

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISES	DHANBAD	1059309	29.08.2017	2017124217		1,072,912.00	3417095653		4000176891	CIB
ABB INDIA LTD	FARIDABAD	1006601	07.08.2017	2017108659		5,817,041.00	1317180583		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	07.08.2017	2017108660		887,258.00	1317180582		5500018366	CIB
ABB INDIA LTD	FARIDABAD	1006601	16.08.2017	2017115193		1,117,308.00	1317183479		5500018366	CIB
ABB India Ltd.	KOLKATA	1034593	29.08.2017	2017124125		1,379,744.00	1317198899		4000183330	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	02.08.2017	2017104832		68,625.00	1317160205		4000157033	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	11.08.2017	2017112873		50,511.00	1317182195		4000157484	CIB
ABS BIOTECH	BHAGALPUR	1124432	16.08.2017	2017115331		44,067.00	1317183672		4600041745	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	09.08.2017	2017110834		96,794.00	1317181502		4000168724	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2017	2017122185		3,860,612.00	3417097169		8200007395	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.08.2017	2017123114		20,316,729.00	3417095739		8200007395	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	08.08.2017	2017109713		46,994.00	1317181157		4000177630	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	16.08.2017	2017115308		143,190.00	1317185023		4000158415	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	22.08.2017	2017119329		6,435.00	3117010994		62810	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	22.08.2017	2017119330		297,074.00	3417000037		8200178470	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	22.08.2017	2017119331		592	3417022956		8200178470	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	07.08.2017	2017108756		123,290.00	1317170783		4000171761	CIB
ANAND VISHAL ENGINEERING SERVICES	Kahalgaon	1063285	25.08.2017	2017122038		53,396.00	1317182759		4000171761	CIB
	KAHALGAON,BHA									
ANIL KUMAR	GALPUR.	1157953	08.08.2017	2017109782		3,548.00	3117010508			CIB
ANJANI KUMAR	KAHALGAON	1059500	07.08.2017	2017108746		175,414.00	1317170776		4000187334	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	01.08.2017	2017103680		131,661.00	3417083721		8200179294	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	01.08.2017	2017103679		14,860.00	3417083651		8200179294	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.08.2017	2017121958		140,129.00	3417093983		8200202767	CIB
AO( Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	25.08.2017	2017121959		20,822.00	3417094009		8200202767	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	24.08.2017	2017121205		220,490.00	1317182136		4600014731	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.08.2017	2017115309		506,348.00	1317183636		4000181899	CIB
ARUN KUMAR RAM	GODDA	1059504	07.08.2017	2017108749		103,000.00	1317170861		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	07.08.2017	2017108748		8,927.00	1317170860		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	07.08.2017	2017108747		389,965.00	1317170859		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	07.08.2017	2017108750		33,750.00	1317170863		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	07.08.2017	2017108751		35,413.00	1317170865		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	07.08.2017	2017108752		35,855.00	1317170866		4000137490	CIB
ARUN KUMAR RAM	GODDA	1059504	21.08.2017	2017118600		195,611.00	1317185413		4000157064	CIB

ARUN KUMAR RAM	GODDA	1059504	08.08.2017	2017109714	1,243,432.00	1317180562	4000148209	CIB
ARUN KUMAR RAM	GODDA	1059504	11.08.2017	2017112870	250,231.00	3417083673	4000175030	CIB
ARUN KUMAR RAM	GODDA	1059504	16.08.2017	2017115310	170,812.00	3417083676	4000178244	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	04.08.2017	2017106348	332,301.00	1317171101	4000188150	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.08.2017	2017104752	613,480.00	3417009386	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	10.08.2017	2017112262	347,683.00	3417042169	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.08.2017	2017119289	12,000.00	3417091603	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	22.08.2017	2017119288	10,674.00	3417091602	8200115831	CIB
AVINASH KUMAR	KAHALGAON	1070511	25.08.2017	2017121960	53,920.00	1317197728	4000160629	CIB
AYESA SULTANA	KAHALGAON	1158307	16.08.2017	2017115324	64,782.00	1817015053	3200017542	CIB
Alcalab Pvt. Ltd.	Jamshedpur	1061202	08.08.2017	2017109736	64,429.00	1317180591	4000163190	CIB
Apollo Gleneagles Hospitals Ltd.	Kolkata	1077141	22.08.2017	2017119325	675	3417051646	8200038149	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	16.08.2017	2017115333	6,387,559.00	3417088927	4000185795	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	11.08.2017	2017113077	1,872,629.00	3417087202	4000186717	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	22.08.2017	2017119285	1,497.00	3117010976	62867	CIB
B P CONSTRUCTION	KAHALGAON	1059531	30.08.2017	2017124993	88,858.00	1317198992	4000186056	CIB
BASUKI PRASAD SINGH	BHAGALPUR	1113302	08.08.2017	2017109767	9,250.00	3117010494		CIB
BHAGAWAT PASWAN	BHAGALPUR	1135600	08.08.2017	2017109740	4,267.00	3117010511		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	21.08.2017	2017118627	823,600.00	5217004442	4000189483	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.08.2017	2017125738	3,186,000.00	1317200293	4000189483	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.08.2017	2017125737	3,570,400.00	1317200289	4000189483	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.08.2017	2017116938	93,284.00	1317195095	4000165373	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.08.2017	2017115320	781,103.00	1317183612	4000172689	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.08.2017	2017116937	3,299,856.00	1317195037	4000184180	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	21.08.2017	2017118605	113,068.00	1317195307	4000171972	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	21.08.2017	2017118604	2,784,045.00	1317195283	4000173137	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	18.08.2017	2017116956	1,263,819.00	1317195052	4000181391	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	17.08.2017	2017116013	17,933.00	1317185226	4000151439	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	17.08.2017	2017116016	13,659.00	3417090194	4500036485	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	12.08.2017	2017113408	85,457.00	3417087476	4000180706	CIB
