

NTPC Ltd.

Barh Thermal Power Plant

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 CONSTRUCTION	PATNA	1112231	29.03.2018	2017301797		77,574.00	3417278233		4000198938	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	22.03.2018	2017294187		281,610.00	3417260693		4200047601	CIB
ABB LTD	VADODARA	1035631	14.03.2018	2017285763		1,883,700.00	1317556066		4200014360	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	09.03.2018	2017281630		271,606.00	1317544182		4000191131	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	10.03.2018	2017282293		271,606.00	1317552536		4000191131	CIB
ACC LTD	PATNA	1028096	31.03.2018	2017304340		3,841,180.00	1317602754		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292202		176,319.00	1317578710		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292201		176,319.00	1317578722		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292200		115,828.00	1317578706		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292199		113,256.00	1317578692		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292198		205,920.00	1317578628		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292197		176,319.00	1317578511		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292196		128,700.00	1317578527		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292195		218,789.00	1317578621		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292194		205,920.00	1317578567		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292193		176,319.00	1317578583		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292192		176,319.00	1317578571		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292191		218,789.00	1317578732		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292190		176,319.00	1317577399		4200047526	CIB
ACC LTD	PATNA	1028096	21.03.2018	2017292189		128,700.00	1317577407		4200047526	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	10.03.2018	2017282294		55,025.00	3417239532		8200221566	CIB
AIMIL LTD	NEW DELHI	1000196	19.03.2018	2017290062		20,880.00	3417257576		8200221782	CIB
AK ASSOCIATES	PATNA	1140199	15.03.2018	2017287058		16,154.00	3417256442		4500042017	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	21.03.2018	2017292601		24,481.00	1317578670		4000186142	CIB
AMMAR ENTERPRISES	PATNA	1122789	29.03.2018	2017301852		19,265.00	3417260289		4500041830	CIB
AMMAR ENTERPRISES	PATNA	1122789	29.03.2018	2017301853		15,103.00	3417260295		4500041833	CIB
ANIL KUMAR SINHA	Patna	1063555	08.03.2018	2017280845		4,500.00	3417242663		8200221420	CIB
ANIL KUMAR SINHA	Patna	1063555	08.03.2018	2017280846		4,500.00	3417242670		8200221420	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	20.03.2018	2017291293		23,989.00	1317576913		4000186314	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.03.2018	2017292643		144,176.00	3417268553		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.03.2018	2017292644		346	3417268572		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.03.2018	2017292645		1,891.00	3417268606		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	21.03.2018	2017292646		337	3417268616		8200070188	CIB

ARCHANA PALKAR KHOPDE	PATNA	1129447	14.03.2018	2017285732	18,270.00	3417264087	CIB
ARJUN KUMAR	Bhagalpur	1059502	26.03.2018	2017297608	806,953.00	3417268397	4000184133 CIB
ARJUN KUMAR	Bhagalpur	1059502	26.03.2018	2017297607	686,405.00	1317580854	4000188896 CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	29.03.2018	2017301854	14,910.00	3417265926	4500041541 CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	16.03.2018	2017287750	7,670.00	3417226267	4500040653 CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	16.03.2018	2017287749	2,548.00	3417226277	4500040653 CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	16.03.2018	2017287748	16,579.00	3417263851	4500042276 CIB
ARUN KUMAR	BARH	1131799	14.03.2018	2017285733	37,878.00	1317559815	4600046100 CIB
ARUN KUMAR	BARH	1131799	21.03.2018	2017292602	68,722.00	1317393566	5500027662 CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	15.03.2018	2017287073	25,871.00	1317556534	4000186310 CIB
ARVIND KUMAR	PATNA	1070243	15.03.2018	2017287048	26,092.00	1317561895	4000186278 CIB
ARVIND KUMAR	PATNA	1070243	08.03.2018	2017280794	66,317.00	1317544900	4600040871 CIB
ARVIND KUMAR	PATNA	1070243	21.03.2018	2017292406	127,798.00	1317575036	4600040871 CIB
ARVIND KUMAR	PATNA	1070243	15.03.2018	2017287047	98,540.00	1317556030	5500024492 CIB
ARVIND KUMAR	PATNA	1070243	27.03.2018	2017299268	34,061.00	1317584979	4600046736 CIB
ARVIND KUMAR	PATNA	1070243	28.03.2018	2017300379	34,061.00	1317597728	4600046736 CIB
ASAN ENGINEERS PVT LTD	NEW DELHI	1150786	08.03.2018	2017280843	41,061.00	3417234408	4000192200 CIB
ASAN ENGINEERS PVT LTD	NEW DELHI	1150786	08.03.2018	2017280842	1,249,043.00	3417214579	4000192200 CIB
ASAN ENGINEERS PVT LTD	NEW DELHI	1150786	08.03.2018	2017280841	208,915.00	3417214266	4000192200 CIB
ASHOK KUMAR	PATNA	1136556	19.03.2018	2017290014	6,152.00	3417264326	8200224662 CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	12.03.2018	2017283458	27,039.00	1317549727	4000186289 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.03.2018	2017283457	185,095.00	3417251886	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.03.2018	2017283456	196,059.00	3417251750	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.03.2018	2017281750	196,059.00	3417251733	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.03.2018	2017281749	182,027.00	3417251743	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.03.2018	2017281748	182,278.00	3417251702	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.03.2018	2017294277	185,246.00	3417263545	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.03.2018	2017294278	192,639.00	3417263777	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.03.2018	2017294279	193,444.00	3417263720	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.03.2018	2017294280	183,988.00	3417263758	4000191144 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.03.2018	2017294281	195,254.00	3417263581	4000191144 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.03.2018	2017299266	9,975.00	3417275766	8200202021 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.03.2018	2017299265	3,970.00	3417275750	8200202021 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.03.2018	2017281670	25,797,996.00	3417257250	8200203077 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.03.2018	2017281669	323,313.00	3417250869	8200214937 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.03.2018	2017281668	6,750.00	3417257830	8200214937 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.03.2018	2017300376	3,970.00	1317597728	8200202021 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.03.2018	2017281667	15,000.00	3417257821	8200202021 CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	28.03.2018	2017300377	9,975.00	1317597728	8200202021 CIB

