD	KOLKATA	1115538	23.03.2018	2017295452		71,243.00	3417271638	4000169200	CIB
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	01.03.2018	2017275411		80,290.00	1317537779	4000187945	CIB
PREM LAL PAL	KAHALGAON, BHAGALPUR	1126734	28.03.2018	2017300209		27,500.00	3117031592		CIB
PRINCIPAL ST JOSEPHS SCHOOL	Kahalgaon	1063896	27.03.2018	2017299219		1,348,875.00	3417278814	8200226487	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	20.03.2018	2017291245		429,401.00	1317578477	4000186321	CIB
PUNAM PANDIT	KAHALGAON	1155100	01.03.2018	2017275245		13,875.00	3117029227		CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	31.03.2018	2017303253		11,010.00	3417273455	4500039689	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	01.03.2018	2017275370		47,129.00	3417243722	4000189599	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	12.03.2018	2017283436		490,431.00	3417258045	4000194901	CIB
Post Master, Bhagalpur, HO	KAHALGAON	1062628	08.03.2018	3517039734	215419	53,365.00	3417245763	HR	8200197739 Cheque
R CONSTRUCTION	Kahalgaon	1050727	20.03.2018	2017291243		615,636.00	1317578507	4000190313	CIB
R CONSTRUCTION	Kahalgaon	1050727	19.03.2018	2017290019		173,896.00	1317576872	4000194912	CIB
R K ENTERPRISES	BEGUSARAI	1102112	08.03.2018	2017280198		16,354.00	3417254302	4500041971	CIB

R K ENTERPRISES	BEGUSARAI	1102112	23.03.2018	2017295451	19,824.00	3417246402	4500041734	CIB
R K ENTERPRISES	KAHALGAON	1060619	23.03.2018	2017295276	44,550.00	3417257252	8200223512	CIB
R K ENTERPRISES	KAHALGAON	1060619	31.03.2018	2017303387	91,816.00	1317591026	4600037490	CIB
R K ENTERPRISES	KAHALGAON	1060619	26.03.2018	2017296740	170,770.00	1317583390	4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	31.03.2018	2017303727	54,775.00	3417277895	4000169911	CIB
R K ENTERPRISES	KAHALGAON	1060619	19.03.2018	2017289796	76,139.00	1317562140	4000197417	CIB
R K ENTERPRISES	KAHALGAON	1060619	12.03.2018	2017283272	103,074.00	1317552541	4000078054	CIB
R P CHAURASIA	VARANASI	1073058	28.03.2018	2017300208	36,500.00	3117031591		CIB
R S SINGH MRS NANDRANI SINGH	BHAGALPUR	1155750	01.03.2018	2017275257	20,000.00	3117029223		CIB
R S PAPER HOUSE	KAHALGAON	1060624	29.03.2018	2017301354	798,000.00	3417274800	4600048593	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	28.03.2018	2017300118	2,168,775.00	3417260628	4000186551	CIB
RAJ KUMAR MISHRA	KAHALGAON	1161581	01.03.2018	2017275248	10,626.00	3117029228		CIB
RAJAN TOUR AND TRAVELS	PATNA	1159135	07.03.2018	2017279122	34,482.00	3417245727	8200222352	CIB
RAJENDRA PASWAN	KAHALGAON	1155160	28.03.2018	2017300251	10,625.00	3117032641		CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	28.03.2018	2017300177	18,500.00	3117031616		CIB
RAJENDRA PRASAD MANDAL	KAHALGAON	1159403	01.03.2018	2017275260	10,000.00	3117029221		CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	23.03.2018	2017295459	10,625.00	3117031618		CIB
RAMA TRANSPORTS	DURGAPUR	1163366	20.03.2018	2017291289	337,134.00	3417245005	4000187612	CIB
RAMA TRANSPORTS	DURGAPUR	1163366	20.03.2018	2017291288	69,626.00	3417225198	4000187612	CIB
RAMA TRANSPORTS	DURGAPUR	1163366	20.03.2018	2017291287	165,670.00	3417228254	4000187612	CIB
RANJANA DEVI	BHAGALPUR	1099394	19.03.2018	2017289878	138,502.00	1317564430	4000197453	CIB
RANJANA DEVI	BHAGALPUR	1099394	19.03.2018	2017289877	65,183.00	1317562213	4000197453	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	31.03.2018	2017303816	18,000.00	3117033204		CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	21.03.2018	2017292286	178,640.00	1317549348	4000188569	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	28.03.2018	2017300120	48,288.00	1317583459	4000174342	CIB