BIHAR GASES LTD	DEOGHAR	1059407	08.08.2017	2017109711	14,175.00	3417044240	4000109684	CIB
BIHAR GASES LTD	DEOGHAR	1059407	08.08.2017	2017109712	13,950.00	3417084272	4000109684	CIB
BIHAR ROADWAYS	KAHALGAON	1059547	07.08.2017	2017108753	925,612.00	1317180653	4000159532	CIB
BIJAY SHANKAR CHAUDHARY	JAMTARA	1134807	26.08.2017	2017122195	10,625.00	3117011860		CIB
BINOD KUMAR ROY	KAHALGAON	1155808	26.08.2017	2017122198	14,549.00	3117011816		CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	17.08.2017	2017116017	386,793.00	1317183685	4000188469	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	08.08.2017	2017109715	26,722.00	1317180872	4000157068	CIB

BIRENDRA PRASAD SAH	KAHALGAON	1152746	08.08.2017	2017109774	4,615.00	3117010500	CIB
BMW STEELS LTD	HATHRAS	1000935	04.08.2017	2017106457	146,002.00	1317170844	4000165793 CIB
BMW STEELS LTD	HATHRAS	1000935	01.08.2017	2017103678	3,547,362.00	1317160306	4000165793 CIB
BMW STEELS LTD	HATHRAS	1000935	29.08.2017	2017124214	1,763,660.00	1317198996	4000171927 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	12.08.2017	2017113414	12,622.00	3417084596	8200200710 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	28.08.2017	2017123118	71,881.00	3417095928	8200203113 CIB
Brajendra Kumar Singh	Bhaglapur	1061204	21.08.2017	2017118603	41,914.00	1317195125	4000157075 CIB
C M ENTERPRISES	KAHALGAON	1059568	03.08.2017	2017105782	341,252.00	1317158809	4000173849 CIB
C S P Sharma	Muzaffarpur	1074492	08.08.2017	2017109737	4,644.00	3117010501	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	31.08.2017	2017125739	716,522.00	1317200027	4000189257 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	29.08.2017	2017124319	111,806.00	1317195458	4000147891 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	29.08.2017	2017124320	205,122.00	1317198340	4000101437 CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	29.08.2017	2017124325	575,984.00	1317198582	4000175021 CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	04.08.2017	2017106520	390,166.00	1317171224	4000175966 CIB
CIGRE India	NEW DELHI	1038744	24.08.2017	2017121169	70,200.00	3417090578	8200202274 CIB
CIPLA LTD	PATNA	1062355	02.08.2017	2017104814	99,018.00	1317160710	4600040313 CIB
CMI LTD	NEW DELHI	1085755	16.08.2017	2017115323	2,875,808.00	1317181308	4000177879 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	02.08.2017	2017104812	952,254.00	3417070686	8200199926 CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	17.08.2017	2017115929	480,000.00	1317183365	4000160524 CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	22.08.2017	2017119204	3,362,475.00	1317195410	4000171281 CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	16.08.2017	2017115194	150,000.00	1317183368	4000160524 CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	12.08.2017	2017113420	340,000.00	1317182944	4000164097 CIB
DAMPER TECHNOLOGY INDIA PVT LTD	COIMBATORE	1109210	16.08.2017	2017115330	340,000.00	1317182950	4000164097 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.08.2017	2017109733	55,152.00	1317088162	4000158815 CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	07.08.2017	2017108848	337,669.00	1317180452	4000178746 CIB
DEVENDRA EQUIPMENT	PATNA	1097696	11.08.2017	2017113023	139,482.00	3417088211	4000186602 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	22.08.2017	2017119287	35,640.00	3417092692	8200202510 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	16.08.2017	2017115319	7,935.00	3417090735	8200201410 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	26.08.2017	2017122188	25,830.00	3417096329	8200203271 CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	18.08.2017	2017116881	21,103.00	3417091285	8200202323 CIB
DHARM DEO MANDAL	KAHALGAON	1157592	26.08.2017	2017122200	9,250.00	3117011818	CIB
DHARM DEO MANDAL	KAHALGAON	1157592	08.08.2017	2017109781	9,250.00	3117010507	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	24.08.2017	2017121202	62,848.00	1317197641	4000172304 CIB
DOKANIA & SONS	BHAGALPUR	1059965	18.08.2017	2017116935	25,470.00	3417089966	4500036322 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	11.08.2017	2017113021	15,607.00	3417087318	4000145486 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.08.2017	2017109710	17,865.00	3417084267	4000166362 CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	12.08.2017	2017113412	122,400.00	3417085686	4000171737 CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	29.08.2017	2017124126	2,236,938.00	1317198687	4000184019 CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	29.08.2017	2017124241	184,975.00	1317198720	4000180278 CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	29.08.2017	2017124240	2,645,570.00	1317198681	4000185833 CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.08.2017	2017124904		69,039.00	1317198994	4000134946	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	25.08.2017	2017122040		61,996.00	1317197967	4000134946	CIB
ELECTRONET CONTROL	KOLKATA	1120055	17.08.2017	2017116024		244,800.00	1317183688	4000173909	CIB
ESS ELL CABLES CO	NEW DELHI	1121525	09.08.2017	2017110643		2,077,969.00	1317148380	4000180705	CIB