Aakar Engineers & Contractors	Meerut	1074259	26.03.2018	2017297402		2,292,137.00	1317584992	5500025566	CIB
Abhishek Enterprises	Bhilai	1073509	20.03.2018	2017291103		454,155.00	1317535756	5500021587	CIB
Abhishek Gas Enterprises	BARH	1043566	22.03.2018	2017294188		86,533.00	3417270551	8200225436	CIB
Ajit Tyre Pvt Ltd	Patna	1079022	13.03.2018	3517040204	366988	451,759.00	5217013816	4000198368	Cheque
Allied Commercial Agencies Pvt LTD	Patna	1022703	09.03.2018	2017281627		36,750.00	3417241291	4200047371	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	10.03.2018	2017282295		36,750.00	1317552532	4200047371	CIB
B P SINGH	BARH	1039474	08.03.2018	2017280853		67,500.00	3417254515	8200210656	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	29.03.2018	2017301796		190,792.00	1317594466	4000159630	CIB
BASELINE TECHNOLOGIES	NEW DELHI	1024197	30.03.2018	2017302952		198,240.00	3417134941	4000191042	CIB
BEML 9000459749	Ranchi	1039483	26.03.2018	2017297603		35,280.00	1317583089	4000178616	CIB
BEML 9000459749	Ranchi	1039483	26.03.2018	2017297604		97,403.00	1317583104	4000178616	CIB
BEML 9000459749	Ranchi	1039483	26.03.2018	2017297605		35,280.00	1317583074	4000178616	CIB
BHANDARI FOILS & TUBES LTD	DEWAS	1000791	21.03.2018	2017292262		1,651,146.00	1317579034	5500004383	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2018	2017291071		13,388,469.00	1317564423	5500022930	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2018	2017297355		7,083,909.00	1317588381	5500022400	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2018	2017295559		52,086,691.00	1317564114	5500028054	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2018	2017295563		8,256,758.00	1317578523	5500022930	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2018	2017304359		3,657,360.00	1317603168	5500021275	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2018	2017304358		1,050,633.00	1317603160	5500021275	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2018	2017291072		15,134,923.00	1317564671	5500022930	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2018	2017295564		2,726,930.00	1317578566	5500022930	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2018	2017297356		14,013,541.00	1317587753	5500024567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2018	2017297363		10,088,630.00	1317588253	5500022400	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2018	2017295884		641,243.00	1317578813	5500022930	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2018	2017300464		66,409,802.00	1317594746	5500025305	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2018	2017299144		202,977.00	1317590925	5500024567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2018	2017299143		4,114,238.00	1317590824	5500024294	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.03.2018	2017280844		10,368.00	3417242650	8200221396	CIB
BHEL HYDERABAD	HYDERABAD	1035769	19.03.2018	2017289946		1,080.00	3417261937	4500038701	CIB
BHEL HYDERABAD	HYDERABAD	1035769	19.03.2018	2017289945		21,601.00	3417237814	4500038701	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	15.03.2018	2017286980		20,000,000.00	1317561942	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	15.03.2018	2017286981		11,595,226.00	1317561942	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	15.03.2018	2017287016		17,071,225.00	1317396228	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	15.03.2018	2017287017		13,039,282.00	1317517879	4000164568	CIB
BLUE STAR LTD	KOLKATA	1039502	01.03.2018	2017274929		257,250.00	1317539705	4000182939	CIB
BLUE STAR LTD	KOLKATA	1039502	01.03.2018	2017274928		257,250.00	1317539714	4000182939	CIB
BOWARD BUDDHA ORGANIZATION OF WOMEN	PATNA	1165911	12.03.2018	3517040038	366987	22,500.00	3417253235	CR254/101/	8200223232 Cheque
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	16.03.2018	2017287657		351,261.00	3417251783	4200041189	CIB

BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	20.03.2018	2017291213	553,467.00	1317574673	4000186451	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	31.03.2018	2017304647	202,500.00	3417123793	4000184230	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	20.03.2018	2017291227	24,177.00	1317576936	4000186224	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	24.03.2018	2017295890	82,080.00	3417252019	8200223138	CIB
Bharti Airtel Ltd	PATNA	1023665	21.03.2018	2017292647	2,745.00	3417268642	8200161689	CIB
C&S ELECTRIC LTD	HARIDWAR	1128237	28.03.2018	2017300534	2,285,965.00	1317594858	4200014641	CIB
C&S ELECTRIC LTD	NOIDA	1068918	28.03.2018	2017300471	440,588.00	1317591094	4200046644	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.03.2018	2017287042	844,875.00	1317556369	4000194761	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.03.2018	2017295908	157,625.00	1315564270	4000161432	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	30.03.2018	2017302955	1,802,917.00	1317599949	4000194761	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	27.03.2018	2017299233	856,428.00	1317594479	4000173000	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	15.03.2018	2017287043	63,770.00	1317554739	4000183001	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	27.03.2018	2017299312	106,773.00	1317591264	4000187545	CIB
CORAL TELECOM LTD	NOIDA	1006710	09.03.2018	2017281719	14,160.00	3417240989	4500039261	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.03.2018	2017290118	676,392.00	1317550576	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2018	2017301609	613,908.00	1317590742	4000190163	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.03.2018	2017287070	792,713.00	1317555991	4000183663	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	28.03.2018	2017300528	866,180.00	1317594598	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2018	2017301610	646,242.00	1317590640	4000162941	CIB
DHARAMBEER KUMAR	NALANDA	1092855	08.03.2018	2017280848	765	3417242679	8200221422	CIB
DHARAMBEER KUMAR	NALANDA	1092855	08.03.2018	2017280847	720	3417242673	8200221422	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	08.03.2018	2017280798	26,881.00	1317549314	4000186276	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	12.03.2018	2017283430	44,054.00	1317550782	4600046614	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	15.03.2018	2017287055	24,423.00	1317561899	4000186308	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	29.03.2018	2017301483	105,853,393.00	1317535594	5500024350	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	29.03.2018	2017301900	101,000,000.00	1317600985	1146263	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	31.03.2018	2017304341	13,720,727.00	1317600337	5500024285	CIB
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	22.03.2018	2017293927	71,386,034.00	1317574639	5500024285	CIB
DREDGE & DIVE	KOLKATA	1052975	16.03.2018	2017287787	3,969,995.00	1317562371	4000190100	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	20.03.2018	2017291124	85,918.00	1317574892	5500002332	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	16.03.2018	2017287595	240,979.00	1317564230	4200016612	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.03.2018	2017297588	813,450.00	1316025775	4200016612	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	15.03.2018	2017286638	240,979.00	1317469766	4200016612	CIB
E.G.KANTAWALLA PVT LTD	PUNE	1035898	20.03.2018	2017291157	16,992.00	3417260814	4500040379	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	19.03.2018	2017290120	1,295,000.00	1316154470	4200040308	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	01.03.2018	2017274927	1,091,800.00	1317537928	4000187012	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.03.2018	2017280792	25,580.00	3416195206	8200185580	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	29.03.2018	2017301791	104,430.00	3417278688	8200226475	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	29.03.2018	2017301790		64,000.00	3417253561	8200223292	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	29.03.2018	2017301789		116,525.00	1317595268	NA	CIB
Eureka Forbes Ltd	PATNA	1023686	09.03.2018	2017281728		3,969.00	3417252651	8200203194	CIB
Eureka Forbes Ltd	PATNA	1023686	09.03.2018	2017281727		86,689.00	3417252657	8200203194	CIB
Eureka Forbes Ltd	PATNA	1023686	09.03.2018	2017281726		21,418.00	3417252645	8200203194	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	19.03.2018	2017290086		251,436.00	1317345796	4000164952	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	27.03.2018	2017299274		44,847.00	3417207080	4000190254	CIB
FOURESS ENGINEERING (INDIA) PVT LTD	BANGALORE	1001886	31.03.2018	2017304427		49,267.00	1317603010	5500025292	CIB
GAUTAM UDYOG	VARANASI	1028704	29.03.2018	2017301848		197,659.00	3417270456	4000173386	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.03.2018	2017281731		84,184.00	3417250416	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.03.2018	2017281730		69,030.00	3417250402	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.03.2018	2017281729		96,411.00	3417250428	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.03.2018	2017294322		504,436.00	1317581302	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.03.2018	2017294323		414,272.00	1317581306	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.03.2018	2017294324		69,030.00	3417265595	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.03.2018	2017294325		69,166.00	3417264229	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.03.2018	2017294326		69,301.00	3417264247	4000176197	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	29.03.2018	2017301845		2,204.00	3417278791	8200226423	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	29.03.2018	2017301844		17,662.00	3417278783	8200224686	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	31.03.2018	2017304339		1,250,288.00	1317470233	4600047187	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	29.03.2018	2017301846		305	3417278800	8200226430	CIB
Graphline Computers (P) Ltd	Patna	1022773	29.03.2018	2017301847		10,599.00	3417276449	4500042598	CIB
H R INFRACON IT ENABLED SERVICES LLP	HOWRAH	1165351	24.03.2018	2017295893		3,533.00	3417258207	8200222701	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	28.03.2018	2017300530		1,621,349.00	1317597458	5500026247	CIB
HAQUE CONSTRUCTION	BARH	1039597	21.03.2018	2017292263		299,092.00	1317579054	5500026796	CIB
HARYANA FASTNERS	LUDHIANA	1147049	15.03.2018	3517040400	366989	262,323.00	3417231891	127 4000190397	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	22.03.2018	2017294205		7,786,538.00	3417257511	4000181049	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	16.03.2018	2017287649		3,587,656.00	3417248802	4000181145	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	22.03.2018	2017294206		1,162,834.00	3417257546	4000181049	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	29.03.2018	2017301856		19,942.00	3417262262	4500042208	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	16.03.2018	2017287650		18,644.00	3417244247	4500041647	CIB
ICWCS LTD	JABALPUR	1002412	22.03.2018	2017294186		7,455.00	3417266977	8200224690	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	08.03.2018	2017280840		78,110.00	1317549528	4000183408	CIB
INDU SINGH	BARH	1123146	14.03.2018	2017285728		49,017.00	3417264086		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	27.03.2018	2017299276		73,256.00	3417083802	4000184468	CIB
INDUSTRIAL SOLUTION	HAJIPUR	1142510	16.03.2018	2017287659		7,198.00	3417259077	4500042072	CIB
ITI LTD	LUCKNOW	1028929	27.03.2018	2017299275		153,985.00	1317587633	4600039195	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281592		65,734.00	3417256301	8200223635	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2018	2017295600	589,602.00	3417243097	4600049341	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017294431	214,000.00	1816018344	40059473	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290063	12,376.00	3417265139	8200223646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290064	6,831.00	3417265144	8200223647	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290065	6,223.00	3417265148	8200223724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290066	7,457.00	3417265154	8200223645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290067	11,797.00	3417265728	8200224844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290068	3,800.00	3417263448	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290069	7,170.00	3417263451	8200215877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281591	6,439.00	3417254724	8200215877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281590	6,408.00	3417254729	8200215877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281589	8,400.00	3417250354	8200222962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281588	94,500.00	3417250311	8200222960	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281582	14,332.00	3417258309	8200222966	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281587	18,900.00	3417250413	8200222964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281583	14,332.00	3417258315	8200222966	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281584	4,530.00	3417255457	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281585	6,649.00	3417255461	8200199252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2018	2017292599	932,120.00	3417243018	4600049328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281586	3,511.00	3417255464	8200199252	CIB
JAIN TRADING CO	KOLKATA	1048343	30.03.2018	2017302953	31,070.00	1317223019	4200039012	CIB
JAY HIND CONSTRUCTION	Kahalgaoon	1070845	29.03.2018	2017301795	276,274.00	1317590678	4000193851	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	20.03.2018	2017291290	44,693.00	1317564722	4000195167	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	20.03.2018	2017291291	136,342.00	1317564729	4000195167	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	09.03.2018	2017281628	15,193.00	3417244432	4000195167	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	10.03.2018	2017282296	15,193.00	1317552533	4000195167	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	27.03.2018	2017299314	360,401.00	1317533864	4600046534	CIB
JYOTI GUPTA	PATNA	1132271	08.03.2018	2017280856	13,500.00	3417254507	8200219820	CIB
Jai gopal Gupta	Noida	1014939	15.03.2018	2017287071	26,730.00	3417264083		CIB
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	14.03.2018	2017285729	31,035.00	1317556582	4000172107	CIB
KANCHAN ENTERPRISES	JAMSHEDPUR	1163013	29.03.2018	2017301859	21,358.00	3417262057	4500041463	CIB
KANCHAN ENTERPRISES	JAMSHEDPUR	1163013	16.03.2018	2017287652	21,358.00	3417246960	4500041518	CIB
KANCHAN ENTERPRISES	JAMSHEDPUR	1163013	23.03.2018	2017295626	23,200.00	3417261579	CHP ELECTR	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	15.03.2018	2017286692	28,931.00	1316454498	5500023511	CIB
KARNVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	20.03.2018	2017291224	24,360.00	3417260331	8200223995	CIB
KARNVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	19.03.2018	2017290073	34,800.00	3417264664	8200224077	CIB
KIRLOSKAR BROTHERS LTD	KOLKATA	1003028	31.03.2018	2017304254	147,000.00	1317594404	4000179207	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	15.03.2018	2017287053	30,837.00	1317561926	4000186300	CIB

