

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Ltd.	KOLKATA	1034593	18.07.2017	2017094703		273,240.00	1317000898		4000171215	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	19.07.2017	2017095814		20,662.00	1317152844		4000180696	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	19.07.2017	2017095815		55,968.00	3417079957		4600041940	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	21.07.2017	2017097405		76,630.00	1317154716		1116399	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.07.2017	2017095516		23,456,257.00	3417068194		8200007395	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	06.07.2017	2017083245		42,413.00	1317115968		4000178918	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	05.07.2017	2017082433		100,000.00	1317115694		4000177630	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	28.07.2017	2017101835		111,090.00	1317157781		4000175050	CIB
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	10.07.2017	2017086627		2,678,015.00	3417061371		8200198554	CIB
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	11.07.2017	2017087973		2,678,015.00	1317139101		1126808	CIB
AKASH CONSTRUCTION	BHAGALPUR	1147646	20.07.2017	2017096485		129,360.00	1317152599		4000170973	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	14.07.2017	2017092166		117,300.00	1317143729		4000078361	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	14.07.2017	2017092167		207,000.00	3417079079		4000078361	CIB
AMBUJ SINGH	KAHALGAON	1062891	24.07.2017	2017098499		76,959.00	1317154878		4000182256	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	27.07.2017	2017100795		111,530.00	1317157330		4000171761	CIB
ANDUL ENGG WORKS	Howrah	1068313	17.07.2017	2017093736		236,784.00	1317148773		4000029970	CIB
ANITA DEVI	BHAGALPUR	1135675	31.07.2017	2017103017		2,996,500.00	1317158133		GPAI EMP 9	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	19.07.2017	2017095665		643,632.00	1317153056		5500018736	CIB
ARJUN KUMAR	Bhagalpur	1059502	21.07.2017	2017097270		411,355.00	1317154745		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	10.07.2017	2017086301		255,980.00	1317128444		4000176339	CIB
ARJUN KUMAR	Bhagalpur	1059502	06.07.2017	2017083246		653,806.00	1317115645		4000181899	CIB
ARUN KUMAR RAM	GODDA	1059504	20.07.2017	2017096481		566,390.00	1317153937		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	06.07.2017	2017083247		3,395,554.00	1317115573		4000187961	CIB
ARUN KUMAR RAM	GODDA	1059504	21.07.2017	2017097271		289,269.00	1317153939		4000175029	CIB
ARUN KUMAR RAM	GODDA	1059504	21.07.2017	2017097272		332,538.00	1317153947		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	26.07.2017	2017099786		171,458.00	1317156946		4000178244	CIB
ARUN KUMAR RAM	GODDA	1059504	28.07.2017	2017101836		123,107.00	1317157383		4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	27.07.2017	2017100793		120,054.00	1317157338		4000175029	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.07.2017	2017083235		864,821.00	3417056597		4000185793	CIB
AVERY INDIA LTD	PATNA	1039471	26.07.2017	2017100055		39,445.00	1317093967		4000172942	CIB
Arun Kumar Yadav	Kahalgaon	1062935	10.07.2017	2017086454		163,507.00	1317133953		4000177805	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	28.07.2017	2017101850		3,862,896.00	3417082502		4000183478	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	10.07.2017	2017086599		61,600.00	1317099306		4000151160	CIB
B P CONSTRUCTION	KAHALGAON	1059531	26.07.2017	2017100056		559,769.00	1317156861		4600035342	CIB

B P CONSTRUCTION	KAHALGAON	1059531	14.07.2017	2017092168	1,329,457.00	1317144049	4000064504	CIB
BHARAT BIJLEE LIMITED	KOLKATA	1034783	20.07.2017	2017096489	53,000.00	1317074946	40062180	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.07.2017	2017078867	103,074.00	5217002994	4000187234	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	11.07.2017	2017088237	217,796.00	1317135911	4000121962	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.07.2017	2017078866	3,114,540.00	5217003014	4000182272	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	11.07.2017	2017088236	948,548.00	1317135877	4000126910	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.07.2017	2017082437	1,576,215.00	1317112563	4000171653	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	12.07.2017	2017090412	70,938.00	1317136569	2017012915	CIB
BHEL HYDERABAD	HYDERABAD	1035769	18.07.2017	2017094615	185,480.00	1316572489	4000030766	CIB
BIHAR GASES LTD	DEOGHAR	1059407	05.07.2017	2017082353	64,513.00	3417059821	4000109684	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	31.07.2017	2017102983	2,921,784.00	1317158603	4000159532	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	26.07.2017	2017100140	586,600.00	1317156823	4000182506	CIB
Balaji Entrepreneurs	Calcutta	1081359	12.07.2017	2017090419	19,950.00	3417069556	4500036121	CIB
Balaji Entrepreneurs	Calcutta	1081359	18.07.2017	2017094621	18,825.00	1317151440	4500036131	CIB
C M ENTERPRISES	KAHALGAON	1059568	06.07.2017	2017083248	743,994.00	1317116343	4000173849	CIB
C S P ENTERPRISES	RAIPUR	1114713	05.07.2017	2017082411	167,706.00	1317112453	4000176884	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	13.07.2017	2017091016	233,910.00	1317074800	4000179371	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	12.07.2017	2017090276	244,504.00	1317084819	4000179371	CIB
CALDERYS INDIA REFRACTORIES LTD.	NAGPUR	1079966	10.07.2017	2017086626	79,000.00	1317129450	40073615	CIB
CALDERYS INDIA REFRACTORIES LTD.	NAGPUR	1079966	11.07.2017	2017087972	79,000.00	1317139055	1079966	CIB
CANTEEN EQUIPMENT TRADING CO	KOLKATA	1034870	20.07.2017	2017096490	248,928.00	1317010509	4600041331	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.07.2017	2017083234	494,206.00	1317116056	4000171723	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.07.2017	2017086393	139,135.00	1317127812	4000171723	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.07.2017	2017097262	306,746.00	1317150841	4000171723	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.07.2017	2017097263	78,749.00	1317151508	4000163892	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.07.2017	2017097264	43,589.00	1317154768	4000163892	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	06.07.2017	2017083249	558,784.00	1317116308	4000175021	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	20.07.2017	2017096482	170,783.00	1317154507	4000175021	CIB