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	24.08.2017	5217004963	215285	5,000,000.00	5217004919	4000185895	4000185895 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	24.08.2017	5217004967	215289	2,490,784.00	5217004923	4000185895	4000185895 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	24.08.2017	5217004964	215286	5,000,000.00	5217004920	4000185895	4000185895 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	24.08.2017	5217004966	215288	5,000,000.00	5217004922	4000185895	4000185895 Cheque
FA & CAO, EASTERN RAILWAY, Kolkata	Kolkata	1025438	24.08.2017	5217004965	215287	5,000,000.00	5217004921	4000185895	4000185895 Cheque
FLUIDOMAT LTD	DEWAS	1001862	29.08.2017	2017124123		1,679,176.00	1317198942	4000176409	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	21.08.2017	2017118606		13,973,650.00	1317195326	4000183234	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	10.08.2017	2017112263		71,200.00	1317182213	4000174812	CIB
GAUTAM DRILL INDIA	BHAGALPUR, SHOBHNATHPUR	1103013	08.08.2017	2017109738		68,607.00	1317180453	4000173390	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	11.08.2017	2017113068		2,186,858.00	1317181510	4000158810	CIB
GE T&D INDIA LTD	KOLKATA	1028083	02.08.2017	2017104708		1,701,220.00	1317160695	4000166548	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.08.2017	2017124122		9,105,398.00	1317198946	5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.08.2017	2017124121		8,944,394.00	1317198947	5500026198	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.08.2017	2017124071		20,092,630.00	1317198945	5500026198	CIB
GEETA DEVI	KAHALGAON	1097688	04.08.2017	2017106355		5,767.00	3417085780		CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	PATNA	1067808	04.08.2017	2017106459		34,517.00	1317160799	4600041925	CIB
GOLDEN UNION	KOLKATA	1054509	08.08.2017	2017109735		14,597.00	3417084958	4000178806	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.08.2017	2017124244		6,860.00	3417095368	4000167933	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	02.08.2017	2017104815		915,545.00	3417082542	4000173089	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	11.08.2017	2017113074		267,760.00	3417087297	4000173089	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.08.2017	2017116951		98,467.00	1317193403	4600042955	CIB
Graphline Computers (P) Ltd	Patna	1022773	29.08.2017	2017124124		90,928.00	1317199049	4600036678	CIB
Gunja Construction	Vijayghat	1063293	04.08.2017	2017106351		181,849.00	1317170795	4000184938	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.08.2017	2017125884		33,000.00	1317200153	40067232	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	12.08.2017	2017113421		16,950.00	3417088037	8200201646	CIB
HARE RAM YADAV	KAHALGAON	1060140	18.08.2017	2017116877		60,294.00	1317194843	5500020868	CIB
HARE RAM YADAV	KAHALGAON	1060140	16.08.2017	2017115312		429,012.00	1317183624	4000171254	CIB
HARE RAM YADAV	KAHALGAON	1060140	18.08.2017	2017116878		21,673.00	1317194849	5500023987	CIB
HARE RAM YADAV	KAHALGAON	1060140	08.08.2017	2017109716		1,160,448.00	1317181143	4000186113	CIB
HARE RAM YADAV	KAHALGAON	1060140	25.08.2017	2017121999		77,185.00	1317197897	4000131651	CIB
HARE RAM YADAV	KAHALGAON	1060140	16.08.2017	2017115311		15,117.00	1317183603	4000073926	CIB

	ANDHERI(E)MUM							
HEM INDUSTRIES	BAI	1101785	29.08.2017	2017124243	178,650.00	3417097201	4000177593	CIB
HIRA MANI JAISWAL	GODDA	1131258	04.08.2017	2017106358	22,723.00	3417085783		CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	16.08.2017	2017115303	1,704.00	1317185152	4000182578	CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	11.08.2017	2017113016	329,717.00	1317182730	4000182578	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.08.2017	2017112869	1,213,430.00	1317156867	4000187200	CIB
INDIA MOTOR STORES	SIDHI	1028877	31.08.2017	2017125745	308,720.00	1317199833	4000182513	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	22.08.2017	2017119224	1,964,286.00	5217004727	8200202672	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	29.08.2017	2017124328	17,665.00	3417091507	8200196222	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI SAHKARI SAMITI LTD	Kahalgaon	1073080	04.08.2017	2017106353	3,040.00	3417081891	8200189154	CIB
INDUSTRIAL & TRADE LINKS	MUMBAI	1002552	12.08.2017	2017113416	5,746.00	1317010337	4600041617	CIB
INTERVALVE POONAWALLA LIMITED	KOLKATA	1056082	11.08.2017	2017113071	8,673.00	1317182202	4000139237	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.08.2017	2017104813	126,607.00	1317006128	4000170272	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2017	2017124322	10,000.00	3417095702	8200202991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2017	2017121991	139,080.00	3417073375	8200200127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017115302	22,884.00	3417088664	8200201470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2017	2017124323	24,563.00	3417091667	8200202473	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2017	2017109708	7,996.00	3417083469	8200196221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2017	2017109707	3,130.00	3417081895	8200189156	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	17.08.2017	2017116018	50,294.00	1317185433	4000142382	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	30.08.2017	2017124994	49,000.00	3417096228	8200203157	CIB
JAGRITI BHUVISTHAPIT SSSS LTD	BHAGALPUR	1122677	01.08.2017	2017103647	609,935.00	3417068705	4600036916	CIB
JAGRITI BHUVISTHAPIT SSSS LTD	BHAGALPUR	1122677	21.08.2017	2017118625	448,950.00	3417062769	4600040984	CIB
JAIKAR TECHNO PVT LTD	PATNA	1095883	12.08.2017	2017113415	31,204.00	3417087498	4000180333	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	12.08.2017	2017113409	701,622.00	1317182879	4000181948	CIB
