

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.01.2017 To 31.01.2017

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	05.01.2017	2016240072		88,605.00	1316364676		4000142736	CIB
ABB INDIA LTD	FARIDABAD	1006601	05.01.2017	2016240661		504,526.00	1316374534		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	05.01.2017	2016240662		886,021.00	1316376626		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	05.01.2017	2016240607		220,350.00	3416178985		4000168167	CIB
ABB India Limited	BANGALORE	1000079	12.01.2017	2016247418		880,000.00	1316390766		4000166892	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	30.01.2017	2016260422		29,622.00	1316403084		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	06.01.2017	2016240747		40,756.00	1316378504		4000157484	CIB
ABP PVT LTD	KOLKATA	1089768	14.01.2017	2016249215		49,000.00	3416219450		8200187297	CIB
ABS BIOTECH	BHAGALPUR	1124432	19.01.2017	2016253428		35,939.00	3416219505		03-4600041	CIB
ABS BIOTECH	BHAGALPUR	1124432	04.01.2017	2016239203		58,290.00	1316360948		4600034252	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.01.2017	2016255382		21,859,149.00	3416217434		8200007395	CIB
ADARSH TRADING CO	KOLKATA		30.01.2017	3516040378	215125	1,232,046.00	1316402917	REFUND OF		Cheque
ADCC INFOCAD PVT LTD	NAGPUR	1030422	02.01.2017	2016235785		16,000.00	1316309900		4000125906	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	23.01.2017	2016255383		1,040,400.00	1316400391		4000167566	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	04.01.2017	2016239282		5,571,495.00	1316362299		4000167566	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	24.01.2017	2016256786		112,602.00	1316402029		4000158415	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	02.01.2017	2016235787		144,097.00	1316366596		4000152802	CIB
AJIT KUMAR	KAHALGAON	1138365	14.01.2017	2016249193		56,299.00	3416218959		8200187372	CIB
ALFA LAVAL INDIA LTD	PUNE	1000247	06.01.2017	2016242195		155,000.00	1316309532		4000144540	CIB
AMAR KUMAR SINGH	KAHALGAON	1103299	28.01.2017	2016259606		130,680.00	1316401050		4000170970	CIB
AMAR KUMAR SINGH	KAHALGAON	1103299	02.01.2017	2016235799		20,440.00	1316355696		4000162248	CIB
AMAR KUMAR SINGH	KAHALGAON	1103299	02.01.2017	2016235797		50,589.00	1316355692		4000162248	CIB
AMAR KUMAR SINGH	KAHALGAON	1103299	02.01.2017	2016235798		10,000.00	1316355695		4000162248	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	02.01.2017	2016235786		54,050.00	3416187778		03-4000124	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	30.01.2017	2016260420		758,695.00	1316403721		4000156035	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	02.01.2017	2016236334		441,426.00	1316364856		4000155098	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	17.01.2017	2016251506		127,514.00	1316394216		4000171761	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	20.01.2017	2016254281		54,600.00	3416176646		4600041070	CIB
ANGEL SCIENTIFIC STORES	PATNA	1059355	13.01.2017	2016248548		402,250.00	1316392300		4000142169	CIB
ANIL KUMAR SINHA	Patna	1063555	23.01.2017	2016255412		12,960.00	3416218416		8200187288	CIB
ANSAR ERECTORS	NEW DELHI	1047429	13.01.2017	2016248546		557,786.00	1316394037		4000161149	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.01.2017	2016255410		22,629.00	3416221202		8200179294	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.01.2017	2016255409		124,236.00	3416223655		8200179294	CIB
APJ ENTERPRISES	KAHALGAON	1059364	30.01.2017	2016260417		354,375.00	1316403936		4000163833	CIB

APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	19.01.2017	2016253426		49,615.00	3116019783		60226	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	10.01.2017	2016244880		65,174.00	3116022612		62121	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	10.01.2017	2016244793		3,333,920.00	1316388747		5500018736	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	16.01.2017	2016249766		2,055,297.00	1316396485		5500018736	CIB
ARJUN KUMAR	Bhagalpur	1059502	17.01.2017	2016251023		465,506.00	1316397835		4000176339	CIB
ARUN KUMAR RAM	GODDA	1059504	23.01.2017	2016255430		566,968.00	1316400958		4000166632	CIB
ARUN KUMAR RAM	GODDA	1059504	30.01.2017	2016260500		1,490,007.00	1316403859		4000175543	CIB
ARUN KUMAR RAM	GODDA	1059504	27.01.2017	2016258709		1,369,572.00	1316403479		4000172351	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	20.01.2017	2016254162		1,285,070.00	3416224222		03-4000177	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	09.01.2017	2016243570		693,828.00	3416204527		03-4000177	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	04.01.2017	2016239283		1,477,631.00	3416197122		4000173929	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.01.2017	2016254875		1,285,070.00	1316401175		1006647	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	06.01.2017	2016240746		20,000.00	3416198041		8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	13.01.2017	2016248305		8,139.00	3416200708		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	14.01.2017	2016249200		8,060.00	3416217812		8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	14.01.2017	2016249199		1,750.00	3416213477		8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	23.01.2017	2016255389		334,102.00	3416154190		8200008158	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	09.01.2017	2016243573		4,279.00	1816035211		8200182126	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	19.01.2017	2016253366		5,568.00	1316390152		4000142165	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	16.01.2017	2016249850		4,731.00	1316392387		4000129578	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	20.01.2017	2016254278		4,000.00	1316399973		4000142165	CIB
AVINASH KUMAR	KAHALGAON	1070511	25.01.2017	2016257828		65,060.00	1316401382		4000160629	CIB
Abhimanyu Kumar Singh	BHAGALPUR	1061205	19.01.2017	2016253249		331,427.00	1316399798		4000154823	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	04.01.2017	2016239200		492,962.00	3416203037		4000175387	CIB
B P CONSTRUCTION	KAHALGAON	1059531	16.01.2017	2016249851		1,363,158.00	1316395063		4600035342	CIB
B P CONSTRUCTION	KAHALGAON	1059531	07.01.2017	2016242742		50,833.00	1316379516		4000157061	CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	24.01.2017	2016256706		1,720,196.00	1316401419		4000176162	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	25.01.2017	2016257827		795,600.00	3416221296		4000156271	CIB
BELLE VUE CLINIC	KOLKATA	1093812	21.01.2017	3516039575	215118	33,826.00	1316400026	37301		Cheque