rites ltd	GURGAON	1004810	27.03.2018	2017298846	13,393,547.00	1317585560	4000165478	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	29.03.2018	2017301803	6,938,994.00	1317600754	4000193585	CIB
RUDAL PASWAN	BHAGALPUR	1134061	14.03.2018	2017285171	298,006.00	1317554459	4600047664	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	29.03.2018	2017301355	84,000.00	1317591189	40081843	CIB
S K Trading Co	Patna	1079949	12.03.2018	2017283349	23,666.00	3417240282	8200220505	CIB
S N MISHRA	BHAGALPUR	1066093	01.03.2018	2017275253	9,000.00	3117029222		CIB
S R ELECTRICALS	BHAGALPUR	1078517	09.03.2018	2017281561	457,292.00	1317548083	4000191475	CIB
S R ELECTRICALS	PATNA	1053499	06.03.2018	2017277573	1,202,906.00	1317545637	4000187310	CIB
SADA NAND YADAV C/O P N YADAV	Bhagalpur	1060891	12.03.2018	2017283435	259,637.00	1317552482	4000165913	CIB
SADANAND KUMAR	KAHALGAON	1095431	07.03.2018	2017279006	122,326.00	1317532147	4000195938	CIB
SAHA & CO.	KOLKATA	1036948	26.03.2018	2017297148	19,802.00	3417273170	4500038088	CIB
SAI INDUSTRIES	NEW DELHI	1029730	01.03.2018	2017275366	154,060.00	3417245066	4000181213	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299895	225,939.00	3417270462	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299894	223,262.00	3417270472	4000187497	CIB

SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299893		225,604.00	3417270490	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299892		223,596.00	3417270526	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299891		224,935.00	3417270554	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299890		235,200.00	3417270578	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299900		223,530.00	3417270401	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299899		227,393.00	3417270387	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299898		223,485.00	3417270413	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299897		224,154.00	3417270423	4000187497	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	28.03.2018	2017299896		223,931.00	3417270434	4000187497	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.03.2018	2017279369		112,795.00	3417254224	4600047886	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	27.03.2018	2017298896		14,850.00	3417260410	8200223549	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	26.03.2018	2017296894		14,850.00	3417241361	8200211124	CIB
SANTOSH KUMAR	Kahalgaoon	1078519	06.03.2018	2017277575		213,786.00	1317538171	4000190791	CIB
SANTOSH KUMAR	Kahalgaoon	1078519	06.03.2018	2017277576		40,893.00	1317539756	4000157049	CIB
SANTOSH KUMAR SINGH	Godda	1068709	26.03.2018	2017296742		293,417.00	1317583359	4600039471	CIB
SANTOSH KUMAR SINGH	Godda	1068709	15.03.2018	2017286630		80,000.00	1317560530	40048286	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK									
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	09.03.2018	2017281734		211,788.00	1317550825	4000190970	CIB
SAS ENTERPRISE	KOLKATA	1060712	23.03.2018	2017295457		9,558.00	3417199260	4500037504	CIB
SAS ENTERPRISE	KOLKATA	1060712	23.03.2018	2017295458		21,240.00	3417266190	4500042365	CIB
SATRUGHAN PRASAD SINGH	KAHALGAON	1156010	28.03.2018	2017300214		10,000.00	3117031613		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	27.03.2018	2017298766		151,423.00	1317591096	4000175238	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	06.03.2018	2017277638		38,607.00	3417250926	4000190477	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	06.03.2018	2017277637		143,046.00	3417250879	4000190477	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.03.2018	2017289876		2,292,952.00	3417267089	4000184222	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	26.03.2018	3517041870	215423	151,887.00	1317585246	PSI/SER/GA	Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	31.03.2018	2017303745		76,273.00	1317597721	4000181262	CIB