CIPLA LTD	PATNA	1062355	24.07.2017	2017098511	359,071.00	1316478899	4600040997	CIB
CIPLA LTD	PATNA	1062355	25.07.2017	2017099294	313,770.00	1317038836	4600040022	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	14.07.2017	2017092170	1,952,320.00	1317143852	4000141349	CIB
DEEP NARAYAN PASWAN	BHAGALPUR	1060092	06.07.2017	2017083250	31,040.00	1317116820	4000157481	CIB
DEFLAME INDIA	KOLKATA	1030745	25.07.2017	2017099293	193,553.00	1317156252	4000177107	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	10.07.2017	2017086406	50,452.00	1317121778	4600043914	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.07.2017	2017082356	15,927.00	3017004806	2017010730	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	24.07.2017	2017098498	1,756.00	3417081642	8200200320	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	05.07.2017	2017082436	5,075.00	3417056273	8200199014	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	31.07.2017	2017103009	139,375.00	3417082208	4500035287	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	10.07.2017	2017086395	601,557.00	1317121997	4000172304	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	29.07.2017	2017102007	66,373.00	1317158083	5500019828	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	28.07.2017	2017101837	197,130.00	1317157837	4000172304	CIB

DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	07.07.2017	2017084454		152,550.00	1317122250	4000163098	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.07.2017	2017092071		16,972.00	3417070456	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.07.2017	2017092072		16,972.00	3417074167	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.07.2017	2017095807		16,972.00	3417080785	4000166362	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.07.2017	2017078995		16,972.00	3417056449	4000166362	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	28.07.2017	2017101832		188,080.00	1317157808	4000167864	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	17.07.2017	2017093677		125,257.00	1317085029	4000156811	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.07.2017	2017078865		3,037,325.00	1317101477	5500001354	CIB
EMKAY ENTERPRISES	KOLKATA	1054500	12.07.2017	2017090275		2,785,523.00	1317139469	4000178531	CIB
EMKAY ENTERPRISES	KOLKATA	1054500	17.07.2017	2017093735		15,982.00	1317144012	4000178531	CIB
ENDRESS HAUSER INDIA PVT LTD	SALK LAKE CITY,KOLKATA	1026647	04.07.2017	3517011142	215257	639,930.00	1317104300	6031829548	Cheque
EUREKA FORBES LTD	BHAGALPUR	1059988	05.07.2017	2017082407		35,510.00	3417054781	8200137677	CIB
Erlang Teletronix	Bangalore	1073619	31.07.2017	2017103051		247,200.00	1317156916	4000176397	CIB
Eswararao Mavuri	Bangalore	1085409	05.07.2017	2017082439		64,800.00	3417050996	8200198502	CIB
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	19.07.2017	3517013215	215272	1,867,081.00	1317154009	03/FINAL B	Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	19.07.2017	3517013214	215271	5,000,000.00	1317154009	03/FINAL B	Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	19.07.2017	3517013213	215270	2,229,017.00	1317153989	02/FINAL B	Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	19.07.2017	3517013212	215269	5,000,000.00	1317153989	02/FINAL B	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	11.07.2017	2017087969		548,250.00	1317139052	1035103	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086623		548,250.00	3417043964	4000179447	CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	26.07.2017	2017100029		795,727.00	1317081933	4000174457	CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	28.07.2017	2017101542		1,192,131.00	1317157656	4000174457	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	31.07.2017	2017103053		51,516.00	1317158153	4000175512	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	28.07.2017	2017101858		46,703.00	1317157852	4000159425	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	19.07.2017	2017095827		322,233.00	1317152920	4000171856	CIB
GE T&D INDIA LTD	KOLKATA	1028083	10.07.2017	2017086597		396,742.00	1317129373	4000057511	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.07.2017	2017078783		26,002,402.00	1317105488	5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	25.07.2017	2017099108		2,791,333.00	1317156579	5500026167	CIB
GEETA DEVI	KAHALGAON	1097688	18.07.2017	2017094623		5,767.00	3417075603		CIB
GOPAL DIXIT	BHAGALPUR	1053900	31.07.2017	2017103008		357,042.00	1317158104	4000164051	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.07.2017	2017084455		6,860.00	3417056473	4000167933	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.07.2017	2017095830		6,860.00	3417080781	4000167933	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.07.2017	2017086602		425,019.00	3417065774	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.07.2017	2017086603		207,217.00	3417065804	4000173089	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.07.2017	2017086604	220,228.00	3417065827	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	28.07.2017	2017101860	426,343.00	3417082540	4000173089	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	19.07.2017	2017095530	86,486.00	3417080775	4000167369	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	12.07.2017	2017090414	21,176.00	3417073388	8200200121	CIB
GUPTA TENT HOUSE	KAHALGAON	1060138	04.07.2017	2017080687	15,345.00	3017004956	2017012198	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	05.07.2017	2017082406	2,036,030.00	1317109130	4000150138	CIB
Gunja Construction	Vijayghat	1063293	10.07.2017	2017086455	1,301,186.00	1317129300	4000180191	CIB
Gunja Construction	Vijayghat	1063293	03.07.2017	2017078999	134,207.00	3417053464	4000180191	CIB