BEML LTD	KOLKATA	1053859	11.01.2017	2016246271		3,687,904.00	3416213858		4000172869	CIB
BEML LTD	KOLKATA	1053859	17.01.2017	2016251505		130,630.00	1316398281		4000158755	CIB
BEML LTD	KOLKATA	1053859	12.01.2017	2016247362		99,097.00	3416213885		4000145969	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	20.01.2017	2016254276		350,784.00	3416219818		4000164118	CIB
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	13.01.2017	2016248552		294,000.00	3414133756		8200126332	CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	02.01.2017	2016236565		492,750.00	1316370771		2016235571	CIB
BHAGAWAN PRASAD SAH	BHAGALPUR	1130880	30.01.2017	2016260466		616,717.00	1316403747		5500018090	CIB

BHAGAWAT PASWAN	BHAGALPUR	1135600	16.01.2017	2016250048	1,443.00	3116023192	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2017	2016242121	36,123.00	3416196176	4000016617 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	04.01.2017	2016239290	10,015.00	1316371891	4000142944 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.01.2017	2016240744	16,999.00	1316378223	4000088097 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	06.01.2017	2016240745	22,207.00	1316378266	4000088097 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.01.2017	2016237663	80,197.00	1316362647	4000147791 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.01.2017	2016253148	243,680.00	5216014127	4000178871 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	19.01.2017	2016253147	1,165,096.00	5216014126	4000178870 CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	13.01.2017	2016248586	138,130.00	5216013471	4000168697 CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	05.01.2017	2016240060	19,110.00	3016016922	100024992 CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	10.01.2017	2016244882	607,986.00	1316386687	5500018384 CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	10.01.2017	2016244881	719,918.00	1316386686	5500018384 CIB
BIBEKANAND GUPTA	BHAGALPUR	1130875	13.01.2017	2016248549	158,400.00	1316394137	5500018291 CIB
BIHAR GASES LTD	DEOGHAR	1059407	19.01.2017	2016253201	62,903.00	3416218137	4000109684 CIB
BIJAY SHARMA	KAHALGAON	1090953	23.01.2017	2016255422	9,910.00	3016018158	2017001037 CIB
BIJAY SHARMA	KAHALGAON	1090953	20.01.2017	2016254280	7,672.00	3016018077	2017000571 CIB
BINDHYA AGENCY	PATNA	1059411	20.01.2017	2016254314	50,350.00	3416219477	4600041440 CIB
BINDHYA AGENCY	PATNA	1059411	20.01.2017	2016254313	30,305.00	1316400376	4600040993 CIB
BIRENDRA PRASAD SAH	KAHALGAON	1152746	16.01.2017	2016250044	4,204.00	3116023192	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	04.01.2017	2016239284	1,950,445.00	1316364812	4000160077 CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	04.01.2017	2016239285	3,900,890.00	1316364799	4000160077 CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	24.01.2017	2016256650	1,950,445.00	1316401672	4000160077 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	20.01.2017	2016253884	17,822.00	3016018055	2017001130 CIB
C D SINGH	MUNGER	1077248	19.01.2017	2016253252	3,414.00	3116023193	CIB
C M ENTERPRISES	KAHALGAON	1059568	04.01.2017	2016239286	508,436.00	1316371912	4000173849 CIB
C M ENTERPRISES	KAHALGAON	1059568	13.01.2017	2016248572	503,513.00	1316394096	4000173849 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	19.01.2017	2016253364	169,469.00	1316399790	4000159836 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	04.01.2017	2016239199	281,665.00	1316371950	4000165788 CIB
CAREWELL TECHNICAL SERVICES	Bhagalpur	1068724	23.01.2017	2016255421	4,455.00	3016018150	2017001128 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.01.2017	2016237646	542,667.00	1316370659	4000171723 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.01.2017	2016237645	137,172.00	1316370735	4000163892 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.01.2017	2016253475	575,109.00	1316400124	4000171723 CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	10.01.2017	2016244751	487,057.00	1316388688	4000175021 CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	23.01.2017	2016255388	184,820.00	1316400851	4000161747 CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	04.01.2017	2016239324	343,325.00	1316262156	4000157941 CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	07.01.2017	2016242639	1,229,930.00	3416210467	8200185038 CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	27.01.2017	2016258977	2,065,920.00	1316403260	4000141349 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	07.01.2017	2016242738	1,324,758.00	3416210464	8200186554 CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	05.01.2017	2016240611	601,878.00	1316374374	4000091930 CIB
DAINIK BHASKAR	BHAGALPUR	1148147	14.01.2017	2016249218	48,999.00	3416219436	8200187338 CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	16.01.2017	2016249939	32,333.00	1316397672	4000157481 CIB

DEEPAK VASTRALAYA	KAHALGAON	1059956	04.01.2017	2016239287	350,000.00	3416203942	4600040875	CIB
DEFLAME INDIA	KOLKATA	1030745	09.01.2017	2016243637	30,000.00	1316383083	40048873	CIB
DEMECH CHEMICAL PRODUCTS PVT LTD	PUNE	1001419	05.01.2017	2016240606	15,200.00	1316374196	4000025990	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	18.01.2017	2016251589	2,917.00	3016017603	2017000264	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	14.01.2017	2016249192	25,294.00	3416217399	8200187103	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.01.2017	2016240071	7,960.00	3016016832	100024260	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.01.2017	2016240070	8,415.00	3016016816	100024550	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	31.01.2017	2016261470	2,128.00	3016018666	2017001694	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	18.01.2017	2016251578	4,000.00	3016017593	2017000265	CIB
DHARAMBEER KUMAR	NALANDA	1092855	23.01.2017	2016255423	2,162.00	3416218414	8200187286	CIB