SECURE METERS LTD.	UDAIPUR	1008009	23.03.2018	2017295447		106,837.00	3417267132	4000191017	CIB
SECURE METERS LTD.	UDAIPUR	1008009	23.03.2018	2017295448		326,394.00	1317582793	4000191017	CIB
SERVICON	Durgapur	1069248	14.03.2018	2017285704		258,996.00	1317444750	4000124151	CIB
SERVICON	Durgapur	1069248	31.03.2018	2017303255		283,245.00	1317597262	4000147319	CIB
SERVICON	Durgapur	1069248	14.03.2018	2017285705		157,708.00	1317410127	4000130910	CIB
SERVICON	Durgapur	1069248	14.03.2018	2017285706		407,902.00	1317410141	4000098729	CIB
SERVICON	Durgapur	1069248	31.03.2018	2017303458		150,194.00	1317597419	4000172153	CIB
SHAKAMBARII ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	09.03.2018	2017281594		1,000,640.00	3417254219	4000190972	CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	12.03.2018	2017283439		37,500.00	1317549605	4000156249	CIB
SHAKTI ROLLER SYSTEMS	NEW DELHI	1133079	12.03.2018	2017283438		153,500.00	1317549604	4000156249	CIB
SHALIGRAM SINGH	KAHALGAON	1097968	09.03.2018	2017281736		177,822.00	1317549286	4000191579	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	16.03.2018	2017287930		53,008.00	1317562297	5500023368	CIB

SHAMBHU SHARAN MANDAL	Ekchari	1070229	16.03.2018	2017287931		28,321.00	1317562456	5500028115	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	31.03.2018	2017303814		84,744.00	1317600743	4000185085	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	16.03.2018	2017287932		57,670.00	1317562345	5500025426	CIB	
SHAMBHU SHARAN MANDAL	Ekchari	1070229	22.03.2018	2017294148		295,918.00	1317579385	5500028286	CIB	
SHASHI ENGINEERING CO	WAIDHAN	1029913	20.03.2018	2017291242		219,732.00	1317578473	4000184277	CIB	
SHASHI RANJAN SINGH	Kahalgaoon	1071337	01.03.2018	2017275227		103,304.00	1317536184	4600040642	CIB	
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	13.03.2018	2017284311		13,842.00	1317553013	3200017651	CIB	
SHEKHAR CHOUDHARY	KAHALGAON	1092053	12.03.2018	2017283350		3,899.00	3417242532	4500041578	CIB	
SHER MOHAMMAD ANSARI	GODDA	1060928	26.03.2018	2017296891		161,241.00	1317583166	4000112735	CIB	
SHER MOHAMMAD ANSARI	GODDA	1060928	31.03.2018	2017303746		73,518.00	1317598075	4600025484	CIB	
SHIVANI ENTERPRISES	KAHALGAON	1062688	27.03.2018	2017298769		712,392.00	1317591079	4000188373	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.03.2018	2017298840		8,203.00	3417264767	8200224732	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	12.03.2018	2017283047		18,401.00	3417253498	8200222109	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.03.2018	2017298767		152,225.00	1317591142	4600048384	CIB	
SHIW KUMAR TIWARI	KAHALGAON	1060966	27.03.2018	2017298768		88,196.00	1317591154	4600048384	CIB	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	07.03.2018	2017279157		302,953.00	3417244298	4000157110	CIB	
SHYAMA PRASAD	CHANDAULI	1092282	23.03.2018	2017295235		5,750.00	3117031595		CIB	
SIEMENS LTD	GURGAON	1005911	29.03.2018	2017301932		8,682,803.00	1317600948	5500018498	CIB	
SIEMENS LTD	GURGAON	1005911	28.03.2018	2017300508		9,972,776.00	5217014790	5500018498	CIB	
SIEMENS LTD	GURGAON	1005911	13.03.2018	2017284830		18,311,877.00	5217013797	5500018498	CIB	
SIGMA NDT SERVICES	CHANNAI	1093144	28.03.2018	2017300121		678,600.00	1317594768	4000197073	CIB	
SITESH PRASAD SINGH	KAHALGAON	1121249	01.03.2018	2017275254		9,480.00	3117029220		CIB	