Gunja Construction	Vijayghat	1063293	29.07.2017	2017102009	56,477.00	1317156964	4000180191	CIB
HARE RAM YADAV	KAHALGAON	1060140	06.07.2017	2017083274	325,751.00	1317115887	4600045342	CIB
HARE RAM YADAV	KAHALGAON	1060140	06.07.2017	2017083273	237,756.00	1317115676	4000159035	CIB
HARE RAM YADAV	KAHALGAON	1060140	07.07.2017	2017084220	260,568.00	1317122103	5500019830	CIB
HARE RAM YADAV	KAHALGAON	1060140	06.07.2017	2017083272	28,009.00	1317094278	4000178555	CIB
HARE RAM YADAV	KAHALGAON	1060140	06.07.2017	2017083271	58,398.00	1317093000	4000180229	CIB
HIND ELECTRICALS	Bhagalpur	1060041	07.07.2017	2017084219	50,437.00	1317034169	4000098330	CIB
HIRA MANI JAISWAL	GODDA	1131258	18.07.2017	2017094625	22,723.00	3417075606		CIB
HUE SERVICE PVT LTD	PATNA	1116019	03.07.2017	2017078868	684,407.00	1317102089	4600042868	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	07.07.2017	2017084346	1,960,000.00	5217003365	APR-MAY-17	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	05.07.2017	2017082438	9,336.00	3417041835	8200108724	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	12.07.2017	2017090418	23,005.00	3417073387	8200200120	CIB
INDO TRADERS	KAHALGAON	1060194	10.07.2017	2017086396	16,889.00	1317129056	2017012929	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	05.07.2017	2017082354	35,987.00	3017004811	2017012377	CIB
INDUSTRIAL TRADERS	KAHALGAON	1060195	05.07.2017	2017082434	39,940.00	3417060251	4500036033	CIB
INDUTECH SOLUTIONS AND MANUFACTURE PVT LTD	JAMSHEDPUR	1135755	03.07.2017	2017079029	884,760.00	5217003179	700048461	CIB
INFOCARE	PATNA	1105381	29.07.2017	2017102010	133,992.00	1317086648	4600033330	CIB
INTERNATIONAL GLASS HOUSE	NEW DELHI	1100120	03.07.2017	2017078784	782,138.00	1317101967	5500009603	CIB
INTERNATIONAL GLASS HOUSE	NEW DELHI	1100120	19.07.2017	2017095670	782,138.00	1317153963	E PAY FAIL	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017090411	8,644.00	3417073384	8200200119	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080681	11,910.00	3017004961	2017012494	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082431	31,648.00	3417056262	8200199006	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017103002	959,613.00	3417062766	4600041475	CIB
JAGRITI BHUVISTHAPIT SSSS LTD	BHAGALPUR	1122677	11.07.2017	2017088242	297,974.00	3417055854	4600033946	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	10.07.2017	2017086625	476,000.00	1317109168	4600041493	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	11.07.2017	2017087971	476,000.00	1317139053	1062487	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	31.07.2017	2017102811	4,882,500.00	3417080119	4200045293	CIB

JANAK POSITIONING & SURVEYING SYSTEM PVT.LTD.	NEW DELHI	1035349	26.07.2017	2017099783	343,965.00	1317135945	4000183205	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	28.07.2017	2017101839	19,639.00	1317157653	4000179476	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	06.07.2017	2017083281	122,441.00	1317116142	4000179476	CIB
JAY RAM YADAV	KAHALGAON	1060304	05.07.2017	2017082408	34,377.00	1317109099	4000150772	CIB
JAY RAM YADAV	KAHALGAON	1060304	03.07.2017	2017079028	176,622.00	1317095762	4000076681	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	21.07.2017	2017097355	107,135.00	1317151519	4000185150	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	17.07.2017	2017093737	1,352,393.00	1317148388	4600032354	CIB
KAMESHWAR JHA SECURITY AGENCY	PATNA	1128687	20.07.2017	2017096491	1,340,154.00	1317153309	4600032354	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	04.07.2017	2017080686	26,000.00	3017005132	2017012092	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	10.07.2017	2017086300	10,250.00	3017005258	2017013243	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	10.07.2017	2017086598	1,823,310.00	1317134259	4000167516	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	10.07.2017	2017086109	641,078.00	1317128654	5500014420	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	19.07.2017	2017095671	457,931.00	1317153175	5500014420	CIB
KEJRIWAL & CO	BHAGALPUR	1139722	10.07.2017	2017086462	22,990.00	3417068990	8200198225	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	26.07.2017	2017100234	15,000,000.00	3417082535	8200173009	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	04.07.2017	2017080692	11,000.00	1317108447	5017003080	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	10.07.2017	2017086624	1,032,394.00	1317133511	4000171111	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	11.07.2017	2017087970	1,032,394.00	1317139058	e pay fail	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	19.07.2017	2017095811	25,472.00	1317152814	4000157078	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	10.07.2017	2017086397	210,637.00	1317127824	4000175757	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	06.07.2017	2017083275	67,963.00	1317116047	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.07.2017	2017084217	147,600.00	1317121774	4000171200	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.07.2017	2017099784	249,274.00	1317156956	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.07.2017	2017094616	284,755.00	1317151282	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.07.2017	2017097266	104,105.00	1317151293	4000177980	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.07.2017	2017084216	480,406.00	1317121768	4000171200	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	26.07.2017	2017100141	30,239.00	3417080950	4600044990	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	26.07.2017	2017100142	87,908.00	3417082202	4600040815	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	10.07.2017	2017086398	74,886.00	1317128688	4000182368	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	10.07.2017	2017086399	10,275.00	1317128696	4000170325	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	18.07.2017	2017094617	41,867.00	1317151247	4000179004	CIB
KUNTI PHARMA	BHAGALPUR	1152145	14.07.2017	2017092171	137,604.00	3417078980	4600041474	CIB