DIAMOND REFRIGERATION	BHAGALPUR	1091065	12.01.2017	2016247396	535,840.00	3416214304	4600041938	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	02.01.2017	2016235788	95,058.00	1316364466	4000167900	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	16.01.2017	2016249940	173,690.00	3416221443	5500019828	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	16.01.2017	2016249849	139,050.00	1316394181	4000163098	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.01.2017	2016235784	23,412.00	3416193126	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.01.2017	2016235783	34,142.00	3416193123	4000145486	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.01.2017	2016251509	481,284.00	3416218798	4000168001	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.01.2017	2016253195	67,888.00	3416218845	4000166362	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	12.01.2017	2016247483	834,192.00	1816036279		CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	23.01.2017	2016255429	160,080.00	1316355626	4000167864	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	25.01.2017	2016257792	24,400.00	1316401116	4000167419	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	25.01.2017	2016257791	80,960.00	1316401072	4000167864	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.01.2017	2016247419	5,212,014.00	3416214502	4000170404	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.01.2017	2016247420	128,682.00	1316390204	4000174753	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	13.01.2017	2016248303	87,120.00	1316393209	4000172321	CIB
ELECTRIC CENTRE	Bhagalpur	1060112	12.01.2017	2016247363	52,607.00	1316389465	4000166482	CIB
	ECIL POST,HYDERAB							
Electronics Corporation of India Ltd	AD	1001555	13.01.2017	2016248515	170,000.00	1316379672	5500012120	CIB
	ECIL POST,HYDERAB							
Electronics Corporation of India Ltd	AD	1001555	09.01.2017	2016243682	1,494,344.00	1316379670	5500012120	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.01.2017	2016258710	497,883.00	1316402501	4000162805	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	03.01.2017	2016237650	378,913.00	1316370747	4000162805	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	05.01.2017	2016240608	19,284.00	3016016825	100024754	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	24.01.2017	2016256704	11,192.00	3416218167	4500033840	CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	04.01.2017	2016239202	219,099.00	1316371898	4600039457	CIB
GEETA DEVI	KAHALGAON	1097688	06.01.2017	2016240752	5,767.00	3416210835		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2017	2016253479	545,237.00	1316400074	4000160137	CIB

GOPAL DIXIT	BHAGALPUR	1053900	11.01.2017	2016246272		506,988.00	1316389416	4600038132	CIB
GOPAL DIXIT	BHAGALPUR	1053900	24.01.2017	2016256649		55,553.00	1316399598	4000176745	CIB
GOVIND HEMBRAM	GODDA	1062641	12.01.2017	2016247628		55,836.00	1316392092	4600036985	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.01.2017	2016254282		894,427.00	3416219894	4000153342	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.01.2017	2016256647		175,821.00	3416204248	4000167369	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	18.01.2017	2016251579		2,821.00	3016017605	2017000267	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.01.2017	2016248545		167,970.00	1316393187	4600036882	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	31.01.2017	2016261810		573,418.00	3416227076	4600037400	CIB
Gunja Construction	Vijayghat	1063293	31.01.2017	2016261472		625,933.00	1316404610	4000141094	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	20.01.2017	2016254283		10,335.00	3016018067	100024994	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.01.2017	2016253427		665,455.00	3416214958	4000171321	CIB
HARE RAM YADAV	KAHALGAON	1060140	24.01.2017	2016256787		206,450.00	1316401970	5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	03.01.2017	2016237651		1,273,052.00	1316370673	4600038440	CIB
HARE RAM YADAV	KAHALGAON	1060140	30.01.2017	2016260418		1,156,246.00	1316403874	4600038440	CIB
HARE RAM YADAV	KAHALGAON	1060140	04.01.2017	2016239288		419,976.00	1316372154	4600041412	CIB
HARE RAM YADAV	KAHALGAON	1060140	20.01.2017	2016254315		500,883.00	1316399311	4600039459	CIB
HARE RAM YADAV	KAHALGAON	1060140	12.01.2017	2016247364		235,954.00	1316390558	4000178555	CIB
HARE RAM YADAV	KAHALGAON	1060140	24.01.2017	2016256788		96,104.00	1316399560	4600029586	CIB
HARENDRA PASWAN	KAHALGAON	1145586	09.01.2017	2016243589		46,000.00	1316382672	40061842	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	14.01.2017	2016249216		122,500.00	3416219427	8200187345	CIB
HIRA MANI JAISWAL	GODDA	1131258	06.01.2017	2016240754		22,723.00	3416210838		CIB
HOTOLEX	KOLKATA	1154368	18.01.2017	2016252219		227,032.00	3416221264	4500033975	CIB
HUE SERVICE PVT LTD	PATNA	1116019	21.01.2017	2016254879		264,216.00	1316401192	1116019	CIB
HUE SERVICE PVT LTD	PATNA	1116019	20.01.2017	2016254167		264,216.00	1316399900	4600040752	CIB
IFFCO EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1153476	10.01.2017	3516038198	215107	1,548,880.00	1316385518		Cheque
IGP ENGINEERS PVT LTD	CHENNAI	1002420	09.01.2017	2016243635		14,149.00	1316382595	4000158061	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	12.01.2017	2016247421		29,248.00	1316390017	4000160358	CIB
IMPEX INDIA	KOLKATA	1035263	05.01.2017	2016240061		18,585.00	3016016814	100024519	CIB
IMPEX INDIA	KOLKATA	1035263	14.01.2017	2016249187		48,437.00	1316395158	4000171092	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	23.01.2017	2016255408		10,629.00	3416218424	8200187290	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	18.01.2017	2016251591		3,000.00	3016017763	2017000851	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	02.01.2017	2016235795		9,200.00	3416197289	8200185640	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	19.01.2017	2016253251		5,274.00	3416219244	8200177051	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	13.01.2017	2016248577		919,350.00	1316393993	4600033622	CIB

INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	20.01.2017	2016253885	4,843.00	3016018057	2017000921	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	23.01.2017	2016255163	19,819.00	3416212134	8200186863	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	24.01.2017	2016256878	11,995.00	3416220248	8200187433	CIB
INDO TRADERS	KAHALGAON	1060194	23.01.2017	2016255161	14,140.00	3016018148	2017000770	CIB
INDO TRADERS	KAHALGAON	1060194	23.01.2017	2016255160	19,250.00	3016018156	2017000517	CIB
INDO TRADERS	KAHALGAON	1060194	19.01.2017	2016253202	10,500.00	3416217410	4500033693	CIB
INDO TRADERS	KAHALGAON	1060194	09.01.2017	2016243574	38,800.00	3016016967	100025008	CIB