SIV BALAK YADAV	Kahalgaoon	1067645	26.03.2018	2017296741		130,680.00	1317582649	4000193889	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.03.2018	2017303178		597,056.00	1317597460	4000197481	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.03.2018	2017303179		337,995.00	1317597431	4000197481	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.03.2018	2017303177		146,837.00	1317597375	4000173627	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	01.03.2018	2017275223		576,817.00	1317536131	4000197481	CIB	
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.03.2018	2017303180		93,059.00	1317597365	4000173627	CIB	
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.03.2018	2017298947		2,183,342.00	3417273138	8200104786	CIB	
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	06.03.2018	2017277641		528,140.00	3417248398	4000194305	CIB	
SPECTRUM FILTRATION PVT LTD	KOLKATA	1065436	07.03.2018	2017279160		504,340.00	3417245024	4000188990	CIB	
SRADHYA ENTERPRISES	HOWRAH	1105515	07.03.2018	2017279162		19,824.00	3417236672	4500041193	CIB	
SRI DINBANDHU SINGH	KAHALGAON	1060956	06.03.2018	2017277574		85,254.00	3417248359	4600048341	CIB	
SRI DINBANDHU SINGH	KAHALGAON	1060956	05.03.2018	2017276494		149,337.00	1317538108	4600048385	CIB	
SRI SHEKHAR KUMAR SINGH	BHAGALPUR	1060965	21.03.2018	2017292594		42,458.00	1317578741	5500025499	CIB	
STAR BHUVISTHAPIT BAROJGAR SHRMIK SWAWAVLAMBI										
SAHKARI SAMITI LTD	Kahalgaoon	1085072	26.03.2018	2017296744		129,360.00	1317580870	4000193893	CIB	
STATE BANK OF INDIA	KAHALGAON	1093046	21.03.2018	3517041218	215421	201,894.00	3417235138	DA02/STIP-	8200220883	Cheque
STEAM EQUIPMENTS PVT LTD	PUNE	1051345	21.03.2018	2017292147		1,334,837.00	1317578646	5500015787	CIB	

STERLING AND WILSON PVT LTD	KOLKATA	1103580	15.03.2018	2017286780	549,142.00	3417260030	5500015819	CIB
SUBHASH CHANDRA MISHRA	KAHALGAON	1154322	01.03.2018	2017275256	1,000.00	3117029224		CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	19.03.2018	2017289798	726,093.00	1317576849	4000193852	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	19.03.2018	2017289797	640,220.00	1317576848	4000193852	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.03.2018	2017276495	974,416.00	1317539785	4000193852	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.03.2018	2017281735	380,162.00	1317550732	4000189246	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	29.03.2018	2017301356	86,745.00	1317594799	4000198231	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.03.2018	2017298914	565,424.00	1317585399	4000190500	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.03.2018	2017298844	512,894.00	1317588542	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.03.2018	2017298843	341,950.00	1317588551	4000155785	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	26.03.2018	2017296769	534,328.00	1317576900	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	14.03.2018	2017285170	277,603.00	1317550781	4000197514	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.03.2018	2017281710	357,237.00	1317549751	4000189326	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	15.03.2018	2017286701	237,891.00	1317562129	4000198231	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2018	2017275368	315,069.00	1317537455	4000178430	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2018	2017275367	8,712,591.00	3417249314	4000190315	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	28.03.2018	2017300212	18,250.00	3117031620		CIB
SUNITA KUMARI	KAHALGAON	1121246	09.03.2018	2017281596	20,612.00	3417258728		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	27.03.2018	2017298895	311,267.00	1317591000	4000186077	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	19.03.2018	2017289799	758,093.00	1317576812	4000187243	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	27.03.2018	2017298841	234,113.00	1317588523	4000132360	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	27.03.2018	2017298842	117,054.00	1317588525	4000132360	CIB