LAKHMANI INFOTECH	PATNA	1072203	24.03.2018	2017295891		70,500.00	1317336092	4600047037	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	23.03.2018	2017295625		14,850.00	3417271802	8200225576	CIB
LAKSHYA ENTERPRISES	BARH, PATNA	1153601	23.03.2018	2017295624		3,326.00	3417271796	8200225572	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	15.03.2018	2017287045		169,787.00	1317556338	4000175117	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.03.2018	2017294262		1,143,420.00	3417252418	4000191658	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.03.2018	2017294263		481,196.00	3417257330	4000191903	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.03.2018	2017301612		5,277,738.00	3417252389	4000191658	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.03.2018	2017301611		5,794,682.00	3417259314	4000190614	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.03.2018	2017280837		4,019,830.00	3417245464	4000186394	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.03.2018	2017280717		8,313,265.00	3417245424	4200045848	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2018	2017304338		5,865,551.00	1317600045	5500027032	CIB
LOKENATH ENTERPRISES	KOLKATA	1062535	22.03.2018	2017294189		16,879.00	3417270973	450004205	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.03.2018	2017300372		536,588.00	1317597728	4000188194	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.03.2018	2017299261		536,588.00	1317590649	4000188194	CIB
LOYAL ENTERPRISES	RANCHI	1100972	15.03.2018	2017286639		24,511.00	1316505593	5500025090	CIB
LOYAL ENTERPRISES	RANCHI	1100972	16.03.2018	2017287596		24,511.00	1317564233	5500025090	CIB
Lal Engineering	Bilaspur	1080425	16.03.2018	2017287598		130,000.00	1317560469	5500025770	CIB
Lal Engineering	Bilaspur	1080425	26.03.2018	2017297157		57,305.00	1317537828	5500022991	CIB
M/S PCK SINGH	BHAGALPUR	1060591	15.03.2018	2017287046		388,331.00	1317556351	4000165129	CIB
M/S PCK SINGH	BHAGALPUR	1060591	19.03.2018	2017290072		253,360.00	1317563955	4000165129	CIB
MAA ANJANI CONSTRUCTION	PATNA	1154154	12.03.2018	2017283459		104,298.00	1317550757	4000193447	CIB
MAA ANJANI CONSTRUCTION	PATNA	1154154	22.03.2018	2017294269		230,847.00	1317578545	4000189283	CIB
MAA JANKI ENTERPRISES	PATNA	1135585	22.03.2018	2017294195		264,133.00	1317579086	4000189284	CIB
MAHESH TRADING CO.	PATNA	1160277	16.03.2018	2017287651		23,057.00	3417246953	4500041473	CIB
MAHESH TRADING CO.	PATNA	1160277	29.03.2018	2017301858		7,670.00	3417265886	4500041691	CIB
MAHESH TRADING CO.	PATNA	1160277	13.03.2018	2017284488		7,486.00	3417251272	4500041698	CIB
MAHESH TRADING CO.	PATNA	1160277	13.03.2018	2017284489		22,656.00	3417246310	4500040978	CIB
MAHESH TRADING CO.	PATNA	1160277	13.03.2018	2017284490		14,852.00	3417243337	4500041609	CIB
MANGALAM KUMAR	PATNA	1137052	17.03.2018	2017288617		72,010.00	1317562380	4600046530	CIB
MANITOU EQUIPMENT INDIA pvt ltd (FORMERLY) TEREX EQUIPMENT	GREATER NOIDA	1069104	08.03.2018	3517039687	366983	90,000.00	1816009302	EMD RECEIP	Cheque
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	15.03.2018	2017286691		74,741.00	1317556200	5500027860	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	20.03.2018	2017291226		25,443.00	1317576953	4000186286	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	16.03.2018	2017287597		1,678,134.00	1317560054	5500005508	CIB
MD MUMTAJ	PATNA	1040276	09.03.2018	2017281720		9,753.00	3417255454	8200220774	CIB
MD MUMTAJ	PATNA	1040276	29.03.2018	2017301788		54,719.00	3417279425	8200225913	CIB
MD MUMTAJ	PATNA	1040276	21.03.2018	2017292405		62,903.00	3417258037	4000193006	CIB
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	27.03.2018	2017299242		126,996.00	1317588218	4000189720	CIB

MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	27.03.2018	2017299241		150,282.00	1317588227	4000189720	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.03.2018	2017284408		25,419,452.00	1317552600	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	28.03.2018	2017300469		4,313,532.00	1317594921	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	20.03.2018	2017291102		6,518,178.00	1317575213	5500025922	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	23.03.2018	2017295607		377,010.00	3417266175	4000192892	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	08.03.2018	3517039685	366981	5,000.00	1317468940	IOM DT.24.	Cheque
MINAKSHI KUMARI	BAILEY ROAD,PATNA	1164592	06.03.2018	2017277619		1,086,888.00	1317537971	DRF-E-4504	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	22.03.2018	2017294194		424,800.00	3417265564	4000183443	CIB
MINAKSHI SCIENTIFIC CORPORATION	BEGUSARAI	1117941	29.03.2018	2017301799		350,884.00	3417227741	4000183443	CIB
MODERN ELECTRONICS	PATNA	1078748	16.03.2018	2017287744		38,717.00	3417251409	4000173005	CIB
MODERN ELECTRONICS	PATNA	1078748	16.03.2018	2017287745		12,644.00	3417251350	4000173005	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	29.03.2018	2017301855		6,431.00	3417253045	4500041921	CIB
MRITUNJAY KUMAR	PATNA	1112528	08.03.2018	2017280854		28,061.00	1317545818	4000186290	CIB
MRP INFRASTRUCTURES	YELLAPUVANIPALE M,GOPALAPATNA M	1153458	27.03.2018	2017299238		38,651.00	3417269731	4000185577	CIB
MRP INFRASTRUCTURES	YELLAPUVANIPALE M,GOPALAPATNA M	1153458	27.03.2018	2017299239		44,990.00	3417269747	5500026761	CIB
MRP INFRASTRUCTURES	YELLAPUVANIPALE M,GOPALAPATNA M	1153458	27.03.2018	2017299240		86,660.00	3417269513	5500002746	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.03.2018	2017280850		20,160.00	3417254514	8200219826	CIB
MUKAND ENGINEERS LTD	THANE	1132011	20.03.2018	2017291125		3,239,086.00	1317576774	5500021570	CIB
MUKAND LTD	THANE	1039402	28.03.2018	2017300533		396,007.00	1317595081	4200014866	CIB
MUKAND LTD	THANE	1039402	21.03.2018	2017292271		835,789.00	3417261226	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	17.03.2018	2017288624		142,505.00	1317561976	4600046827	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	29.03.2018	2017301794		954,226.00	1317594439	4000178917	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.03.2018	2017297609		249,417.00	1317582876	4000192986	CIB
MURARI PRASAD S/O DILIP YADAV	PATNA	1128263	20.03.2018	2017291230		23,333.00	1317574763	4000186226	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	20.03.2018	2017291225		25,182.00	1317564699	4000186283	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.03.2018	2017290013		7,715.00	3417257620	4600036359	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.03.2018	2017290012		7,715.00	3417257638	4600036359	CIB
NARESH PRASAD SINGH	PATNA	1114987	08.03.2018	2017280855		18,000.00	3417254513	8200219824	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	31.03.2018	2017304690		1,106,345.00	1317608355	5500003647	CIB
NCC LIMITED	HYDERABAD	1013393	26.03.2018	2017297151		2,974,835.00	1317587852	4200014562	CIB
NDT SYSTEMS PVT LTD	MUMBAI	1092523	13.03.2018	2017284736		58,000.00	3417199197	4000195701	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	23.03.2018	2017295623		7,788.00	3417272484	4500040825	CIB



NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.03.2018	2017299262	153,866.00	1317590630	4600045562	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.03.2018	2017292682	244,873.00	1317576870	4000171293	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.03.2018	2017300373	153,866.00	1317597728	4600045562	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	16.03.2018	2017287658	7,593.00	3417258424	4000185397	CIB
NEZONE TUBES LTD	KOLKATA	1031424	13.03.2018	2017284449	186,825.00	1317421199	4000186381	CIB
NTPC EMPLOYEES UNION BARH	BARH	1154285	09.03.2018	2017281723	4,700.00	1317550727	2070607	CIB
OM SAI CONSTRUCTION	BARH, PATNA	1158350	29.03.2018	2017301857	75,197.00	3417278302	4000198942	CIB
P R CONSTRUCTION	KAHALGAON	1126438	14.03.2018	2017285731	224,101.00	1317559941	4000194799	CIB
P R CONSTRUCTION	KAHALGAON	1126438	14.03.2018	2017285730	234,533.00	1317556361	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	26.03.2018	2017297152	193,562.00	3417222452	4000182604	CIB
P R CONSTRUCTION	KAHALGAON	1126438	19.03.2018	2017290075	157,962.00	1317563968	4000163692	CIB
PADHH LAXMI ENTERPRISES	PATNA	1124803	23.03.2018	2017295546	1,202,597.00	1316218673	5500017815	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.03.2018	2017300529	176,052.00	1317590772	5500000572	CIB
PANKAJ KUMAR	BARH	1115109	22.03.2018	2017294193	34,560.00	1317578609	4600048681	CIB
PAPPU KUMAR	PATNA	1114306	21.03.2018	2017292407	27,333.00	1317577269	4000186272	CIB
PATNA DIESEL	PATNA	1125904	28.03.2018	2017300408	10,724.00	3417271407	4500042445	CIB
PAWAN KUMAR TOMER	NEW DELHI	1142290	15.03.2018	2017287076	13,365.00	3417264088		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	29.03.2018	2017301849	188,505.00	3417266023	4000194634	CIB
PIYUSHA	PATNA	1101668	14.03.2018	2017285726	20,790.00	3417264085		CIB
PIYUSHA	PATNA	1101668	14.03.2018	2017285725	20,790.00	3417203011		CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	31.03.2018	2017304487	21,473,309.00	1317608024	5500027937	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	31.03.2018	2017304558	2,259,652.00	1317608292	5500027937	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	31.03.2018	2017304676	451,049.00	3417268879	4200013472	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	19.03.2018	2017290074	207,339.00	1317562072	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.03.2018	2017287057	102,300.00	1317555968	4000173223	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	23.03.2018	2017295602	282,982.00	1317578835	4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	15.03.2018	2017287051	383,038.00	1317555975	4000177712	CIB
PULLMAN ENGINEERING CO PVT LTD	CALCUTTA	1007885	22.03.2018	2017294264	12,744.00	3417260662	4000193238	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	19.03.2018	2017290070	81,751.00	3417265747	8200224852	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	29.03.2018	2017301850	7,725.00	3417260183	4500042124	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	14.03.2018	2017285677	3,877,172.00	1317554281	4000187889	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	14.03.2018	2017285676	3,877,172.00	1317554277	4000187889	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	14.03.2018	2017285675	3,877,172.00	1317554240	4000187889	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	14.03.2018	2017285678	3,877,172.00	1317554284	4000187889	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	14.03.2018	2017285690	809,952.00	3417253175	4000191038	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	14.03.2018	2017285689	812,548.00	3417253168	4000191038	CIB
R CONSTRUCTION	Kahalgaon	1050727	31.03.2018	2017304253	400,226.00	1317600059	4000196069	CIB
R D ENTERPRISES	KAHALGAON	1097405	01.03.2018	2017274923	67,991.00	1317538040	4000196706	CIB
RAJ DEO YADAV	BARH	1133010	15.03.2018	2017287074	37,343.00	1317562092	4000186207	CIB

RAJ ENTERPRISES	VAISHALI	1131826	27.03.2018	2017299234		252,288.00	3417269823	4000188331	CIB
RAJ KUMAR SINGH	PATNA	1070048	09.03.2018	2017281721		10,500.00	3117030199		CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	31.03.2018	2017304148		674,932.00	1317600736	4000198119	CIB
RAJ NANDANI PROJECTS PVT LTD	PATNA	1085983	31.03.2018	2017304147		517,808.00	1317600741	4000198119	CIB
RAJEEV RANJAN KUMAR	BARH	1158772	17.03.2018	2017288627		53,620.00	1317562568	4000187798	CIB
RAJEEV RANJAN SECURITY AGENCY	DANAPUR, PATNA	1146463	29.03.2018	2017301613		2,433,364.00	3417275330	4600039671	CIB
RAJNEESH RANJAN	BARH	1115101	08.03.2018	2017280851		9,000.00	3417254509	8200219822	CIB
RAKESH ELECTRICAL AND ELECTRONICS	PATNA	1140469	27.03.2018	2017299235		16,263.00	3417226867	8200219157	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	17.03.2018	2017288626		22,028.00	1317562283	4000186304	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BEGUSARAI	1086631	27.03.2018	2017299145		3,345,510.00	1317590618	5500006654	CIB
RAM KRISHNA PRASAD SINGH	BARH	1039800	15.03.2018	2017287072		41,787.00	1317560553	4600046531	CIB
RAM NIWAS SINGH	BARH	1039802	21.03.2018	2017292404		74,816.00	1317578693	4600046529	CIB
RAM NIWAS SINGH	BARH	1039802	01.03.2018	2017274922		382,291.00	1317538066	4000192412	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	01.03.2018	2017274926		199,253.00	1315614027	4000161479	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	21.03.2018	2017292409		157,200.00	1317576557	4000177540	CIB
RAMKRISHNA FORGINGS LTD	JAMSHEDPUR	1149957	20.03.2018	2017291190		23,010.00	3417257327	4000192974	CIB
RAMKRISHNA FORGINGS LTD	JAMSHEDPUR	1149957	20.03.2018	2017291189		3,178,110.00	1317564612	4000192974	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	22.03.2018	2017293935		2,365,363.00	1317581319	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	14.03.2018	2017285638		984,088.00	1317559812	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	14.03.2018	2017285750		984,088.00	1317560407	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	27.03.2018	2017299390		4,900,000.00	5217014708	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	31.03.2018	2017304689		541,852.00	1317607347	5500009522	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	09.03.2018	2017281722		21,389.00	3417258184	8200218973	CIB
RANCHI MACHINE TOOLS CORPORATION	RANCHI	1062757	16.03.2018	2017287656		182,091.00	3417259080	4200046909	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	17.03.2018	2017288616		51,362.00	1317562551	4000186316	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	28.03.2018	2017300375		27,017.00	1317597728	4000186313	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	27.03.2018	2017299264		27,017.00	1317584960	4000186313	CIB
RAVINDRA YADAV AND COMPANY	BARH	1139164	22.03.2018	2017294267		94,250.00	1317579135	4000189168	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	22.03.2018	2017294190		200,885.00	3417243736	4000172148	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	22.03.2018	2017294191		170,493.00	3417243741	4000172148	CIB
RISHI HEALTHCARE	PATNA	1164504	16.03.2018	3517040570	366990	282,490.00	3417250181	1	4600048661 Cheque
RITES LTD	GURGAON	1004810	31.03.2018	2017304166		1,108,827.00	1317600006	4000182955	CIB
RITES LTD	GURGAON	1004810	31.03.2018	2017304656		1,108,827.00	1317608356	4000182955	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	19.03.2018	2017290011		445,947.00	1317562093	4000170293	CIB
S & A CONSTRUCTION	BARH	1039828	10.03.2018	2017282275		16,886.00	1317400724	4600045791	CIB
S N SINGH	HAZARIBAGH	1041259	15.03.2018	2017287044		455,296.00	1317556265	4000183667	CIB
S R ELECTRICALS	BHAGALPUR	1078517	26.03.2018	2017297610		26,724.00	1317580767	4000184750	CIB