INDO TRADERS	KAHALGAON	1060194	18.01.2017	2016251580	19,575.00	3016017725	2017000274	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	23.01.2017	2016255157	4,961.00	3016018157	2017000574	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	23.01.2017	2016255156	1,646.00	3016018153	2017000592	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	19.01.2017	2016253203	15,041.00	1316400011	2017000775	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.01.2017	2016251584	10,971.00	3016017764	2017000777	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.01.2017	2016251583	12,826.00	3016017765	2017000778	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	14.01.2017	2016249188	8,692.00	3416217032	4500033873	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.01.2017	2016251582	19,080.00	3016017766	2017000773	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	18.01.2017	2016251581	12,879.00	3016017768	2017000776	CIB
INFOCARE	PATNA	1105381	09.01.2017	2016243588	13,166.00	3416209104	4500033799	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	12.01.2017	2016247422	83,668.00	1316390046	4000153752	CIB
INTEGRATED ELECTRIC CO PVT LTD	BANGALORE	1070503	09.01.2017	2016243639	46,000.00	1316383017	1070503	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	06.01.2017	2016242199	222,388.00	1316374384	4000166552	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2017	2016242638	23,168.00	3416201268	8200186042	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2017	2016249186	12,284.00	3416218865	8200187350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2017	2016254876	938,794.00	1316401187	4600041475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2017	2016247359	13,278.00	3016017406	100025137	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2017	2016251577	7,959.00	3016017595	2017000263	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2017	2016253245	7,836.00	3416216597	8200177052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254163	938,794.00	3416224895	4600041475	CIB
J N CONSTRUCTION	KAHALGAON	1143275	30.01.2017	2016260501	80,271.00	1316403878	4000162249	CIB
JAGANATH PRASAD	KAHALGAON	1132779	16.01.2017	2016250041	3,388.00	3116023192		CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	14.01.2017	2016249214	98,000.00	3416219424	8200187302	CIB
JAI PRAKASH SINGH	BHAGALPUR	1128624	16.01.2017	2016250040	6,057.00	3116023192		CIB
JAI PRAKASH NARAYAN PAL	BHAGLPUR	1152745	16.01.2017	2016250043	24,000.00	3116023192		CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	28.01.2017	2016259603	118,656.00	1316403521	4000172969	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	14.01.2017	2016249213	2,555,200.00	3416219940	4000159764	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	30.01.2017	2016260464	1,014,700.00	3416219913	4200043343	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	09.01.2017	2016243656	5,620,500.00	3416209124	4200043343	CIB

JAY HIND CONSTRUCTION	Kahalgaon	1070845	05.01.2017	2016240073		19,137.00	3016016926	100024385	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	19.01.2017	2016253476		148,001.00	1316399617	4000167411	CIB	
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	03.01.2017	2016237667		55,113.00	1316309832	4600038593	CIB	
JAYANT KUMAR SINGH	Kahalgaon	1070597	13.01.2017	2016248306		459,918.00	1316392394	4600038219	CIB	
JAYANT KUMAR SINGH	Kahalgaon	1070597	31.01.2017	2016261473		21,000.00	1316404023	40060345	CIB	
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	30.01.2017	3516040347	215122	44,923.00	3416225850	PO:8200152	8200152281	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	30.01.2017	3516040349	215124	10,848.00	3416225935	PO:8200152	8200152285	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	MAHAGAMA	1140130	30.01.2017	3516040348	215123	27,407.00	3416225882	PO:8200152	8200152284	Cheque
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	13.01.2017	2016248576		300,370.00	1316393821		4000157940	CIB
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	18.01.2017	2016252217		132,833.00	1316360564		4000168852	CIB
JUPITER PHARMACEUTICALS LTD C/O SBP SALES CORPORATION	PATNA	1099257	06.01.2017	2016242202		71,995.00	3416199461		4600041361	CIB
JYOTI LTD	VADODARA	1002855	12.01.2017	2016247423		284,810.00	1316386601		1002855	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	13.01.2017	2016248516		4,410,285.00	1316394250		5500018160	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	19.01.2017	2016253575		3,682,975.00	1316399301		5500022743	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	20.01.2017	2016254338		1,398,785.00	1316400626		4600032354	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	06.01.2017	2016240738		73,077.00	1316375498		4000158458	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	19.01.2017	2016253363		1,122,860.00	1316395102		4000173948	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.01.2017	2016254275		122,050.00	1316399792		4000173948	CIB
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	12.01.2017	2016247480		612,583.00	1316327868		4000163981	CIB
KAPOOR STUDIO	KAHALGAON	1060321	19.01.2017	2016253246		74,583.00	3416219405		8200187389	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	23.01.2017	2016255159		7,200.00	3016018313		2017001261	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	05.01.2017	2016240062		3,250.00	3016016818		100023039	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	06.01.2017	2016240737		79,200.00	1316375699		4600040818	CIB
KHEMKA ELECTRICALS	BHAGALPUR	1039392	13.01.2017	2016248301		70,783.00	3416214929		03-4000175	CIB
KIRAN DEVI	SHAHJAHANPUR R	1140383	06.01.2017	2016240755		11,000.00	1316378393		5016010002	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	20.01.2017	2016254279		281,493.00	1316400061		4000151103	CIB
KORES INDIA LTD	PATNA	1060230	27.01.2017	2016258976		120,278.00	3416217855		03-4000176	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	02.01.2017	2016235789		24,742.00	1316364509		4000157078	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.01.2017	2016259599		406,389.00	1316403452		4000171200	CIB
KUMAR HOREN SINHA	PATNA	1093054	06.01.2017	2016240750		19,530.00	3416210834			CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	27.01.2017	2016258527		329,044.00	1316403226		4000179004	CIB
KUNTI ENTERPRISE	KAHALGAON	1060239	19.01.2017	2016253424		140,916.00	3416219442		03-4600041	CIB
KUNTI PHARMA	BHAGALPUR	1152145	03.01.2017	2016237697		79,871.00	3416201026		03-4600041	CIB
KUNTI PHARMA	BHAGALPUR	1152145	19.01.2017	2016253429		239,184.00	1316395198		4600041072	CIB
KUNTI PHARMA	BHAGALPUR	1152145	02.01.2017	2016236568		89,880.00	3416199541		03-4600041	CIB
L N SHUKLA	KAHALGAON	1060343	31.01.2017	2016261466		130,680.00	1316392262		4000170966	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	06.01.2017	2016240753		18,187.00	3416210836			CIB