SURESH PRASAD CHOUDHARY	KAHALGAON	1153872	28.03.2018	2017300250	16,000.00	3117032642		CIB
SURESH PRASAD SINGH	Ekchari	1067646	01.03.2018	2017275412	446,658.00	3417242143	5500028145	CIB
SUSHIL KUMAR MONDAL	KAHALGAON	1155807	28.03.2018	2017300213	10,625.00	3117031593		CIB
SWEETY ENTERPRISES	KAHALGAON	1101845	31.03.2018	2017304704	913,078.00	3417275180	4000194910	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	19.03.2018	2017289533	177,822.00	1317560524	4000190835	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	12.03.2018	2017283274	99,277.00	1317552510	4000196806	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	21.03.2018	2017292437	177,822.00	1317580775	4000190835	CIB
Sanjay Rajak	Kahalgaon	1074332	01.03.2018	2017275228	3,460.00	1317537899	4600047623	CIB
Sanjay Rajak	Kahalgaon	1074332	23.03.2018	2017295422	3,320.00	1317582645	4600047623	CIB
Sarjan Singh	Kahalgaon	1075535	26.03.2018	2017296893	169,569.00	1317578729	4000193815	CIB
Shivam Associate	Kahalgaon	1061206	15.03.2018	2017286699	558,387.00	1317560165	4000189518	CIB
Shubh Raj	Kahalgaon	1082321	28.03.2018	2017300317	139,197.00	3417273458	4500039723	CIB
Shubh Raj	Kahalgaon	1082321	28.03.2018	2017300318	75,789.00	3417273462	4500039682	CIB
Shubh Raj	Kahalgaon	1082321	26.03.2018	2017297040	20,999.00	3417258162	4500042085	CIB
Shubh Raj	Kahalgaon	1082321	12.03.2018	2017283437	3,820.00	1317549734	4500041396	CIB
Shubh Raj	Kahalgaon	1082321	06.03.2018	2017277640	1,336.00	3417233239	8200220150	CIB
Sonali Construction	Bhagalpur	1073394	26.03.2018	2017296743	38,377.00	1317578714	4000157480	CIB

Sonali Construction	Bhagalpur	1073394	15.03.2018	2017286631	605,949.00	1317562122	4000184490	CIB
Sristi Samaj	Kahalgaoon	1061180	22.03.2018	2017293930	23,500.00	3417263994	8200223727	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	21.03.2018	2017292239	134,296.00	1317560230	4000193972	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	20.03.2018	2017291096	307,288.00	1317575093	4000190078	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.03.2018	2017286697	678,320.00	3417259630	4000172002	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2018	2017295417	2,674,538.00	3417270371	4000185578	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2018	2017292492	127,772.00	1317574995	4000168441	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2018	2017295231	190,190.00	3417270394	4000185578	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2018	2017295230	83,318.00	3417270313	4000187556	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2018	2017275222	49,461.00	3417238138	4000172002	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	27.03.2018	2017298910	1,129,036.00	1317588532	4000196178	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	06.03.2018	2017277479	209,606.00	1317539628	4000176440	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	23.03.2018	2017295450	2,855,307.00	3417266299	4000186361	CIB
TINKU KUMAR SINGH	KAHALGAON	1144549	26.03.2018	2017296745	269,100.00	1317581041	4000195271	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	27.03.2018	2017298913	748,393.00	1317588536	4000189636	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	07.03.2018	2017279372	28,000.00	1317538271	40064767	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.03.2018	2017284309	123,412.00	1317551896	4000031458	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	07.03.2018	2017279368	43,824.00	1317539948	4000190466	CIB
TRIBHUWAN NARAYAN RAI	CHANDAULY- VARANASI	1107482	31.03.2018	2017303817	16,500.00	3117033205		CIB