S R ELECTRICALS	PATNA	1053499	14.03.2018	2017285723	266,373.00	1317559967	4000174834	CIB
S R ELECTRICALS	PATNA	1053499	19.03.2018	2017290071	295,833.00	3417254735	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	28.03.2018	2017300378	109,961.00	3417234316	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	27.03.2018	2017299267	40,376.00	3412279274	8200065779	CIB
S R ELECTRICALS	PATNA	1053499	26.03.2018	2017297606	321,679.00	1317581156	4000173978	CIB
SAFEGUARD FIRE PROTECTIONS PVT LTD	NEW DELHI	1146331	09.03.2018	2017281635	587,520.00	3417240112	4000190441	CIB
SAFEGUARD FIRE PROTECTIONS PVT LTD	NEW DELHI	1146331	10.03.2018	2017282286	495,720.00	1317552544	4000190441	CIB
SAFEGUARD FIRE PROTECTIONS PVT LTD	NEW DELHI	1146331	10.03.2018	2017282287	587,520.00	1317552548	4000190441	CIB
SAFEGUARD FIRE PROTECTIONS PVT LTD	NEW DELHI	1146331	09.03.2018	2017281634	495,720.00	1317539661	4000190441	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	17.03.2018	2017288615	26,233.00	1317562343	4000186279	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	15.03.2018	2017287050	26,384.00	1317560439	4000186282	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	27.03.2018	2017299270	203,498.00	1317590605	4000173300	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	28.03.2018	2017300381	203,498.00	1317597728	4000173300	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	15.03.2018	2017287059	224,359.00	3417067511	4000184509	CIB
SANJEET KUMAR	BARH	1135311	20.03.2018	2017291294	26,957.00	1317574689	4000186318	CIB
SANTOSH KUMAR	BARH	1152655	10.03.2018	2017282276	107,539.00	1317550806	5500028080	CIB
SATISH KUMAR	PATNA	1151134	27.03.2018	2017299237	29,766.00	1317585152	4600046676	CIB
SATISH KUMAR	PATNA	1151134	20.03.2018	2017291296	50,977.00	1317574705	4600042263	CIB
SATYA ENTERPRISES	PATNA	1121798	27.03.2018	2017299315	10,800.00	1317457115	4500034497	CIB
SAYMA JAMIL	LUCKNOW	1093110	14.03.2018	2017285724	17,528.00	3417264084		CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	10.03.2018	2017282292	210,120.00	1317552535	4000182562	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	10.03.2018	2017282291	1,153,791.00	3417238425	4000193538	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	10.03.2018	2017282290	808,604.00	3417238379	4000193538	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	09.03.2018	2017281629	210,120.00	3417252057	4000182562	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	16.03.2018	2017287743	131,358.00	3417250341	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	09.03.2018	2017281752	129,865.00	3417250376	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	09.03.2018	2017281751	124,193.00	3417250330	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	22.03.2018	2017294349	197,126.00	3417243719	4000196541	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	22.03.2018	2017294350	200,453.00	3417250244	4000196541	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	22.03.2018	2017294351	165,167.00	3417263124	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	22.03.2018	2017294352	128,074.00	3417263095	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295621	128,222.00	3417257678	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295620	129,939.00	3417257728	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295619	125,237.00	3417257739	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295618	131,731.00	3417257745	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295617	128,074.00	3417263203	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295616	127,327.00	3417263211	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295615	133,895.00	3417263080	4000181535	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295614	161,360.00	3417263057	4000181535	CIB

SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295613	165,540.00	3417263231	4000181535	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295612	129,865.00	3417263041	4000181535	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295611	129,118.00	3417263220	4000181535	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	23.03.2018	2017295610	129,566.00	3417263225	4000181535	CIB
	OPP RUPEE BANK							
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	PUNE	1051544	27.03.2018	2017299313	610,736.00	1317438843	4000183594	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	15.03.2018	2017287075	98,739.00	1317562121	4600045566	CIB
SHIVAU INFRASTRUCTURES AND PROJECT ENGINEERS PVT LTD	PATNA	1091978	20.03.2018	2017291104	82,244.00	1316546158	4200043290	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	29.03.2018	2017301787	361,356.00	3417270426	4000189457	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	21.03.2018	2017292408	150,622.00	1317577124	4600043083	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	22.03.2018	2017294192	135,175.00	1317580964	4600048533	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	27.03.2018	2017299316	955,698.00	1317590623	4000191472	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	28.03.2018	2017300374	29,598.00	1317597728	4600040873	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	27.03.2018	2017299263	29,598.00	1317585231	4600040873	CIB
SIEMENS LTD	GURGAON	1005911	22.03.2018	2017293926	140,776.00	1317580901	4200041941	CIB
SINGH MEDICO	PATNA	1139096	20.03.2018	2017291295	19,982.00	3417262874	4500042237	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.03.2018	2017280839	605,069.00	1317549596	4000190106	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.03.2018	2017280838	736,205.00	3417249319	4200043200	CIB
SNEHA KIRAN	ARARIA	1163583	09.03.2018	2017281636	33,000.00	1317550741	5017013013	CIB
SNEHA KIRAN	ARARIA	1163583	10.03.2018	2017282300	33,000.00	1317552525	1163583	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.03.2018	2017294197	800,000.00	3417259471	8200224027	CIB
SOMA ENGINEERING WORKS	HOWRAH	1140976	26.03.2018	2017297596	1,186,578.00	1317533858	4000187623	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	31.03.2018	2017304167	2,071,137.00	3417273759	4200044444	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	23.03.2018	2017295601	1,505,446.00	3417272777	4000191141	CIB
SUDHA ENTERPRISE	PATNA	1146563	20.03.2018	2017291126	105,754.00	1317577106	5500027859	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	15.03.2018	2017287056	25,251.00	1317555997	4600046353	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	29.03.2018	2017301798	28,028.00	1317597158	4600040874	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	28.03.2018	2017300380	63,367.00	1317597728	4600040874	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	27.03.2018	2017299269	63,367.00	1317585580	4600040874	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	15.03.2018	2017287054	33,029.00	1317560479	4000171298	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	20.03.2018	2017291229	204,188.00	1317574790	4000191845	CIB
SUDHIR SOUND & TENT HOUSE BARH	BARH	1156296	30.03.2018	2017302954	26,000.00	1817029403	40075761	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	14.03.2018	2017285727	29,375.00	1317556517	4000186296	CIB
SUNITA TOMER	NOIDA	1156929	15.03.2018	2017287077	14,850.00	3417264089		CIB
SUPER TRAVEL SERVICE	PATNA	1154374	21.03.2018	2017292650	11,233.00	1317578620	4600047670	CIB
SURENDRA KUMAR	BARH	1158755	20.03.2018	2017291231	21,466.00	1317577195	4000187795	CIB

SWASTIK AGRO AGENCY	BEGUSARAI	1039905	10.03.2018	2017282299	3,894.00	1317552542	4500041488	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	19.03.2018	2017290119	21,854.00	3417242609	4500039680	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	10.03.2018	2017282298	4,968.00	1317552540	4500041488	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	10.03.2018	2017282297	4,991.00	1317552538	4500041488	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	09.03.2018	2017281633	3,894.00	3417257142	4500041488	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	09.03.2018	2017281632	4,968.00	3417257133	4500041488	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	09.03.2018	2017281631	4,991.00	3417241728	4500041488	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	GHAZIABAD	1128940	30.03.2018	2017302950	2,491.00	1317440311	4000173318	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	24.03.2018	2017295909	22,545.00	1317585095	4000186315	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	29.03.2018	2017301614	99,759.00	1317285905	4200045740	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	31.03.2018	2017304260	170,193.00	1314447375	5500015515	CIB
THE ENERGY & CLIMATE INITIATIVES SOCIETY	NEW DELHI	1165271	24.03.2018	2017295892	10,800.00	3417238878	8200221376	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	30.03.2018	2017302936	225,756.00	1317590817	4000197358	CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	30.03.2018	2017302935	294,384.00	1317590834	4000197358	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	22.03.2018	2017294265	203,106.00	3417257184	4000192383	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	22.03.2018	2017294266	203,106.00	3417257155	4000192383	CIB
THERMAX LTD	KOLKATA	1053198	27.03.2018	2017299232	76,000.00	1317587662	4000170878	CIB
THERMAX LTD	KOLKATA	1053198	27.03.2018	2017299231	76,000.00	1317587654	4000170878	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	21.03.2018	2017292649	326,306.00	1317577317	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	23.03.2018	2017295609	1,196,815.00	3417262789	4000194240	CIB
TRF LTD	JAMSHEDPUR	1018313	23.03.2018	2017295608	159,949.00	3417262760	4000192963	CIB
TRF LTD	JAMSHEDPUR	1018313	26.03.2018	2017297401	331,198.00	1317588478	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	22.03.2018	2017294472	53,100.00	3417262671	4000186385	CIB
TRF LTD	JAMSHEDPUR	1018313	22.03.2018	2017294473	259,600.00	3417262077	4000186385	CIB
TRF LTD	JAMSHEDPUR	1018313	22.03.2018	2017294474	654,900.00	3417262770	4000192767	CIB
TRF LTD	JAMSHEDPUR	1018313	22.03.2018	2017294476	815,380.00	3417262645	4000183659	CIB
TRF LTD	JAMSHEDPUR	1018313	22.03.2018	2017294475	792,960.00	3417262663	4000183659	CIB
Tci-freight A Division Of M/s Transport Corp	WAIDHAN	1078939	17.03.2018	2017288625	127,118.00	3417211512	8200217405	CIB
The Oriental Insurance Company Ltd	Patna	1022777	28.03.2018	2017300438	300,000.00	1317597976	8200226249	CIB
The Oriental Insurance Company Ltd	Patna	1022777	28.03.2018	2017300297	300,000.00	3417277634	8200226249	CIB
UMESH KUMAR	PATNA	1096789	08.03.2018	2017280849	25,891.00	1317549404	4000186284	CIB
UMESH PRASAD SINGH	PATNA	1072928	15.03.2018	2017287049	59,229.00	1317556060	4000186158	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	29.03.2018	2017301793	14,656.00	3417273280	4500042516	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	29.03.2018	2017301792	2,891.00	3417273273	4500042516	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	22.03.2018	2017294268	18,792.00	3417267791	8200223811	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	27.03.2018	2017299236	42,440.00	1317590669	4000190131	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	23.03.2018	2017295622	107,100.00	1317578717	4600049536	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.03.2018	2017297595	49,187.00	3417264480	4000173513	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2018	2017274925	1,603,594.00	3417250807	4000196678	CIB