LALAN CONSTRUCTION	BHAGALPUR	1049063	19.01.2017	2016253199	157,439.00	1316399841	4000165146	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	30.01.2017	2016260499	121,770.00	1316404108	4000166285	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	13.01.2017	2016248300	185,754.00	1316390186	4000162651	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	27.01.2017	2016258938	516,905.00	1316402870	5500012033	CIB
Laxmi Singh	Bhagalpur	1060344	06.01.2017	2016240740	27,112.00	1316378554	4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	06.01.2017	2016240739	33,114.00	3416189138	4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	31.01.2017	2016261471	718,740.00	1316404600	4000173135	CIB
M KUMAR	KAHALGAON	1062879	09.01.2017	2016243581	16,362.00	3016017205	2017000122	CIB
M KUMAR	KAHALGAON	1062879	27.01.2017	2016258531	8,700.00	3016017617	2017000550	CIB
M/S PCK SINGH	Bhagalpur	1060591	13.01.2017	2016248304	6,400.00	1316392329	EMD REFUND	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	07.01.2017	2016242744	155,371.00	1316386247	4000167995	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	03.01.2017	2016237652	62,716.00	1316309820	4600038592	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	13.01.2017	2016248578	556,292.00	1316394062	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	28.01.2017	2016259602	183,194.00	1316401041	4000174933	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	30.01.2017	2016260423	719,745.00	1316403502	4000165498	CIB
MAHENDRA RAI	BHAGALPUR	1133468	16.01.2017	2016250042	5,733.00	3116023192		CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	23.01.2017	2016255165	990	3016018151	2017000524	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	23.01.2017	2016255166	1,485.00	3016018147	2017001219	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	18.01.2017	2016251592	4,306.00	3016017607	2017000266	CIB
MASH & CO	KANPUR	1124785	03.01.2017	2016237666	809,136.00	3416200759	4000166204	CIB
MD KHALID	BHAGALPUR	1097707	24.01.2017	2016256793	17,000.00	1316401780	2017000204	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	31.01.2017	2016261799	1,059,195.00	1316407080	4000173634	CIB
MEDICA HOPSITALS PRIVATE LIMITED BHAGWAN								
MAHAVIR MEDICA SUPER	RANCHI	1149187	12.01.2017	2016247484	173,347.00	3116020743	57266	CIB
MEERA DEVI	KAHALGAON	1085919	06.01.2017	2016240748	14,627.00	3416210832		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.01.2017	2016242119	996,298.00	1316378563	4000161463	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	12.01.2017	2016247395	248,756.00	1316392124	4600037499	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI								
SAHKARI SAMITI LIMITED	Ekchari	1066956	12.01.2017	2016247393	129,360.00	1316390608	4000157210	CIB
MOURYA BHUVISTHAPIT SHRAMIC AWAWAVLAMBI								
SAHKARI SAMITI LIMITED	Ekchari	1066956	09.01.2017	2016243584	46,000.00	1316382677	40061842	CIB
MSTC LTD	KOLKATA	1039204	07.01.2017	2016242740	13,925.00	1316386343	8200153758	CIB
MSTC LTD	KOLKATA	1039204	07.01.2017	2016242739	20,437.00	1316386344	8200153758	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.01.2017	2016242640	338,879.00	1316382788	4600032041	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.01.2017	2016242641	198,247.00	1316382768	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.01.2017	2016246269	23,000.00	3416215570	8200186431	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.01.2017	2016242642	10,496.00	1316382750	4600039838	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	05.01.2017	2016240063	145,241.00	3416209669	8200120334	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	23.01.2017	2016255431	224,962.00	3416226137	8200120334	CIB
MULTI PRESSINGS	BANGALORE	1003760	30.01.2017	2016260414	176,157.00	1316403163	4000162649	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.01.2017	2016237653	457,523.00	1316370643	4000162789	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.01.2017	2016256789	188,026.00	1316401329	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.01.2017	2016247389	191,362.00	1316389436	4000153862	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	28.01.2017	2016259600	179,388.00	1316403497	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	02.01.2017	2016236333	152,457.00	1316364852	4000171670	CIB
N N UPADHYAY	KAHALGAON	1053488	13.01.2017	2016248302	23,389.00	1316393265	4000157005	CIB
NAGRIK VIKASH SAMITI BHAGALPUR	BHAGALPUR	1097106	11.01.2017	2016246302	196,000.00	3416214263	8200186768	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	17.01.2017	2016251504	401,269.00	1316398214	4000171023	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	12.01.2017	2016247361	463,767.00	1316391884	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	23.01.2017	2016255387	22,000.00	1316399898	4000155477	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	23.01.2017	2016255386	49,890.00	1316399897	4000155477	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	11.01.2017	2016246270	128,703.00	1316389450	4000169202	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	23.01.2017	2016255385	503,786.00	1316399896	4000155477	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.01.2017	2016242198	46,200.00	5216013145		CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	05.01.2017	2016240613	19,910.00	3016016921	100024855	CIB
NAV BIHAR TIMES	BARUN	1059033	14.01.2017	2016249197	19,600.00	3416219441	8200187342	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	14.01.2017	2016249201	58,800.00	3416219431	8200187341	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	20.01.2017	2016254312	467,689.00	1316400133	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	27.01.2017	2016258708	165,248.00	1316400925	4000171711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.01.2017	2016260416	344,459.00	1316403655	4000165004	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.01.2017	2016260415	403,677.00	1316403754	4000158905	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.01.2017	2016253196	288,916.00	1316399645	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	30.01.2017	2016260498	170,071.00	1316404106	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	07.01.2017	2016242741	746,331.00	1316374285	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.01.2017	2016253198	341,997.00	1316398997	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	19.01.2017	2016253197	80,319.00	1316398397	4000142819	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.01.2017	2016236332	22,398.00	1316364889	4000171711	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.01.2017	2016236330	620,147.00	1316364503	4000163667	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	02.01.2017	2016236331	617,452.00	1316363776	4000171711	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	03.01.2017	2016237695	107,088.00	1316349419	4000159189	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	11.01.2017	2016246303	8,615.00	3416207317	03-4000145	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	27.01.2017	2016258978	7,511.00	3416226191	03-4000145	CIB

NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	04.01.2017	2016239201	310,400.00	1316362322	4000168066	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.01.2017	2016258975	71,838.00	1316402621	4000142735	CIB
NEXUS FIRE & SECURITY SYSTEMS	NEW DELHI	1130513	09.01.2017	2016243641	30,000.00	1316383081	40048873	CIB
NIRAJ KUMAR	Kahalgaon	1063569	16.01.2017	2016249942	58,596.00	1316397511	4000158412	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	23.01.2017	2016255391	395,922.00	1316400897	4000162405	CIB
NITESH KUMAR	Godda	1079604	23.01.2017	2016255164	30,611.00	3416204896	8200186333	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.01.2017	2016254902	1,410,026.00	1316401201		CIB
NTPC ECCSL	KAHALGAON	1060570	18.01.2017	2016251585	14,822.00	3016017591	100024544	CIB
NTPC ECCSL	KAHALGAON	1060570	31.01.2017	2016261467	35,749.00	3416226852	4500033613	CIB
NTPC ECCSL	KAHALGAON	1060570	02.01.2017	2016235790	6,789.00	3416190558	4500033449	CIB
NTPC ECCSL	KAHALGAON	1060570	09.01.2017	2016243575	6,789.00	3416206194	4500033529	CIB
NTPC ECCSL	KAHALGAON	1060570	23.01.2017	2016255162	4,560.00	3016018155	100025167	CIB
NTPC ECCSL	KAHALGAON	1060570	11.01.2017	2016246273	74,145.00	3416215345	8200186513	CIB
NTPC ECCSL	KAHALGAON	1060570	12.01.2017	2016247390	21,530.00	3416201929	4500033712	CIB
NTPC ECCSL	KAHALGAON	1060570	05.01.2017	2016240068	4,990.00	3016016830	100024138	CIB
NTPC ECCSL	KAHALGAON	1060570	05.01.2017	2016240067	4,560.00	3016016827	100024727	CIB
NTPC ECCSL	KAHALGAON	1060570	05.01.2017	2016240066	4,354.00	3016016826	100025071	CIB
NTPC ECCSL	KAHALGAON	1060570	05.01.2017	2016240065	8,290.00	3016016822	100024159	CIB
NTPC ECCSL	KAHALGAON	1060570	05.01.2017	2016240064	4,990.00	3016016821	100023059	CIB
NTPC ECCSL	KAHALGAON	1060570	20.01.2017	2016253883	26,913.00	3016018064	100024766	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.01.2017	2016243579	70,080.00	3416214907	8200172520	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	02.01.2017	2016235792	31,500.00	3416197762	8200184195	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	11.01.2017	2016246274	92,000.00	3416215902	8200181850	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	31.01.2017	2016261469	30,000.00	3416228043	8200188229	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	12.01.2017	2016247391	55,000.00	3416218162	8200185775	CIB
	Noida - 201304							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	23.01.2017	2016255384	16,500.00	1316354137	4000153919	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	07.01.2017	2016242771	21,897.00	3416214237	8200186994	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	10.01.2017	2016244752	235,917.00	1316389435	1061186	CIB
Neelu Singh	Deoghar	1061194	05.01.2017	2016240612	10,214.00	3416210830		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	03.01.2017	2016237694	326,620.00	1316364842	4000167452	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	09.01.2017	2016243636	1,028,399.00	1316364823	4000156252	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	13.01.2017	2016248547	714,570.00	1316393486	4000166637	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.01.2017	2016242120	625,160.00	3416206885	03-4000174	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	02.01.2017	2016236566	212,242.00	1316362205	4000153958	CIB
PANKAJ YADAV	BHAGALPUR	1118239	18.01.2017	2016252218	1,485.00	3016017762	2017000678	CIB
PANKAJ YADAV	BHAGALPUR	1118239	23.01.2017	2016255426	18,067.00	3016018152	2017000523	CIB
PANKAJ YADAV	BHAGALPUR	1118239	14.01.2017	2016249217	27,265.00	3416216569	8200187082	CIB
PANORAMA TELEVISION PVT LTD	PATNA	1105461	24.01.2017	2016256707	78,399.00	1316402143	8200187336	CIB

PARAS HMRI HOSPITAL	PATNA	1140981	19.01.2017	2016253253	71,703.00	3116023421	62023	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	09.01.2017	2016243576	46,000.00	1316382682	40061842	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	06.01.2017	2016242200	483,985.00	3416204770	4000175913	CIB
PERMILA SINGH	BHAGALPUR	1085920	06.01.2017	2016240749	15,759.00	3416210833		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	24.01.2017	2016256648	2,629,509.00	1316391497	4000163642	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	09.01.2017	2016243683	10,468.00	1816034643	5500005949	CIB
PRAKASH MISHRA	Kahalgaoon	1063573	23.01.2017	2016255390	81,733.00	3416218421	8200187292	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	30.01.2017	2016260419	223,700.00	3416227748	4600041865	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	11.01.2017	2016246276	199,266.00	1316389391	4000171841	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	16.01.2017	2016249944	739,842.00	1316393164	4000110455	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	23.01.2017	2016255392	7,767.00	1316401034	4000163697	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	28.01.2017	2016259607	322,756.00	1316403456	4000166193	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	24.01.2017	2016256705	114,000.00	1316401772	4600038439	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	03.01.2017	2016237696	297,438.00	3416197026	4000173378	CIB
Pankaj Kumar	Kahalgaoon	1073738	06.01.2017	2016242122	29,789.00	1316379528	4000161768	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	05.01.2017	2016240609	9,833,930.00	1316375754	4000172490	CIB
R CONSTRUCTION	Kahalgaoon	1050727	09.01.2017	2016243572	698,890.00	1316349088	4000167898	CIB
R CONSTRUCTION	Kahalgaoon	1050727	31.01.2017	2016261465	606,919.00	1316404270	4000167898	CIB
R K ENTERPRISES	KAHALGAON	1060619	02.01.2017	2016235791	30,493.00	1316364490	4000157051	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.01.2017	2016251587	11,625.00	3016017598	2017000262	CIB
R S PAPER HOUSE	KAHALGAON	1060624	18.01.2017	2016251586	480	3016017619	100024859	CIB
RAIL UDYOG	HOWRAH	1036784	19.01.2017	2016253365	78,300.00	1316395221	4000111679	CIB
RAJ PRINTERS	KAHALGAON	1062752	23.01.2017	2016255411	4,455.00	3016018311	2017001246	CIB
RAJ PRINTERS	KAHALGAON	1062752	09.01.2017	2016243638	7,920.00	3016017170	100023989	CIB