KUNTI PHARMA	BHAGALPUR	1152145	14.07.2017	2017092172	71,904.00	3417078990	4600041775	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	18.07.2017	2017094624	18,187.00	3417075604		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	21.07.2017	2017097268	121,073.00	1317151479	4000166285	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	21.07.2017	2017097269	149,700.00	1317154802	4000165146	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	21.07.2017	2017097267	436,986.00	1317151434	4000166285	CIB
LALJI SAHA KRISHI KENDRA	Bhagalpur	1068146	13.07.2017	2017091015	155,512.00	1317027829	1068146	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	03.07.2017	2017078987	3,199,542.00	3417052243	4000180864	CIB
LIFE LINK ECO TECHNOLOGIES PVT LTD	BHUBANESWAR	1113815	27.07.2017	2017100798	2,019,501.00	1317153004	4000138749	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	13.07.2017	2017090715	4,287,747.00	1317077418	4000180101	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	13.07.2017	2017090714	3,942,692.00	1317077410	4000178152	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	13.07.2017	2017090716	3,169,504.00	1317077426	4000180101	CIB
Laxmi Singh	Bhagalpur	1060344	19.07.2017	2017095812	31,851.00	1317152794	4000157037	CIB
M J ENTERPRISES	KAHALGAON	1062656	10.07.2017	2017086407	205,067.00	1317122409	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	10.07.2017	2017086408	629,895.00	1317133950	4000173135	CIB
M J ENTERPRISES	KORBA	1036228	11.07.2017	2017088226	510,985.00	1317138899	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	28.07.2017	2017101830	113,119.00	1317157297	4000178278	CIB
M J ENTERPRISES	KORBA	1036228	27.07.2017	2017100791	207,325.00	1317157176	4000181705	CIB
M J ENTERPRISES	KORBA	1036228	07.07.2017	2017084215	792,264.00	1317116058	4000181705	CIB
M/S PCK SINGH	Bhagalpur	1060591	11.07.2017	2017088232	298,320.00	1317127809	4000170270	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	26.07.2017	2017100057	134,439.00	1317156907	4000189058	CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	19.07.2017	2017095826	488,610.00	1317151234	4000189058	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.07.2017	2017094620	1,748,712.00	1317151239	4000165498	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	18.07.2017	2017094619	337,184.00	1317150882	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	26.07.2017	2017099792	636,405.00	1317154912	4000187111	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	24.07.2017	2017098501	615,486.00	1317154918	4000165498	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.07.2017	2017086459	745,290.00	1317129324	4000165912	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	06.07.2017	2017083282	429,534.00	1317116108	4000165912	CIB
MANISH KUMAR	BHAGALPUR	1153565	18.07.2017	2017094626	17,091.00	3417068260	8200199382	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	05.07.2017	2017082440	3,935.00	3417056279	8200199016	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	21.07.2017	2017097348	186,332.00	3417081299	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	17.07.2017	2017093680	595,097.00	1317146445	4000173634	CIB
MEERA DEVI	KAHALGAON	1085919	18.07.2017	2017094622	14,627.00	3417075602		CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	26.07.2017	2017099791	139,509.00	1317156662	4000151751	CIB
MSA INSTRUMENTS	KOLKATA	1061393	05.07.2017	2017082435	10,202.00	3417056731	4500035820	CIB
MSTC LTD	KOLKATA	1039204	10.07.2017	2017086600	293,635.00	1317134090	mstc comm	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.07.2017	2017099782	534,364.00	1317156864	4600032041	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	01.07.2017	2017077915	279,854.00	3417055447	8200120334	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	27.07.2017	2017100794	260,346.00	3417082259	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.07.2017	2017097349	124,422.00	1317154738	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.07.2017	2017097350	105,963.00	1317154754	4000178297	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	11.07.2017	2017088230	1,416,782.00	1317127816	4000188082	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	26.07.2017	2017099787	162,080.00	1317156649	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	10.07.2017	2017086403	64,074.00	1317127818	4000164711	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	11.07.2017	2017088329	1,313,117.00	1317115994	4000140510	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	07.07.2017	2017084343	598,065.00	1317121811	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	26.07.2017	2017099789	146,304.00	1317154828	4000178847	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	06.07.2017	2017083280	184,269.00	1317115837	4000177295	CIB

MUNNA ENGINEERING WORKS	KAHALGAON	1062659	11.07.2017	2017088238	133,888.00	1317138916	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	21.07.2017	2017097352	122,808.00	1317154834	4000171670	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	10.07.2017	2017086409	550,677.00	1317133955	4000177295	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	28.07.2017	2017101833	159,088.00	1317157445	4000169202	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	29.07.2017	2017102006	99,485.00	1317157988	4000169202	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	27.07.2017	2017100792	220,087.00	1317157562	4000171023	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	17.07.2017	2017093678	577,418.00	1317127800	4000184762	CIB
NARAYAN SALES & SERVICES	PATNA	1148584	10.07.2017	2017086628	168,515.00	1317039229	4000175245	CIB
NARAYAN SALES & SERVICES	PATNA	1148584	11.07.2017	2017087974	168,515.00	1317139060	e pay fail	CIB