Techno-Fab (India)	HOWRAH	1004913	14.03.2018	2017285702	1,015,740.00	1317553016	4000188088	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	31.03.2018	2017303386	688,972.00	1317597466	4000190935	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	27.03.2018	2017298911	1,245,738.00	1317587532	4000185963	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	31.03.2018	2017303350	1,064,880.00	1317581058	4000194100	CIB
Unisys Techonology	Kahalgaoon	1081767	22.03.2018	2017293807	5,864.00	3417260100	8200224111	CIB
Unisys Techonology	Kahalgaoon	1081767	07.03.2018	2017279076	19,490.00	3417227366	8200219044	CIB
United India Insurance Company	Patna	1022757	28.03.2018	2017300245	337,975.00	3417279841	8200226472	CIB
United India Insurance Company	Patna	1022757	05.03.2018	2017276488	26,548.00	3417254238	8200222090	CIB
Utility Powertech LTD	Kahalgaoon	1022758	15.03.2018	2017286539	27,984.00	3417258921	4600039545	CIB
Utility Powertech LTD	Kahalgaoon	1022758	20.03.2018	2017291474	1,162,343.00	3417264614	4000178952	CIB
Utility Powertech LTD	Kahalgaoon	1022758	20.03.2018	2017291475	933,446.00	3417259285	4000193249	CIB
Utility Powertech LTD	Kahalgaoon	1022758	15.03.2018	2017286862	167,375.00	3417261691	4000186614	CIB
Utility Powertech LTD	Kahalgaoon	1022758	20.03.2018	2017291476	348,929.00	3417264643	4000178952	CIB
Utility Powertech LTD	Kahalgaoon	1022758	31.03.2018	2017303384	37,531.00	3417260107	4000188927	CIB
Utility Powertech LTD	Kahalgaoon	1022758	31.03.2018	2017303383	21,899.00	3417272210	4600044794	CIB
Utility Powertech LTD	Kahalgaoon	1022758	15.03.2018	2017286863	625,939.00	3417262707	4000193962	CIB
Utility Powertech LTD	Kahalgaoon	1022758	13.03.2018	2017284287	52,067.00	3417260049	4000182800	CIB
Utility Powertech LTD	Kahalgaoon	1022758	13.03.2018	2017284286	390,738.00	3417259706	4000194473	CIB

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Utility Powertech LTD	Kahalgaon	1022758	13.03.2018	2017284283	145,704.00	3417253154	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	13.03.2018	2017284282	105,229.00	3417253128	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	15.03.2018	2017286864	137,313.00	3417260519	4000195688	CIB
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Utility Powertech LTD	Kahalgaon	1022758	14.03.2018	2017285072	205,871.00	3417256826	4000194129	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2018	2017285071	195,468.00	3417256832	4000194148	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2018	2017285070	215,696.00	3417256845	4000194150	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.03.2018	2017290016	394,142.00	3417250491	4000189124	CIB
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Utility Powertech LTD	Kahalgaon	1022758	31.03.2018	2017303744	623,761.00	3417270203	4000191384	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.03.2018	2017303743	577,721.00	3417278597	4000189433	CIB
Utility Powertech LTD	Kahalgaon	1022758	14.03.2018	2017285067	195,592.00	3417256929	4000194132	CIB
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Utility Powertech LTD	Kahalgaon	1022758	26.03.2018	2017296763	543,316.00	3417271185	4600046947	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.03.2018	2017296764	906,566.00	3417270181	4000187267	CIB
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Utility Powertech LTD	Kahalgaon	1022758	05.03.2018	2017276258	2,904,649.00	3417250894	4000193249	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2018	2017278967	830,501.00	3417251903	4000196522	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2018	2017276259	352,007.00	3417251004	4000180254	CIB