RAJ PRINTERS	KAHALGAON	1062752	12.01.2017	2016247481	3,881.00	3016017401	100024732	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	09.01.2017	2016243587	41,400.00	1316382674	40061842	CIB
RAJKUMAR YADAV	BHAGALPUR	1060852	12.01.2017	2016247626	173,656.00	1316392141	4000158724	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	14.01.2017	2016249198	12,575.00	3416219341	8200168174	CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	27.01.2017	2016258529	330,662.00	1316403193	4000178985	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	23.01.2017	2016255424	200,970.00	3416225127	8200187549	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	23.01.2017	2016255425	56,295.00	3416225133	8200187548	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	17.01.2017	2016251027	118,320.00	3416213824	03-4000175	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	20.01.2017	2016254166	318,202.00	3416219932	03-4000170	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	20.01.2017	2016254277	50,000.00	1316400404	4000141604	CIB
RITES LTD	GURGAON	1004810	24.01.2017	2016256702	6,490,341.00	1316401337	4000165478	CIB
RITIK ENTERPRISES	KAHALGAON	1062884	02.01.2017	2016235793	122,211.00	3416200553	03-4600039	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	13.01.2017	2016248579	971,525.00	1316393585	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	14.01.2017	2016249202	2,610,359.00	1316394228	4000170914	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	12.01.2017	2016247398	423,462.00	1316392163	4000166320	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	12.01.2017	2016247397	247,252.00	1316392278	5500018510	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	30.01.2017	2016260424	220,951.00	1316403669	5500019931	CIB

RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	16.01.2017	2016249852		118,780.00	3116023155	62209	CIB
RUDAL PASWAN	BHAGALPUR	1134061	07.01.2017	2016242775		197,356.00	1316382591	1034061-RU	CIB
RUDAL PASWAN	BHAGALPUR	1134061	17.01.2017	2016251025		144,320.00	1316397744	4000176736	CIB
RUDAL PASWAN	BHAGALPUR	1134061	02.01.2017	2016235800		8,792.00	1316364541	4600034071	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	13.01.2017	2016248587		3,666,617.00	1316394230	4000176160	CIB
Raj Kumar	Kahalgaon	1063497	18.01.2017	2016251590		9,721.00	3016017824	2017000640	CIB
Raj Kumar	Kahalgaon	1063497	12.01.2017	2016247392		8,033.00	3016017402	2017000063	CIB
S R ELECTRICALS	PATNA	1053499	19.01.2017	2016253200		410,776.00	1316399507	4000166330	CIB
S R ELECTRICALS	PATNA	1053499	05.01.2017	2016240652		829,132.00	1316375493	4000167153	CIB
SADANAND KUMAR	KAHALGAON	1095431	18.01.2017	2016251593		10,800.00	3016017823	100023414	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	06.01.2017	2016242123		598,067.00	3416203894	03-4000172	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	02.01.2017	2016236336		195,462.00	3416192786	03-4000172	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	02.01.2017	2016236337		402,790.00	3416197582	03-4000172	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	20.01.2017	2016254316		123,000.00	1316400398	40064012	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	24.01.2017	2016256794		1,003,819.00	3416218511	03-4000172	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	06.01.2017	2016240743		24,557.00	3416196542	4000166636	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	06.01.2017	2016240742		23,389.00	3416196533	4000166636	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	06.01.2017	2016240741		39,365.00	1316374441	4000166636	CIB
SALUMBER ENERGIE TECHNIK P LTD	JAIPUR	1005809	07.01.2017	2016242637		116,233.00	1316355431	4000169490	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	05.01.2017	2016240069		75,368.00	1316375490	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242650		16,406.00	1316376148	4600040998	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.01.2017	2016249189		72,684.00	3416218320	4000174275	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.01.2017	2016249190		63,941.00	3416218265	4600041783	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	14.01.2017	2016249191		25,209.00	1316395032	4600040969	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	09.01.2017	2016243577		15,298.00	3016017169	100024971	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242649		26,818.00	3416199489	4600041861	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242648		86,156.00	3416199499	4600041374	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242647		101,760.00	3416199506	4000174256	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242646		99,082.00	3416199474	4600041133	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242645		69,237.00	3416200977	4600041728	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242644		173,709.00	3416201011	4600041476	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	07.01.2017	2016242643		164,755.00	3416199481	4000173958	CIB
SANJEEV KUMAR	KAHALGAON	1062687	07.01.2017	2016242772		340,129.00	1316375557	4000161533	CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	21.01.2017	3516039578	215119	29,211.00	1316400037	41991	Cheque
SANTOSH KUMAR	Kahalgaon	1078519	24.01.2017	2016256792		216,873.00	1316401960	4000178637	CIB
SAROJ KUMAR	BHAGALPUR	1060912	04.01.2017	2016239289		33,388.00	1316364497	4600041560	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK									
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	28.01.2017	2016259601		271,158.00	1316403487	4000174468	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	27.01.2017	2016258530		667,476.00	1316403232	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	13.01.2017	2016248573		1,824,329.00	1316393747	4600038645	CIB

SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	13.01.2017	2016248574	248,185.00	1316394007	4600038524	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	12.01.2017	2016247627	388,279.00	1316393565	4000175916	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	09.01.2017	2016243582	46,000.00	1316383064	40054474	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	04.01.2017	2016239291	65,007.00	1316372494	4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	20.01.2017	2016253878	1,077,010.00	1316398399	5500025426	CIB