JAISAWAL MEDICAL	KAHALGAON	1060205	16.08.2017	2017115328	17,929.00	1317183631	4500034602	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	26.08.2017	2017122191	27,745.00	1317198091	4000179476	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	08.08.2017	2017109770	170,551.00	1317181635	4600038593	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	02.08.2017	2017104865	170,551.00	1317160233	4600038593	CIB
JAY PARAMHANS TRANSPORT	BHAGALPUR	1133094	07.08.2017	2017108762	446,899.00	1317160705	4600040987	CIB
JITENDRA KUMAR SARKHEL	KAHALGAON, BHAGALPUR	1153369	26.08.2017	2017122197	190,143.00	1317195437	4000187349	CIB

JUSTICE (RETD.) S. K. AGARWAL	NEW DELHI	1147403	31.08.2017	2017125886		35,000.00	3417098298	8200169110	CIB
Jupiterj Enterprises	Kahalgaon	1065105	01.08.2017	2017103642		213,699.00	1317158246	4600023845	CIB
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K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	01.08.2017	2017103445		7,140,717.00	1317158766	5500022743	CIB
KAMLESHWARI YADAV	KAHALGAON	1060317	03.08.2017	2017105783		86,300.00	1317170462	4000158458	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	07.08.2017	2017108847		318,758.00	3417085005	4000178460	CIB
KEJRIWAL & CO	BHAGALPUR	1139722	26.08.2017	2017122196		75,600.00	3417096568	8200203178	CIB
KIRAN DEVI	SHAHJAHANPUR	1140383	04.08.2017	2017106359		11,000.00	1317170948	5017004302	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	22.08.2017	2017119328		70,493.00	3117011000	57326	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	22.08.2017	2017119327		436,186.00	3117011001	59640	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	22.08.2017	2017119326		66,689.00	3117010995	58273	CIB
KOTHARI MEDICAL CENTRE	Kolkata	1025464	22.08.2017	2017119320		146,043.00	3417000039	8200026663	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	04.08.2017	2017106349		66,280.00	1317151312	4000175757	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.08.2017	2017124857		536,540.00	1317198987	4000171200	CIB
KRISHNA SALES CORPORATION	BHAGALPUR	1060232	07.08.2017	2017108754		54,337.00	1317171122	4600036428	CIB
LAKSHMI DEVI	BHAGALPUR	1098375	04.08.2017	2017106356		18,187.00	3417085781		CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	01.08.2017	2017103617		704,276.00	1317158131	4000183691	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.08.2017	2017121201		626,079.00	1317197750	4000177484	CIB
LAND ACQUISTION OFFICER	Godda	1070520	08.08.2017	3517015315	215280	224,611.00			Cheque
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	10.08.2017	2017112261		2,666,937.00	1317181405	4000162651	CIB
Laxmi Singh	Bhagalpur	1060344	16.08.2017	2017115313		40,362.00	1317183425	4000157037	CIB
Laxmi Singh	Bhagalpur	1060344	25.08.2017	2017122000		64,218.00	1317197717	4000157037	CIB
M D Shamsh Alam	Kahalgaon	1082866	07.08.2017	2017108849		623,976.00	1317180490	4000168736	CIB
M J ENTERPRISES	KAHALGAON	1062656	25.08.2017	2017122036		645,718.00	1317198034	4000173135	CIB
M J ENTERPRISES	KAHALGAON	1062656	25.08.2017	2017122037		148,591.00	3417067178	4000173135	CIB
M/S PCK SINGH	Bhagalpur	1060591	25.08.2017	2017122032		274,569.00	1317197874	4000170270	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	17.08.2017	2017116019		401,443.00	1317181374	4600036902	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	29.08.2017	2017124326		40,184.00	1317198804	4600038692	CIB
MADAN KUMAR SINGH	KAHALGAON	1060362	02.08.2017	2017104734		193,288.00	1317160235	4600038592	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	02.08.2017	2017104833		1,638,024.00	1317157903	4000150848	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.08.2017	2017112874		1,289,195.00	1317180495	4000157103	CIB
MAHENDRA RAI	BHAGALPUR	1133468	08.08.2017	2017109771		6,639.00	3117010506		CIB
MD KHURSHID ALAM	KAHALGAON	1060381	02.08.2017	2017104735		190,707.00	1317170220	4000160143	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	25.08.2017	2017122031		615,561.00	1317197960	4000173634	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	09.08.2017	2017110832		191,398.00	1317182080	4000173634	CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	02.08.2017	2017104816		75,727.00	3116013959	59497	CIB
MEERA DEVI	KAHALGAON	1085919	04.08.2017	2017106354		14,627.00	3417085779		CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	09.08.2017	2017110642		12,500.00	1317181009	4000181987	CIB
MINE SOURCE INDIA	KOLKATA	1062553	30.08.2017	2017124995		49,400.00	1317199601	4600041071	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.08.2017	2017115304		10,120.00	1317185043	4600039838	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	26.08.2017	2017122186	125,953.00	3417085814	4600034479	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.08.2017	2017123116	357,324.00	3417096372	8200203283	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.08.2017	2017118597	372,964.00	3417091246	4600043662	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.08.2017	2017103616	460,229.00	1317156859	4600045198	CIB
MUKUND PRASAD	GODDA	1142549	08.08.2017	2017109741	5,857.00	3117010498		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	24.08.2017	2017121203	36,659.00	3417091820	8200196568	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.08.2017	2017118601	456,632.00	1317194917	4000187510	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	03.08.2017	2017105785	140,060.00	1317158616	4000177295	CIB
N N UPADHYAY	KAHALGAON	1053488	01.08.2017	2017103620	27,671.00	1317158908	4000157005	CIB
N P RAI	BHAGALPUR	1066087	26.08.2017	2017122189	8,000.00	3117011859		CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	07.08.2017	2017108744	99,573.00	3417054331	4000164685	CIB
	DIST.-							