UTILITY POWERTECH LTD	PATNA	1115846	12.03.2018	2017283431	35,668.00	1317550701	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304644	1,806,391.00	3417275206	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.03.2018	2017283432	403,759.00	3417258300	4000194686	CIB
UTILITY POWERTECH LTD	PATNA	1115846	01.03.2018	2017274924	225,468.00	3417252318	4600048285	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.03.2018	2017284450	1,466,614.00	3417250752	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304261	428,188.00	3417262453	4000190279	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.03.2018	2017290026	128,668.00	3417251572	5500029219	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304149	331,540.00	3417271936	4000196785	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304150	435,154.00	1317604058	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304151	526,783.00	3417279523	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304152	94,884.00	3417274487	4000190276	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304153	760,626.00	3417272773	5500028416	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2018	2017280797	486,698.00	3417255695	4000180906	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.03.2018	2017290025	1,043,141.00	3417262639	4600049062	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304233	257,336.00	3417270733	5500029219	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304232	1,395,120.00	3417276347	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304231	1,651,611.00	3417276192	4000199884	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304227	185,870.00	3417271781	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304230	442,053.00	3417265659	4000188602	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304229	355,260.00	3417274510	4000196794	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.03.2018	2017304228	194,776.00	3417203817	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2018	2017295588	370,284.00	3417264794	4600041709	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2018	2017295587	35,669.00	1317550701	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2018	2017295586	1,159,552.00	3417267019	4000196673	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2018	2017295585	692,728.00	3417263360	4600048099	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2018	2017295584	182,605.00	3417265180	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2018	2017280796	440,561.00	3417251726	4000189585	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.03.2018	2017280795	120,627.00	3417251796	4000173513	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.03.2018	2017295589	1,500,355.00	3417267646	4000196678	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.03.2018	2017281688	129,862.00	3417241220	4600037761	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2018	2017292600	610,972.00	1316073108	5500021959	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2018	2017292550	226,751.00	3417265751	4600048285	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2018	2017292549	501,530.00	3417251984	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2018	2017292548	428,190.00	3417241367	4000190279	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.03.2018	2017292547	316,178.00	3417266042	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.03.2018	2017291305	366,063.00	3417262687	4600047703	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.03.2018	2017291304	219,979.00	3417259633	5500028079	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.03.2018	2017297594	133,323.00	3417266646	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.03.2018	2017297593	388,883.00	3417271392	4600046245	CIB

UTILITY POWERTECH LTD	PATNA	1115846	26.03.2018	2017297592		591,175.00	3417271361	4600048099	CIB
UTTAM COMMERCIAL AGENCY	BEGUSARAI	1104130	29.03.2018	2017301851		19,739.00	3417241008	4500036763	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	20.03.2018	2017291212		928,955.00	3417259717	4600049134	CIB
VASU CHEMICALS	MUMBAI	1005345	16.03.2018	2017287742		586,454.00	3417249641	4000185922	CIB
VASU CHEMICALS	MUMBAI	1005345	22.03.2018	2017294430		396,000.00	1316415311	4000177038	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	08.03.2018	3517039686	366982	5,000.00	1317468942	IOM DT.24.	Cheque
VIJAY KUMAR	PATNA	1068299	08.03.2018	2017280793		29,754.00	1317548057	4000186297	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	20.03.2018	2017291292		65,966.00	1317576843	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.03.2018	2017287746		88,689.00	1317560560	4000165715	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	16.03.2018	2017287747		96,728.00	1317560547	4000165715	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.03.2018	2017292648		156,030.00	1317576828	4000160974	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	15.03.2018	2017287052		25,566.00	1317560498	4000186269	CIB
VIMLESH KUMAR	BARH	1153884	20.03.2018	2017291297		33,789.00	1317574743	4000186213	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	26.03.2018	2017297589		1,689,914.00	1317423554	5500024182	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	20.03.2018	2017291228		28,396.00	1317574728	4000186222	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	14.03.2018	2017285753		2,120,425.00	3417251884	4200046271	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	16.03.2018	2017287644		52,429.00	1317559837	4000190340	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	16.03.2018	2017287643		52,429.00	1317559889	4000190340	CIB
WPIL LTD	KOLKATA	1037627	09.03.2018	2017281705		10,156.00	1317224940	4000173878	CIB
WPIL LTD	KOLKATA	1037627	28.03.2018	2017300531		15,002,159.00	1317594548	5500006544	CIB
WPIL LTD	KOLKATA	1037627	28.03.2018	2017300532		628,339.00	1317594578	5500012723	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.03.2018	2017304428		90,390.00	1317594510	5500019347	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.03.2018	2017300470		408,577.00	3417111899	5500019347	CIB
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	29.03.2018	3517042500	367005	10,097,916.00	3517042500	LSC 2017-1	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	23.03.2018	3517041610	367000	409,574.00	1317580625	EMPL/17-18	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	23.03.2018	3517041600	367232	38,857.00	1317580619	EMPL/17-18	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	20.03.2018	3517041007	367229	2,893,977.00	3517041007	LSC 2017-1	Cheque
YOURSELF-FLOWMORE LTD		1042000	19.03.2018	3517040967	366997	606,392.00	3417262314	GFU2/17-18	4000198055 Cheque
YOURSELF-HMC EQUIPMENTS PVT LTD		1002333	27.03.2018	3517042106	367002	3,057,220.00	3417278360	GST/30	4000195428 Cheque
YOURSELF-KRISHNA MOHAN SINGH		1165951	19.03.2018	3517040833	366991	19,900.00	3417267838	8200223018	8200223018 Cheque
YOURSELF-M C PANDA		1159821	19.03.2018	3517040837	366993	19,900.00	3517040837	8200222965	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	20.03.2018	3517041008	367230	1,415,797.00	1317560393	MHI/1717/5	Cheque
YOURSELF-MAAN INFRASTRUCTURE PVT LT		1161843	19.03.2018	3517040964	366994	2,060,599.00	3517040964	LSC 2017-1	Cheque
YOURSELF-MADAN MOHAN SHARMA		1165956	19.03.2018	3517040835	366992	19,900.00	3417267842	8200223029	8200223029 Cheque
YOURSELF-METACHEM CORPORATION		1006850	29.03.2018	3517042499	367004	562,489.00	3417275069	344/17-18	4000187933 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	08.03.2018	3517039691	366984	659,774.00	3517039691	LSC 2017-1	Cheque
YOURSELF-RISHI HEALTHCARE		1164504	08.03.2018	3517039738	366985	250,632.00	3417250161	2	4600048661 Cheque
YOURSELF-SHYAM CABLE INDUSTRIES		1031824	19.03.2018	3517040965	366995	248,592.00	3417263645	GST-303	4200047158 Cheque
YOURSELF-SHYAM CABLE INDUSTRIES		1031824	19.03.2018	3517040966	366996	143,797.00	1317561962	GST-293	Cheque

YOURSELF-SMART TECHNOLOGIES	1042839	23.03.2018	3517041612	367001	586,405.00	3417265108	2017-18/08	4000196507	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	09.03.2018	3517039777	366986	800,970.00	3517039777	LSC 2017-1		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	23.03.2018	3517041595	367231	1,103,977.00	3517041595	LSC 2017-1		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	23.03.2018	3517041608	366999	426,731.00	3517041608	LSC 2017-1		Cheque
YOURSELF-WPIL LTD	1037627	29.03.2018	3517042498	367003	7,059,919.00	1317594456	15PSI/0218		Cheque