NARAYANI PUMPS PVT LTD	PATNA	1134671	04.07.2017	2017080691	291,349.00	1317101971	4000181777	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.07.2017	2017080685	9,794.00	3017005130	2017013385	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.07.2017	2017103004	372,447.00	1317157438	4000188064	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.07.2017	2017103005	63,261.00	1317158111	4000166344	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	31.07.2017	2017103006	219,085.00	1317158159	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	06.07.2017	2017083243	636,848.00	1317116132	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	12.07.2017	2017090413	807,926.00	1317141866	4000188565	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	11.07.2017	2017088227	390,406.00	1317138445	4000171400	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	11.07.2017	2017088228	237,647.00	1317138555	4000164003	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	11.07.2017	2017088229	1,466,900.00	1317138802	4000188064	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	28.07.2017	2017101831	236,839.00	1317157441	4000188565	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	11.07.2017	2017088328	488,912.00	1317139068	4000171711	CIB
NIRMAL KUMAR SINGH	BHAGALPUR	1095234	07.07.2017	2017084347	443,001.00	1317121752	4000182072	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	BHAVNAGAR	1107721	14.07.2017	2017092169	35,338.00	1317141369	4000102151	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	07.07.2017	2017084211	234,700.00	1317102078	4000172491	CIB
NTPC ECCSL	KAHALGAON	1060570	10.07.2017	2017086404	2,450.00	3017005262	2017013084	CIB
NTPC ECCSL	KAHALGAON	1060570	05.07.2017	2017082355	14,042.00	3017005102	2017012348	CIB
NTPC ECCSL	KAHALGAON	1060570	20.07.2017	2017096483	23,428.00	3417079471	4500035846	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	12.07.2017	2017089696	1,800,000.00	1817010825		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	10.07.2017	2017086405	31,500.00	3417060959	8200184195	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	14.07.2017	2017092074	1,800,000.00	3417078281	8200200204	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	12.07.2017	2017090416	116,080.00	3417074978	8200172520	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.07.2017	2017089697	225,162.00	1317139475	1061186	CIB
Neelu Singh	Deoghar	1061194	18.07.2017	2017094704	10,214.00	3417075600		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	10.07.2017	2017086595	149,915.00	1317085264	4000142001	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	17.07.2017	2017093731	1,792.00	1317148391	4000179556	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	17.07.2017	2017093734	752,813.00	1317146863	4000166637	CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	24.07.2017	2017098510	1,038,353.00	1317151268	4000186696	CIB

PANKAJ YADAV	BHAGALPUR	1118239	12.07.2017	2017090277	33,205.00	3417073390	8200200123	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	11.07.2017	2017088231	147,436.00	1317133521	4000174691	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	20.07.2017	2017096488	4,704.00	3416232484	8200049607	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	05.07.2017	2017082409	11,876,625.00	1317094086	1062591	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	12.07.2017	2017090274	864,106.00	1317094092	1011256	CIB
POWERTECH CORPORATION	KOLKATA	1065030	05.07.2017	2017082357	639,012.00	3417055663	4000179193	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	06.07.2017	2017083309	454,884.00	1317115898	4000155912	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.07.2017	2017101856	312,315.00	1317157658	4000180713	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	10.07.2017	2017086401	3,344.00	1317129533	4600037636	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	10.07.2017	2017086402	19,696.00	3017005268	2017013238	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	10.07.2017	2017086400	38,454.00	1317129532	4600041865	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	12.07.2017	2017090420	646,749.00	1317141469	4000186321	CIB
Pankaj Kumar	Kahalgaon	1073738	19.07.2017	2017095813	30,963.00	1317152824	4000161768	CIB
R CONSTRUCTION	Kahalgaon	1050727	10.07.2017	2017086299	1,344,172.00	1317116012	4000167898	CIB
R CONSTRUCTION	Kahalgaon	1050727	28.07.2017	2017101834	295,480.00	1317154845	4000143516	CIB
R K ENTERPRISES	KAHALGAON	1060619	24.07.2017	2017098497	70,066.00	1317154911	4000157051	CIB
R K ENTERPRISES	KAHALGAON	1060619	21.07.2017	2017097351	288,257.00	1317154216	4000169911	CIB
RAJ PRINTERS	KAHALGAON	1062752	05.07.2017	2017082410	10,890.00	3417054691	8200197898	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	07.07.2017	2017084348	54,720.00	1317116896	4000183159	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	05.07.2017	2017082360	230,104.00	1317108870	4000183159	CIB
RAJESH THAKUR	KAHALGAON	1159074	18.07.2017	2017094706	43,560.00	3417073378	8200200132	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	31.07.2017	2017103050	30,360.00	1317086166	4000173383	CIB
rites ltd	GURGAON	1004810	27.07.2017	2017100842	13,047,163.00	1317157470	4000165478	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	10.07.2017	2017086596	50,459.00	1317136519	1006222	CIB
S R ELECTRICALS	PATNA	1053499	24.07.2017	2017098496	656,648.00	1317154885	4000167153	CIB
S R ELECTRICALS	PATNA	1053499	31.07.2017	2017103007	137,530.00	1317158408	4000166330	CIB
S R ELECTRICALS	PATNA	1053499	26.07.2017	2017099785	1,069,578.00	1317157012	4000187310	CIB
S R ELECTRICALS	PATNA	1053499	25.07.2017	2017099285	132,668.00	1317156732	4000167153	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	10.07.2017	2017086461	319,681.00	1317136589	4000183555	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	05.07.2017	2017082361	157,102.00	3417045799	4000183555	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	06.07.2017	2017083276	72,696.00	1317116877	4000183156	CIB
SANTOSH KUMAR	Kahalgaon	1078519	10.07.2017	2017086460	117,346.00	1317127806	4600040977	CIB
SANTOSH KUMAR	Kahalgaon	1078519	04.07.2017	2017080690	65,913.00	1317109035	4000157049	CIB
SANTOSH KUMAR SINGH	Godda	1068709	27.07.2017	2017100796	788,843.00	1317157344	4600037506	CIB
SAROJ KUMAR	BHAGALPUR	1060912	03.07.2017	2017078997	482,578.00	3417049041	4000186253	CIB