NAND CONSTRUCTION CO	BHAGALPUR	1049157	01.08.2017	2017103618	59,139.00	1317158041	4000171023	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	08.08.2017	2017109734	32,602.00	1317180725	8200195303	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	30.08.2017	2017124903	49,000.00	3417095507	8200203073	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.08.2017	2017106347	35,257.00	1317171114	4000170717	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.08.2017	2017124992	391,127.00	1317198728	4000165145	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.08.2017	2017108843	18,493.00	1317180239	4000174235	CIB
NIRAJ KUMAR	Kahalgaoon	1063569	11.08.2017	2017112872	92,396.00	1317182194	4000158412	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	29.08.2017	2017124321	193,753.00	1317197966	4000174813	CIB
NTPC ECCSL	KAHALGAON	1060570	30.08.2017	2017124900	4,900.00	3417094951	4500036735	CIB
NTPC ECCSL	KAHALGAON	1060570	12.08.2017	2017113413	4,990.00	3417086974	4500036437	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	08.08.2017	2017109717	325,982.00	3417086868	8200200631	CIB
	Noida - 201304							
NTPC GE POWER SERVICES PRIVATE LIMITED	(UP)	1003992	28.08.2017	2017123115	145,200.00	1317195454	4000153919	CIB
NTPC-ECCS LTD	Kahalgaoon	1061186	17.08.2017	2017116021	242,886.00	1317185469	1061186	CIB
Neelu Singh	Deoghar	1061194	04.08.2017	2017106458	10,214.00	3417085778		CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	30.08.2017	2017124899	289,200.00	1317198327	4000174004	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	16.08.2017	2017115305	108,487.00	1317183312	4000150634	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	12.08.2017	2017113417	598,484.00	3417087216	4000179005	CIB
Om Enterprises	Raigarh	1081876	11.08.2017	2017113073	1,287,814.00	1317182211	4000168526	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	22.08.2017	2017119294	360,690.00	3417088884	8200183414	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	22.08.2017	2017119293	437,584.00	3417000041	8200183414	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	28.08.2017	2017123119	12,523.00	1317198456	4600033465	CIB
PATWARI CONSTRUCTION	KAHALGAON	1060589	01.08.2017	2017103621	172,210.00	1317158566	4600041504	CIB

PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.08.2017	2017119321	826,123.00	3417000034	8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.08.2017	2017119322	55,615.00	3417022959	8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.08.2017	2017119323	177,381.00	3417088850	8200049607	CIB
PEERLESS HOSPITAL & B.K. ROY RESEARCH CENTRE	Kolkata	1025487	22.08.2017	2017119324	166,142.00	3417088863	8200049607	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	18.08.2017	2017116949	930,725.00	3417070669	8200199928	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	29.08.2017	2017124242	340,510.00	1317198989	4000167045	CIB
POONAM DEVI	KAHALGAON	1147650	08.08.2017	2017109773	2,115.00	3117010509		CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	18.08.2017	2017116936	41,425.00	3417089969	4500036316	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	31.08.2017	2017125754	458,072.00	1317199537	4000186321	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	01.08.2017	2017103645	31,665.00	1317158798	4000171841	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	01.08.2017	2017103646	22,390.00	1317158799	4000171841	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	21.08.2017	2017118620	39,500.00	3417089973	4500036318	CIB
PURUSHOTTAM KUMAR MISHRA	KAHALGAON	1060616	16.08.2017	2017115329	41,200.00	3417085036	8200201304	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	18.08.2017	2017116950	294,334.00	3417090174	4000184727	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	31.08.2017	2017125880	10,771,280.00	1317199625	4000179616	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	31.08.2017	2017125879	372,459.00	1317199628	4600043862	CIB
QCFI TIRUPATI CHAPTER	TIRUPATI	1160419	24.08.2017	2017121209	15,120.00	3417094176	8200202569	CIB
QUALITY CIRCLE FORUM OF INDIA COIMBATORE CHAPTER	COIMBATORE	1152195	25.08.2017	2017121962	13,122.00	3417096300	8200203233	CIB
QUALITY CIRCLE FORUM OF INDIA GWALIOR CHAPTER	GWALIOR	1139919	25.08.2017	2017121961	11,880.00	3417095456	8200203072	CIB
R CONSTRUCTION	Kahalgaon	1050727	16.08.2017	2017115307	321,939.00	3417082970	4000167898	CIB
R K ENTERPRISES	KAHALGAON	1060619	03.08.2017	2017105784	106,622.00	1317157074	4000169911	CIB
RAGHUNATH YADAV	KAHALGAON	1155159	08.08.2017	2017109778	6,354.00	3117010495		CIB
RAJ KUMAR SINGH	KAHALGAON	1152748	08.08.2017	2017109775	12,625.00	3117010503		CIB
RAJ PRINTERS	KAHALGAON	1062752	21.08.2017	2017118621	46,035.00	3417090913	8200201990	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	24.08.2017	2017121208	53,913.00	1317196909	4000183159	CIB
RAJEEV KUMAR SINGH	KAHALGAON	1100643	07.08.2017	2017108761	163,426.00	1317180486	4000175505	CIB
RAJENDRA PRASAD	BHAGALPUR	1068233	26.08.2017	2017122190	36,250.00	3117011830		CIB
RAM KUMAR PATHAK	KAHALGAON	1060862	02.08.2017	2017104736	177,735.00	1317170195	4000184895	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	08.08.2017	2017109739	8,544.00	3117010499		CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	21.08.2017	2017118624	132,660.00	3417092538	8200200482	CIB
RAMESH KUMAR AGRAWAL	PATNA	1118063	26.08.2017	2017122171	127,844.00	3417096560	8200203184	CIB
RANJANA DEVI	BHAGALPUR	1099394	23.08.2017	2017120253	137,363.00	1317196960	4000160626	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	26.08.2017	2017122193	8,583.00	3117011821		CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	29.08.2017	2017124215	256,248.00	1317198782	4000177376	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	12.08.2017	2017113419	30,360.00	1317183035	4000173383	CIB



RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	07.08.2017	2017108846	30,992.00	1317158769	4000174342	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	07.08.2017	2017108845	22,597.00	1317158768	4000174342	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	16.08.2017	2017115326	30,360.00	1317183488	4000173383	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	17.08.2017	2017115916	149,465.00	1317183302	5500019931	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	11.08.2017	2017113024	241,559.00	1317183005	4000166320	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	25.08.2017	2017122039	607,459.00	1317195679	4000176450	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	01.08.2017	2017103644	1,960,950.00	1317158404	4000170914	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	26.08.2017	2017122170	53,941.00	1317197970	4000172020	CIB
RUNGTA ENTERPRISES	Kahalgaon	1063575	16.08.2017	2017115321	492,471.00	1317181476	4000176160	CIB
Ram Bahadur Pandey	Kahalgaon	1061209	18.08.2017	2017116880	94,289.00	1317194890	4000158413	CIB
S B SINHA	NEW DELHI	1132238	31.08.2017	2017125885	35,000.00	3417098294	8200163009	CIB
S K BAGARIA	NEW DELHI	1134009	26.08.2017	2017122172	540,000.00	3417096552	8200202686	CIB
S R ELECTRICALS	PATNA	1053499	21.08.2017	2017118599	123,449.00	1317195594	4000166330	CIB
S R ELECTRICALS	PATNA	1053499	07.08.2017	2017108745	1,084,744.00	1317171137	4000187310	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	31.08.2017	2017125883	158,332.00	1317199577	4000180861	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	31.08.2017	2017125882	876,576.00	1317199375	4000182563	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	07.08.2017	2017108844	55,000.00	1317180464	4000122677	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	21.08.2017	2017118602	38,300.00	1317195811	4000183156	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	26.08.2017	2017122187	26,100.00	1317198372	4000166636	CIB
SANHIT POLYMER	WEST BENGAL	1054869	18.08.2017	2017117118	2,614,013.00	5217004650	4600046559	CIB
SANHIT POLYMER	WEST BENGAL	1054869	18.08.2017	2017117117	2,427,298.00	5217004649	4600046560	CIB
SANHIT POLYMER	WEST BENGAL	1054869	18.08.2017	2017117116	2,427,298.00	5217004648	4500036662	CIB
SANHIT POLYMER	WEST BENGAL	1054869	16.08.2017	2017115327	2,325,746.00	3417080976	4000172036	CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	16.08.2017	2017115314	28,040.00	1317183350	4000157483	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	04.08.2017	2017106350	30,332.00	1317170769	4600040467	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	01.08.2017	2017103586	10,571.00	1317159030	4600041002	CIB
SANJEEV KUMAR SINGH	BHAGALPUR	1090882	29.08.2017	2017124329	14,850.00	3417090268	8200202168	CIB
SANTOSH KUMAR	KAHALGAON	1121247	08.08.2017	2017109768	15,500.00	3117010497		CIB
SANTOSH KUMAR	Kahalgaon	1078519	02.08.2017	2017104834	30,437.00	1317160214	4000157049	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.08.2017	2017125749	40,126.00	1317199613	4600031291	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.08.2017	2017125750	51,000.00	1317199615	4600031291	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.08.2017	2017125751	50,000.00	1317199619	4600031291	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.08.2017	2017125752	577	1317199620	4600031291	CIB
SANTOSH KUMAR SINGH	Godda	1068709	31.08.2017	2017125753	103,585.00	1317199622	4600031291	CIB
SAROJ KUMAR	BHAGALPUR	1060912	16.08.2017	2017115318	32,935.00	1317183355	4600041560	CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	08.08.2017	2017109772	2,008.00	3117010512		CIB
SATRUGHAN PRASAD SINGH	KAHALGAON	1156010	26.08.2017	2017122199	12,500.00	3117011864		CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	18.08.2017	2017116955	405,701.00	3417090859	5500020738	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	28.08.2017	2017123117	342,257.00	1317198705	4000170297	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	22.08.2017	2017119286	56,504.00	1317195500	4000149147	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	25.08.2017	2017122033	762,706.00	1317197748	4000175238	CIB

SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	11.08.2017	2017112871		251,741.00	3417087455	4000175238	CIB
SATYENDRA KUMAR CONSTRUCTION PVT LTD	PATNA	1060916	17.08.2017	2017116020		132,000.00	1317185217	40060745	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	29.08.2017	2017124216		8,415.00	3417094970	4000181106	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	26.08.2017	2017122169		376,200.00	1317006089	4000163371	CIB
SECURE METERS LTD.	UDAIPUR	1008009	28.08.2017	2017123074		6,811,780.00	1317195418	4000148181	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	31.08.2017	2017125748		45,500.00	3417089756	4000185839	CIB
SHAILJA ENTERPRISES	KAHALGAON	1063972	31.08.2017	2017125747		46,400.00	3417089743	4000185840	CIB
SHAIYAD SHAH NAVAJ	BHAGALPUR	1129226	04.08.2017	2017106357		38,418.00	3417084683	4000177603	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	24.08.2017	2017121207		92,450.00	1317197036	4000163152	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	07.08.2017	2017108758		36,027.00	1317180310	4000185085	CIB
SHANTI PRASAD SINGH	BHAGALPUR	1060923	28.08.2017	3517017015	215290	130,680.00	1317197952	1ST & FINA	Cheque
SHANTI PRASAD SINGH	BHAGALPUR	1060923	21.08.2017	3517016341	215283	309,716.00	1317185563	MAY-16 TO	Cheque
SHARIKA LIGHTEC PVT LTD	NOIDA	1140336	21.08.2017	2017118626		828,970.00	1317158976	4000175368	CIB
SHASHI BHUSHAN MISHRA	KAHALGAON	1155800	08.08.2017	2017109779		10,571.00	3117010496		CIB
SHASHI ENGINEERING CO	WAIHDHAN	1029913	11.08.2017	2017112868		503,538.00	1317158094	4000184277	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	07.08.2017	2017108759		34,330.00	3417061331	4600040642	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	18.08.2017	2017116882		80,516.00	1317194909	4000157047	CIB