SHANKAR DAYAL MISHRA	Kahalgaon	1069591	24.01.2017	2016256791	172,079.00	1316399668	4000161683	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	09.01.2017	2016243578	46,000.00	1316382691	40061842	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	07.01.2017	2016242774	61,552.00	1316355681	4600032981	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	07.01.2017	2016242743	13,842.00	3416210831		CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	09.01.2017	2016243640	1,400.00	3016017168	2017000012	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	24.01.2017	2016256790	93,065.00	1316401951	4000120332	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	31.01.2017	2016261800	106,996.00	1316404770	4000160624	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	09.01.2017	2016243571	484,950.00	3416207298	4000176754	CIB
SIEMENS LTD	GURGAON	1005911	30.01.2017	2016260536	468,824.00	1316403758	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	24.01.2017	2016256899	2,701,215.00	1316401705	5500021857	CIB
SIV BALAK YADAV	Kahalgaon	1067645	30.01.2017	2016260421	196,020.00	1316398391	4000170963	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	05.01.2017	2016240610	563,796.00	1316355540	4000167424	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	24.01.2017	2016256703	1,099,148.00	1316401319	4000167424	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.01.2017	2016246301	2,420,600.00	3416215086	8200104786	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	30.01.2017	2016260465	53,675.00	1316403437	4000162447	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	17.01.2017	2016251205	13,545.00	3016017716	100024598	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	17.01.2017	2016251206	16,800.00	3016017718	2017000518	CIB
SRIPURAM SATYANARAYANA CHETTY	BANGALORE	1086337	17.01.2017	2016251028	54,000.00	3416220745	8200187442	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	03.01.2017	2016237665	448,787.00	1316355725	4000177110	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	03.01.2017	2016237664	121,547.00	1316354046	4000148460	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK								
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	09.01.2017	2016243586	46,000.00	1316382693	40061842	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	17.01.2017	2016251486	1,414,002.00	3416205547	4000173331	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	19.01.2017	2016253146	1,084,619.00	3416206003	4000175730	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	19.01.2017	2016253145	1,075,065.00	3416206020	4000175730	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	17.01.2017	2016251487	1,403,676.00	3416205477	4000173331	CIB
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SUJAY KUMAR SINGH	Kahalgaon	1072259	12.01.2017	2016247394	352,873.00	1316391811	4000170063	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	16.01.2017	2016250045	12,475.00	3116023192		CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	06.01.2017	2016240751	27,632.00	1316375529	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	05.01.2017	2016240614	20,613.00	3416210837		CIB
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SURESH MANI CONSTRUCTION	KAHALGAON	1060988	31.01.2017	2016261468	208,974.00	1316404601	4000165883	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	03.01.2017	2016237654	283,793.00	1316362606	4000166136	CIB
SURESH PRASAD SINGH	Ekchari	1067646	09.01.2017	2016243585	46,000.00	1316382681	40061842	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	12.01.2017	2016247478	49,875.00	1316390069	4000077840	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	02.01.2017	2016235794	62,884.00	1316364443	4000157054	CIB
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Sports Council	Kahalgaon	1061176	12.01.2017	2016247365	37,600.00	3416218891	8200187331	CIB
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THE KHEL SANSAR	BHAGALPUR	1129718	07.01.2017	2016242745	22,896.00	3416211817	8200186495	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	13.01.2017	2016248571	683,482.00	1316393873	4000176440	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	24.01.2017	2016256876	27,999.00	3416224738	03-4000172	CIB
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YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	21.01.2017	3516039571	215115	237,948.00	3416219499	AEEC/KPC-3	4000173667	Cheque
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	10.01.2017	3516038196	215106	44,220.00	1316389244	OC DT.0601		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	05.01.2017	3516037210	215100	886,099.00	3416204701	SB-HY-7017	4000137697	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	31.01.2017	3516040559	215126	830,635.00	1316403869	M1617/139-		Cheque
YOURSELF-CONTROLLER OF LEGAL METROL		1144889	05.01.2017	3516037187	215099	158,632.00	3416205015	DD(SBI)	8200186427	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	21.01.2017	3516039572	215117	776,781.00	1316400049	1617008127		Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	12.01.2017	3516038549	215109	588,990.00	1316392351	EMPL/NEX/0		Cheque
YOURSELF-HERITAGE INSTITUTE OF		1083401	11.01.2017	3516038358	215108	74,170.00	1316390616	OC DT.0601		Cheque
YOURSELF-John Crane Sealing Systems		1074765	14.01.2017	3516038789	215111	1,348,018.00	1316374667	9611010023		Cheque
YOURSELF-MIL CONTROLS LTD		1003643	21.01.2017	3516039566	215116	2,689,814.00	1316400941	1601416/16		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	20.01.2017	3516039449	215114	585,108.00	3416213596	WCESS NOV-	8200169118	Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	04.01.2017	3516036837	215095	665,143.00	3416202505	8200169118	8200169118	Cheque

YOURSELF-RAJBHASHA ACADEMY		1103933	19.01.2017	3516039301	215113	46,130.00	1316400027	EDC/01/201		Cheque
YOURSELF-SQUAREM ELECTRA PVT LTD		1056207	14.01.2017	3516038777	215110	111,231.00	3416219573	SEPL/16-17	4000174575	Cheque
YOURSELF-STATE BANK OF INDIA		1093046	10.01.2017	3516038189	215105	97,287.00	3416212831	DA16/STIP-	8200186901	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	27.01.2017	3516040202	215121	2,844,673.00	1316402857	9160160321		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	23.01.2017	3516039681	215120	2,266,313.00	3416219516	2016-17/48	4000174422	Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	04.01.2017	3516036970	215098	1,950,750.00	3416201312	2016-17/00	4000173474	Cheque
YOURSELF-XAVIER INSTITUTE OF SOCIAL		1010344	19.01.2017	3516039300	215112	55,275.00	1316400033	OFFCYCLE 1		Cheque
YOURSELF-YOURSELF	KAHALGAON		19.01.2017	3516039291	152955	5,500,000.00				Cheque
	BHUBANESWA									
YOURSELF-YOURSELF NEFT IN FAV OF KIIT	R	1020770	13.01.2017	3516038622	152954	120,000.00				Cheque