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Utility Powertech LTD	Kahalgaon	1022758	07.03.2018	2017278965	276,237.00	3417251195	4000196518	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.03.2018	2017276261	1,320,995.00	3417251299	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.03.2018	2017278964	133,100.00	3417254236	4600044969	CIB
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Utility Powertech LTD	Kahalgaon	1022758	07.03.2018	2017278962	2,680,339.00	3417249391	4000189278	CIB
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Utility Powertech LTD	Kahalgaon	1022758	05.03.2018	2017276263	275,317.00	3417247204	4000169041	CIB
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Utility Powertech LTD	Kahalgaon	1022758	21.03.2018	2017292591	301,308.00	3417264580	4000194500	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.03.2018	2017293675	276,463.00	3417264942	4000183854	CIB
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Utility Powertech LTD	Kahalgaon	1022758	22.03.2018	2017293676	143,993.00	3417264589	4000189988	CIB
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Utility Powertech LTD	Kahalgaon	1022758	12.03.2018	2017283270	963,983.00	1317552469	4600047755	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.03.2018	2017283269	1,008,971.00	3417250507	4000193868	CIB
Utility Powertech LTD	Kahalgaon	1022758	12.03.2018	2017283188	233,446.00	3417256254	4000183773	CIB
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V N INTERNATIONAL	KOLKATA	1102938	31.03.2018	2017303795		10,000.00	1317595269	4000125924	CIB
VASU CHEMICALS	MUMBAI	1005345	01.03.2018	2017275365		236,909.00	1317536053	4000183088	CIB
VASU CHEMICALS	MUMBAI	1005345	19.03.2018	2017289875		1,142,418.00	3417264901	4000188696	CIB
VASU CHEMICALS	MUMBAI	1005345	18.03.2018	2017288682		851,960.00	1317576393	VC 1005345	CIB
VASU CHEMICALS	MUMBAI	1005345	31.03.2018	2017304748		896,800.00	3417278784	4000188696	CIB
VASU CHEMICALS	MUMBAI	1005345	31.03.2018	2017304749		1,398,654.00	3417283166	4000188696	CIB
VERMA MARBLE & MACHINERY	KAHALGAON	1163460	26.03.2018	2017297099		12,210.00	3417258834	4500041796	CIB
VERMA MARBLE & MACHINERY	KAHALGAON	1163460	26.03.2018	2017297100		17,500.00	3417258222	4500042089	CIB
VIDYA BHUSAN ROY	BHAGALPUR	1122947	28.03.2018	2017300179		14,500.00	3117031599		CIB
VIKRAM ENTERPRISE	Mumbai	1062189	22.03.2018	2017293931		33,000.00	1315599254	1062189	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	14.03.2018	2017285031		248,881.00	1317554532	4000102372	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	20.03.2018	2017290984		1,564,626.00	1817038724	4000189724	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	15.03.2018	2017286700		709,147.00	1317556405	4000192272	CIB
Vikramshila Club	Kahalgaon	1061178	05.03.2018	2017276496		24,000.00	3417242555	8200220041	CIB
Vikramshila Club	Kahalgaon	1061178	06.03.2018	2017277480		200,000.00	5217013689	HOLI MILAN	CIB
Vikramshila Club	Kahalgaon	1061178	23.03.2018	2017295278		36,200.00	3417244260	8200222013	CIB
Vikramshila Club	Kahalgaon	1061178	23.03.2018	2017295277		35,280.00	3417257563	8200200636	CIB
YOURSELF-EAGLE BURGMANN INDIA PVT L		1103526	01.03.2018	3517038860	215417	603,722.00	1317536092	27301191	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	26.03.2018	3517041860	152980	125,460.00	1317583078	610041405	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	01.03.2018	3517038859	215416	1,310,509.00	3417236911	IPMA/1718/	4000186864 Cheque
YOURSELF-MAAN INFRASTRUCTURE PVT LT		1161843	06.03.2018	3517039239	215418	5,959,845.00	1317539938	MIPL/17-18	Cheque
YOURSELF-YOURSELF ELECON ENGG CO LTD	ELECON ENGG CO LTD	1020770	01.03.2018	3517038862	123264	2,828,814.00			Cheque
YOURSELF-YOURSELF ELECON ENGG CO LTD	ELECON ENGG CO LTD	1020770	01.03.2018	3517038863	123265	9,811,215.00			Cheque