SAROJ KUMAR	BHAGALPUR	1060912	03.07.2017	2017078996	34,281.00	1317104363	4600041560	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR SHRAMIK								
SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	10.07.2017	2017086456	110,302.00	1317121800	4000174468	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	06.07.2017	2017083277	767,932.00	1317116101	4000170297	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	31.07.2017	2017103010	458,680.00	1317157798	4000175238	CIB



SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	14.07.2017	2017091867	3,970,245.00	1317143968	4000176828	CIB
SHA TECHNICA PVT LTD	KOLKATA	1153580	05.07.2017	2017082412	19,522.00	3017004813	2017011029	CIB
SHAH ELASTROMER	Howrah	1065146	04.07.2017	2017080698	2,510,220.00	1317088250	4000176911	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	12.07.2017	2017090417	11,400.00	3417070521	4500035540	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	03.07.2017	2017079001	100,177.00	1317104266	4000177603	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	10.07.2017	2017086611	1,782,900.00	3417056323	4000183486	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	10.07.2017	2017086610	1,485,750.00	3417056299	4000183486	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	10.07.2017	2017086609	1,485,750.00	3417056272	4000183486	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	10.07.2017	2017086601	1,018,800.00	3417056233	4000183486	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	10.07.2017	2017086458	71,181.00	1317116866	4000163152	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	28.07.2017	2017101840	32,509.00	1317157637	4600040642	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	10.07.2017	2017086410	428,452.00	1317128487	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	11.07.2017	2017088330	141,281.00	1317129306	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	26.07.2017	2017099790	82,611.00	1317156722	4000130743	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	06.07.2017	2017083278	203,245.00	1317112081	4600041498	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	06.07.2017	2017083279	63,008.00	1317116006	4000160624	CIB
SIEMENS LTD	GURGAON	1005911	25.07.2017	2017099229	3,864,761.00	1317156481	5500021857	CIB
SIEMENS LTD	GURGAON	1005911	25.07.2017	2017099269	3,913,924.00	1317156536	5500021857	CIB
SIEMENS LTD	GURGAON	1005911	25.07.2017	2017099109	1,687,669.00	1317156016	5500022937	CIB
SIEMENS LTD	GURGAON	1005911	19.07.2017	2017095669	8,389,321.00	1317153220	5500018498	CIB
SIEMENS LTD	GURGAON	1005911	10.07.2017	2017086108	1,032,823.00	1317129125	5500022937	CIB
SIEMENS LTD	GURGAON	1005911	25.07.2017	2017099228	684,942.00	1317156148	5500024960	CIB
SIEMENS LTD	GURGAON	1005911	10.07.2017	2017086107	6,076,304.00	1317128799	5500018498	CIB
SIGMA INDUSTRIES	NAVI MUMBAI	1136262	19.07.2017	2017095829	32,375.00	1317150456	4000154287	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.07.2017	2017082352	124,200.00	1317108554	4000173627	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.07.2017	2017083310	1,944,320.00	3417058791	8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.07.2017	2017083311	2,296,728.00	3417058800	8200104786	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	03.07.2017	2017078998	69,250.00	1317104390	4600041496	CIB
STAINFAB ENGINEERS	BHILAI	1052881	19.07.2017	2017095809	49,789.00	1317152877	4000139240	CIB
STAINFAB ENGINEERS	BHILAI	1052881	19.07.2017	2017095810	79,140.00	1317152878	4000139240	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	10.07.2017	2017086297	1,024,432.00	3417072563	4000175730	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	10.07.2017	2017086298	839,523.00	3417072585	4000175730	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	03.07.2017	2017078785	281,260.00	3417050044	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	03.07.2017	2017078786	1,454,800.00	1317101687	5500015819	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	07.07.2017	2017084345	106,915.00	1317121672	4000177044	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	07.07.2017	2017084344	11,824.00	1317121667	4000177044	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	29.07.2017	2017102008	173,685.00	1317157876	4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	26.07.2017	2017099788	164,893.00	1317157188	4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	17.07.2017	2017093697	573,694.00	1317146986	4000176677	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	31.07.2017	2017103011	228,990.00	1317157866	4000178545	CIB
SUDHA SINGH	BEGUSARAI	1040300	19.07.2017	2017095808	340,422.00	1317152761	4000164226	CIB

SUDHA SINGH	BEGUSARAI	1040300	10.07.2017	2017086394	637,675.00	1317122226	4000163783	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	21.07.2017	2017097354	363,372.00	1317154941	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	18.07.2017	2017094618	269,134.00	1317150928	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	20.07.2017	2017096484	18,310.00	1317150991	4000186397	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	03.07.2017	2017079000	276,218.00	1317104151	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	27.07.2017	2017100797	245,619.00	1317157544	4000170063	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	05.07.2017	2017082358	429,686.00	3417049728	4000180153	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	11.07.2017	2017088241	445,660.00	1317134118	4000180153	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	06.07.2017	2017083283	29,961.00	1317116011	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	18.07.2017	2017094705	20,613.00	3417075605		CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	28.07.2017	2017101849	22,991.00	1317157649	4000166824	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	17.07.2017	2017093698	1,782,305.00	1317146434	4000166136	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	14.07.2017	2017092073	128,894.00	1317146443	4000166136	CIB