SHEKHAR CHOUDHARY	KAHALGAON	1092053	17.08.2017	2017116114		12,500.00	3417089985	4500036271	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	01.08.2017	2017103623		151,210.00	1317158655	4000134636	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	22.08.2017	2017119290		134,352.00	3417088230	4000170259	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	01.08.2017	2017103622		1,256,280.00	1317158654	4000134636	CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	24.08.2017	2017121206		210,389.00	1317197689	4000160628	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	29.08.2017	2017124327		456,737.00	3417097308	8200203245	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	24.08.2017	2017121204		67,990.00	1317196862	4600041498	CIB
SHIW KUMAR TIWARI	KAHALGAON	1060966	25.08.2017	2017122035		57,681.00	1317196942	4000160627	CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	02.08.2017	2017104831		3,071,763.00	1317160808	4000170840	CIB
SHYAMA PRASAD	CHANDAULI	1092282	26.08.2017	2017122194		5,813.00	3117011826		CIB
SIEMENS LTD	GURGAON	1005911	22.08.2017	2017119203		3,682,810.00	1317195970	5500022937	CIB
SINHA BROTHERS	KOLKATA	1060941	18.08.2017	2017116879		837,490.00	1317185630	4000189916	CIB
SITESH PRASAD SINGH	KAHALGAON	1121249	08.08.2017	2017109769		9,250.00	3117010504		CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	25.08.2017	2017121955		1,256,080.00	1317182477	4000167424	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	25.08.2017	2017121956		173,421.00	3417067347	4000167424	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	25.08.2017	2017122034		100,272.00	3417068713	4000157002	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	23.08.2017	2017120266		139,608.00	1317196880	4600041496	CIB
SRI RAM CONSTRUCTION	GODDA	1068711	07.08.2017	2017108757		84,600.00	3417056387	8200199106	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	25.08.2017	2017121940		319,856.00	1317198002	5500015819	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	24.08.2017	2017121070		319,856.00	1317196855	5500015819	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	07.08.2017	2017108755		362,428.00	1317157872	4000177979	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	31.08.2017	2017125746		587,797.00	1317200074	4000176677	CIB

SUDHA SINGH	BEGUSARAI	1040300	02.08.2017	2017104733	268,426.00	1317160449	4000163783	CIB
SUDHA SINGH	BEGUSARAI	1040300	23.08.2017	2017120265	167,486.00	1317196891	4000164226	CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	31.08.2017	2017125755	35,000.00	3417098296	8200163010	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	11.08.2017	2017113022	178,985.00	1317183000	4000174930	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	22.08.2017	2017119291	120,235.00	1317195432	4000180153	CIB
SUKUMAR NARAYAN	BHAGALPUR	1153532	08.08.2017	2017109776	11,926.00	3117010502		CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	08.08.2017	2017109766	31,589.00	1317180870	4000158456	CIB
SUNITA KUMARI	KAHALGAON	1121246	04.08.2017	2017106460	20,612.00	3417085782		CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	08.08.2017	2017109432	256,680.00	1317180305	5500026452	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	25.08.2017	2017121957	935,624.00	1317195351	8200202248	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	30.08.2017	2017124902	183,835.00	1317199378	4000103323	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	30.08.2017	2017124901	479,105.00	1317199368	4000103323	CIB
SURESH PRASAD CHOUDHARY	KAHALGAON	1153872	08.08.2017	2017109777	8,000.00	3117010513		CIB
SURGIDENT (INDIA)	NEW DELHI	1037269	01.08.2017	2017103459	624,650.00	1317159005	4000179092	CIB
SUSHIL KUMAR MONDAL	KAHALGAON	1155807	08.08.2017	2017109780	7,049.00	3117010505		CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	08.08.2017	2017109718	185,139.00	1317180866	4000157028	CIB
SYED HASHIM HUSSAIN	BHAGALPUR	1100462	07.08.2017	2017108760	160,154.00	1317180658	4000183160	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	11.08.2017	2017113070	8,366.00	1317182661	4600037443	CIB
Sanjay Rajak	Kahalgaon	1074332	22.08.2017	2017119292	7,230.00	1317182562	4600041719	CIB
Sanjay Rajak	Kahalgaon	1074332	01.08.2017	2017103587	6,905.00	1317031890	4600035676	CIB
Sarjan Singh	Kahalgaon	1075535	16.08.2017	2017115322	209,486.00	1317183484	4600041807	CIB
Shivam Associate	Kahalgaon	1061206	09.08.2017	2017110833	363,095.00	1317182026	4000156999	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.08.2017	2017118622	225,261.00	1317187471	4000160427	CIB
Shubh Raj	Kahalgaon	1082321	21.08.2017	2017118623	51,428.00	3417089959	4500036323	CIB
Sonali Construction	Bhagalpur	1073394	01.08.2017	2017103643	46,200.00	1317156646	4600036413	CIB
Sonali Construction	Bhagalpur	1073394	26.08.2017	2017122192	30,373.00	1317198378	4000157480	CIB
TATA STEEL LTD	KOLKATA	1056210	11.08.2017	2017113072	692,032.00	3417087364	4000188599	CIB
TAYA CONSTRUCTION	Bhagalpur	1061743	17.08.2017	2017116022	343,032.00	1317183543	4000169523	CIB
	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	12.08.2017	2017113410	704,434.00	3417087307	4000179288	CIB
	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	04.08.2017	2017106343	242,000.00	1317160817	40073031	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	16.08.2017	2017115306	992,939.00	1317183591	4000176440	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	29.08.2017	2017124324	900,634.00	3417091968	4000184223	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	12.08.2017	2017113418	330,396.00	1317182958	4000174170	CIB
Techno-Fab (India)	HOWRAH	1004913	11.08.2017	2017113069	326,233.00	3417088542	4000181887	CIB