SYED HARUN RASHID	BHAGALPUR	1067069	10.07.2017	2017086457	33,776.00	1317122011	4000157054	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	03.07.2017	2017079027	8,366.00	1317104177	4600037443	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	17.07.2017	2017093733	234,350.00	1317148763	4000088714	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	17.07.2017	2017093732	41,500.00	1317148747	4000088714	CIB
Shivam Associate	Kahalgaon	1061206	07.07.2017	2017084342	296,653.00	1317116052	4000168107	CIB
Shubh Raj	Kahalgaon	1082321	28.07.2017	2017101857	629,100.00	3417082553	4600043952	CIB
Shubh Raj	Kahalgaon	1082321	31.07.2017	2017103052	224,400.00	3417082564	4500035067	CIB
Shubh Raj	Kahalgaon	1082321	04.07.2017	2017080699	1,350.00	3017004957	2017010771	CIB
Sonali Construction	Bhagalpur	1073394	24.07.2017	2017098500	378,312.00	1317156327	4000161409	CIB
Sports Council	Kahalgaon	1061176	12.07.2017	2017090415	6,000.00	3417073179	8200198718	CIB
	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	07.07.2017	2017084212	694,762.00	3417056502	4000179288	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.07.2017	2017103049	855,977.00	3417082496	4000172002	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	06.07.2017	2017083244	319,973.00	1317115857	4000137294	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	31.07.2017	2017103048	45,600.00	1317158486	4000178625	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	31.07.2017	2017103003	229,967.00	3417083052	4000158625	CIB
TINKU KUMAR SINGH	KAHALGAON	1144549	29.07.2017	2017102011	106,029.00	1317157940	4000162254	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	13.07.2017	2017091014	7,594,583.00	1317133519	4000164217	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	26.07.2017	2017099793	15,450.00	1317157003	4600041963	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	05.07.2017	2017082432	998,423.00	3417062124	4000184945	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	26.07.2017	2017100030	2,709,249.00	1317007718	4000174170	CIB
TUSHAR MEHTA	NEW DELHI	1128969	28.07.2017	2017101859	841,500.00	3417081649	8200200253	CIB
TUSHAR MEHTA	NEW DELHI	1128969	19.07.2017	2017095828	495,000.00	3417019016	8200195921	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	17.07.2017	2017093679	1,814,934.00	1317148366	4000167475	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	07.07.2017	2017084218	394,037.00	1317115951	4000167475	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	20.07.2017	2017096463	10,568,360.00	1317148356	4000185963	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	05.07.2017	2017082350	68,187.00	3417052193	4000176089	CIB
Unisys Techonology	Kahalgaon	1081767	05.07.2017	2017082359	14,812.00	3017004809	2017012716	CIB

United India Insurance Company	Patna	1022757	01.07.2017	2017077914	400,000.00	5217003174	4000188878	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.07.2017	2017080684	472,971.00	3417058208	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	05.07.2017	2017082351	384,886.00	3417060177	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083238	291,809.00	3417047805	4000169041	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083237	103,732.00	1317111972	4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102969	410,933.00	3417036887	4600032331	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102970	32,096.00	3417045816	4600033476	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102971	135,963.00	3417063123	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102972	173,071.00	3417063172	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102973	335,929.00	3417068613	4000185252	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102974	230,791.00	3417081770	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102975	615,843.00	3417081772	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102976	1,487,410.00	3417082204	4000184774	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102977	135,054.00	3417082333	4000170977	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102978	1,388,919.00	3417082639	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	31.07.2017	2017102982	1,640,283.00	3417078014	4000187267	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086296	99,856.00	3417071606	4600042351	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086295	637,975.00	3417066943	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086294	722,645.00	3417065320	4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086264	347,906.00	3417066424	4000182754	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086263	570,344.00	3417065285	4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086262	317,547.00	3417063717	4000183229	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086261	135,119.00	3417063405	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086260	459,503.00	3417063388	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083236	1,759,592.00	1317109209	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086259	1,401,588.00	3417063187	4000178952	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086258	113,784.00	3417052480	4600043458	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086257	32,721.00	3417035462	4000153497	CIB
Utility Powertech LTD	Kahalgaon	1022758	10.07.2017	2017086256	1,543,733.00	1317115814	4000184774	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.07.2017	2017084214	237,392.00	3417058019	4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	07.07.2017	2017084213	1,591,963.00	1317111989	4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.07.2017	2017080683	313,966.00	3417047134	4000165780	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2017	2017099781	53,929.00	3417080267	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2017	2017099780	66,515.00	3417078194	4000173754	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083241	50,638.00	3417060256	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2017	2017099779	160,154.00	3417080244	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2017	2017099778	35,056.00	3417071624	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2017	2017099777	117,898.00	3417057721	4000171095	CIB