UDAY PRASAD SAH	Kahalgaon	1039936	21.08.2017	2017118598	11,803.00	1317185660	4000180177	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	01.08.2017	2017103619	490,881.00	1317158623	4000167475	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	07.08.2017	2017108850	85,215.00	1317180580	4600039833	CIB
Uday Engineering Works	Begusarai	1074830	17.08.2017	2017116023	81,752.00	1317150806	4000158601	CIB

United India Insurance Company	Patna	1022757	11.08.2017	2017112839	355,770.00	3417088899	8200201413	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.08.2017	2017115990	73,188.00	3417086998	4600039354	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.08.2017	2017103581	2,679,806.00	3417081876	4000186376	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.08.2017	2017103582	364,302.00	3417081906	4000184241	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.08.2017	2017103583	1,680,371.00	3417082221	4000171138	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.08.2017	2017103584	127,326.00	3417083168	4000166577	CIB
Utility Powertech LTD	Kahalgaon	1022758	01.08.2017	2017103585	120,645.00	3417083197	4600044969	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.08.2017	2017115991	58,224.00	3417086999	4600039132	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.08.2017	2017115992	187,144.00	3417088248	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.08.2017	2017115993	53,336.00	3417088253	4000173969	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.08.2017	2017115994	853,036.00	3417088495	4000149986	CIB
Utility Powertech LTD	Kahalgaon	1022758	17.08.2017	2017116014	318,160.00	3417089214	4000171405	CIB
Utility Powertech LTD	Kahalgaon	1022758	30.08.2017	2017124898	377,207.00	3417091063	4000187267	CIB
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Utility Powertech LTD	Kahalgaon	1022758	11.08.2017	2017113019	89,162.00	1317182983	4600042350	CIB
Utility Powertech LTD	Kahalgaon	1022758	11.08.2017	2017113018	288,746.00	1317182904	4600038409	CIB
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Utility Powertech LTD	Kahalgaon	1022758	31.08.2017	2017125741	752,215.00	3417095110	4000168600	CIB
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Utility Powertech LTD	Kahalgaon	1022758	25.08.2017	2017121992	484,752.00	3417059955	4000178992	CIB
Utility Powertech LTD	Kahalgaon	1022758	25.08.2017	2017121993	188,232.00	3417091737	4000169041	CIB
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Utility Powertech LTD	Kahalgaon	1022758	04.08.2017	2017106345	180,468.00	3417083333	4600042067	CIB
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Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109709	1,002,953.00	3417086958	4000184154	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109599	48,763.00	3417086448	4600042431	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.08.2017	2017104729	136,006.00	3417080848	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.08.2017	2017104730	451,262.00	3417081536	4000171212	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109598	79,707.00	3417085212	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109597	237,020.00	3417085201	4000174078	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.08.2017	2017104731	345,817.00	3417083308	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109596	802,695.00	3417084794	4000158060	CIB
Utility Powertech LTD	Kahalgaon	1022758	02.08.2017	2017104732	100,074.00	3417083310	4000181253	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109595	165,041.00	3417083612	4000183706	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109594	897,758.00	3417084339	4000171125	CIB

Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109593		341,405.00	3417084097		4000171405	CIB
Utility Powertech LTD	Kahalgaon	1022758	03.08.2017	2017105687		1,519,868.00	3417082217		4000179999	CIB
Utility Powertech LTD	Kahalgaon	1022758	08.08.2017	2017109592		118,087.00	3417084039		4600039545	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.08.2017	2017119284		3,470.00	3417087729		4000135175	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.08.2017	2017119283		86,706.00	3417087714		4000172324	CIB
Utility Powertech LTD	Kahalgaon	1022758	22.08.2017	2017119282		405,461.00	3417086812		4000171138	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	30.08.2017	2017124996		390,897.00	3417098467		4000186332	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	31.08.2017	2017125881		577,419.00	3417093757		4000181721	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	04.08.2017	2017106509		1,241,384.00	3417084945		4000183198	CIB
VIVEKA NAND SINGH	Ekchari	1066420	04.08.2017	2017106352		119,736.00	1317171106		4000176041	CIB
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	08.08.2017	3517015241	215279	45,684.00	1817014579	CHQ FROM E		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	08.08.2017	3517015237	215278	60,881.00	1317180576	4000175692		Cheque
YOURSELF-BLOOD STONE ENGINEERING WO		1044628	23.08.2017	3517016539	152973	906,897.00	1317195427	4		Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1147083	18.08.2017	5217004623	215282	198,638.00	5217004623	8200201657		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	23.08.2017	3517016555	215284	7,538.00	3417091163	CONFEDERAT	8200200815	Cheque
YOURSELF-DR B C ROY ENGINEERING COL		1103451	02.08.2017	3517014471	215276	29,560.00	1317160365	OFFCYCLE 1		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	16.08.2017	3517015897	215281	551,840.00	3417088593	2017400393	4000177962	Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	08.08.2017	3517015244	152972	120,000.00	1317180818	OFFCYCLE 0		Cheque
YOURSELF-NEOTIA INSTITUTE OF TECHNO		1121134	04.08.2017	3517014859	215277	41,005.00	1817014017	CHQ REC		Cheque
YOURSELF-YOURSELF	DELHI	1020770	03.08.2017	3517014727	123246	4,609,419.00				Cheque
YOURSELF-YOURSELF	KOLKATA	1020770	18.08.2017	3517016094	123247	2,985,744.00				Cheque