Utility Powertech LTD	Kahalgaon	1022758	26.07.2017	2017099776	160,092.00	3417054906	4000174331	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.07.2017	2017099284	275,807.00	1317156410	4000165657	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078988	42,049.00	3417059269	4600042350	CIB

Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083242		93,998.00	3417063246		4000169209	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078989		73,767.00	3417054935		4600039750	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078990		345,721.00	3417056791		4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078991		190,377.00	3417056332		4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	21.07.2017	2017097265		1,593,817.00	1317155379		4000187267	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078992		82,296.00	3417052568		4600039326	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078993		172,478.00	3417050653		4000181952	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.07.2017	2017078994		129,549.00	3417050735		4000179544	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083240		548,247.00	3417059250		4000183854	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.07.2017	2017096480		147,215.00	3417071663		4000175186	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.07.2017	2017096479		238,330.00	3417063355		4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.07.2017	2017096478		160,552.00	3417060556		4000183773	CIB
Utility Powertech LTD	Kahalgaon	1022758	20.07.2017	2017096477		1,176,290.00	1317108476		4000171125	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.07.2017	2017101827		158,618.00	3417079474		4000186614	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.07.2017	2017101828		165,683.00	3417080595		4000183854	CIB
Utility Powertech LTD	Kahalgaon	1022758	28.07.2017	2017101829		194,843.00	3417081245		4000173754	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095806		88,697.00	3417071448		4600038409	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095805		1,528,992.00	3417070958		4000164332	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095804		364,710.00	3417068624		4000184594	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095535		1,602,142.00	3417066420		4000182774	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095534		724,642.00	3417065329		4000177937	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095533		403,582.00	3417062745		4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	06.07.2017	2017083239		421,167.00	3417057075		4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095532		476,455.00	3417047355		4000184241	CIB
Utility Powertech LTD	Kahalgaon	1022758	19.07.2017	2017095531		1,609,700.00	3417043486		4000186376	CIB
Utility Powertech LTD	Kahalgaon	1022758	04.07.2017	2017080682		409,871.00	1317105449		4000170839	CIB
	PUNE									
	CITY,DUKIRKLINE									
	PUNE,MAHARAST									
VIRENDRA KUMAR	R	1157280	19.07.2017	2017095831		72,083.00	3417039242		8200193992	CIB
VIVEKA NAND SINGH	Ekchari	1066420	04.07.2017	2017080689		109,742.00	1317108967		4000158417	CIB
VIVEKA NAND SINGH	Ekchari	1066420	04.07.2017	2017080688		146,101.00	1317108894		4000182254	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	10.07.2017	2017086453		340,836.00	1317127801		4000164246	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	11.07.2017	2017088239		430,432.00	1317138925		5500019930	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	21.07.2017	2017097353		446,376.00	1317151500		4000185725	CIB
VSBS CHERUKUPALLI SECURITY AGENCY	PATNA	1128776	20.07.2017	2017096492		1,812,514.00	1317153232		4600032357	CIB
Vikramshila Club	Kahalgaon	1061178	28.07.2017	2017101838		114,660.00	3417082603		8200200636	CIB
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	06.07.2017	3517011594	215262	1,046,259.00	1317120929	ACT-SI-17/		Cheque
YOURSELF-BONFIGLIOLI TRANSMISSION P		1026458	21.07.2017	3517013412	215273	2,162,036.00	1317154147	327263395		Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1147083	12.07.2017	3517012472	215267	177,108.00	1317138902	BE DEPT.		Cheque

YOURSELF-ELECON ENGINEERING CO LTD		1001584	25.07.2017	3517013653	215274	6,516,371.00	3417081529	1718001736	4000183614	Cheque
YOURSELF-MAA BHAWANI CONSTRUCTION		1076612	10.07.2017	3517012202	152969	566,691.00	1317129126	IST RA BI		Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	26.07.2017	3517013755	215275	132,200.00	1317156800	OFFCYCLE 2		Cheque
YOURSELF-Member Secretary, BSPCB,Pa		1061215	12.07.2017	3517012569	215268	670,522.00	3417057609	10-WATER C	8200190822	Cheque
YOURSELF-National Institute of Tech		1040671	07.07.2017	3517011735	215264	42,715.00	1317128741	OFFCYCLE 0		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	10.07.2017	3517012212	215265	2,491,945.00	3417056964	SFE2017052	4000177669	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	06.07.2017	3517011598	215260	144,826.00	1317115523	PMT OF LIC		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	06.07.2017	3517011601	215261	19,600.00	3417040573	PMT OF LIC	8200197685	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	07.07.2017	3517011696	215263	842,490.00	1317112462	POWER/041/		Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO		1062757	14.07.2017	3517012748	152970	299,890.00	3417074086	RG/S-1310	4000174221	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	04.07.2017	3517011144	215259	444,732.00	1317108641	SAPS/062/1		Cheque
YOURSELF-VARAT PUMP & MACHINERY P		1005336	04.07.2017	3517011143	215258	84,198.00	1317104257	MFG/031/17		Cheque
YOURSELF-WPIL LTD		1037627	10.07.2017	3517012214	215266	1,021,160.00	3417069708	2017-03-00	4000167102	Cheque
YOURSELF-YOURSELF	BABGALORE	1020770	26.07.2017	3517013783	123245	1,172,676.00				Cheque
YOURSELF-YOURSELF	KOLKATA	1020770	12.07.2017	3517012589	123244	10,602,900.00				Cheque