

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1160305	07.11.2017	2017177695		23,010.00	3417138827		4500036347	CIB
A K ENTERPRISES	DHANBAD	1059309	13.11.2017	2017183295		5,835,249.00	3417150591		4200045834	CIB
A K ENTERPRISES	DHANBAD	1059309	13.11.2017	2017183294		506,116.00	3417150574		4200046613	CIB
A K ENTERPRISES	DHANBAD	1059309	08.11.2017	2017179217		1,014,559.00	3417150588		4200046027	CIB
AALEE ENTERPRISES & SONS	PATNA	1141677	10.11.2017	2017181728		20,797.00	3417147816		4500037866	CIB
ABB India Ltd.	KOLKATA	1034593	20.11.2017	2017188740		151,200.00	3417160273		4000152904	CIB
ABB India Ltd.	KOLKATA	1034593	08.11.2017	2017179216		36,457.00	1317325299		5500022798	CIB
ABC TRADING PVT LTD	PATNA	1080135	03.11.2017	2017175082		37,000.00	3417149181		5500024724	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	08.11.2017	2017179587		61,992.00	3417070681		4000187527	CIB
ABDHESH PRASAD SINGH	PATNA	1146222	07.11.2017	2017177626		169,969.00	1317325085		5500026240	CIB
ACC LTD	PATNA	1028096	28.11.2017	2017195400		2,241,855.00	1317337846		4200046758	CIB
ACC LTD	PATNA	1028096	29.11.2017	2017196386		1,412,774.00	1317338258		4200046758	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	29.11.2017	2017196418		18,613.00	1317226285		4000181484	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	30.11.2017	2017197258		425,166.00	1317095830		4000181255	CIB
AJAY KUMAR	BARH	1040240	10.11.2017	2017181697		99,819.00	1317326676		5500026285	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	13.11.2017	2017183463		104,572.00	3417152795		4000187744	CIB
AMAR CONVEYOR ROLLER INDUSTRIES	KORBA	1027999	29.11.2017	2017196385		175,175.00	1317094050		4200043705	CIB
AMAR YADAV S/O DWARIKA YADAV	PATNA	1118454	17.11.2017	2017187327		22,931.00	1317332462		4000186142	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	24.11.2017	2017193079		181,000.00	1816000549		40053614	CIB
ANAMICA ENGINEERING	BARH	1039363	13.11.2017	2017183435		127,564.00	3417148866		4000190429	CIB
ANAMICA ENGINEERING	BARH	1039363	13.11.2017	2017183436		28,984.00	1317328488		4000173011	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	28.11.2017	2017195625		220,759.00	1317337764		5500020117	CIB
ANIL KUMAR SINHA	Patna	1063555	23.11.2017	2017192179		9,000.00	3417159643		8200211363	CIB
ANIL KUMAR SINHA	Patna	1063555	23.11.2017	2017192180		82,080.00	3417159806		8200211365	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	20.11.2017	2017188742		22,991.00	1317333053		4000186314	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	21.11.2017	2017189265		47,471.00	3417070744		4600043331	CIB
ANURADHA SINGH	PATNA	1137576	28.11.2017	2017195639		172,391.00	1317338016		4600040328	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	23.11.2017	2017192175		6,638.00	3417164499		8200070188	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	23.11.2017	2017192177		251,496.00	3417161478		8200004621	CIB
AO (Cash) BSNL PGMTD Patna	PATNA	1023660	23.11.2017	2017192176		1,198.00	3417161494		8200070188	CIB
APJ ENTERPRISES	KAHALGAON	1059364	28.11.2017	2017195701		1,449,354.00	3417161032		4000190332	CIB
APJ ENTERPRISES	KAHALGAON	1059364	28.11.2017	2017195702		621,151.00	3417161057		4000190332	CIB
ARJUN KUMAR	Bhagalpur	1059502	23.11.2017	2017192124		893,002.00	1317335431		4000184133	CIB
ARJUN KUMAR	Bhagalpur	1059502	08.11.2017	2017179583		808,015.00	1317326140		4000184133	CIB
ARJUN KUMAR	Bhagalpur	1059502	16.11.2017	2017186257		749,133.00	1317329426		4000188896	CIB

ARJUN KUMAR	Bhagalpur	1059502	06.11.2017	2017176276	675,010.00	1317320041	4000188896	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	14.11.2017	2017184338	11,149.00	3417156289	4500037628	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	14.11.2017	2017184337	12,214.00	3417150700	4500037628	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	07.11.2017	2017177690	19,552.00	3417132133	4500037008	CIB
ARUN ELECTRICALS	BEGUSARAI	1137514	10.11.2017	2017181722	23,010.00	3417150684	4500037327	CIB
ARUN KUMAR	BARH	1131799	20.11.2017	2017188702	39,162.00	1317333269	4600046100	CIB
ARUN KUMAR	BARH	1131799	10.11.2017	2017181833	99,716.00	3417128257	4000191830	CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	13.11.2017	2017183461	24,939.00	1317328205	4000186310	CIB
ARUN KUMAR RAM	GODDA	1059504	24.11.2017	2017192985	717,240.00	1317335955	4000170309	CIB
ARVIND KUMAR	PATNA	1070243	20.11.2017	2017188696	92,797.00	1317333134	5500024492	CIB
ARVIND KUMAR	PATNA	1070243	20.11.2017	2017188697	93,262.00	1317333153	5500024492	CIB
ARVIND KUMAR	PATNA	1070243	20.11.2017	2017188698	23,393.00	1317333089	4000186278	CIB
ARVIND KUMAR	PATNA	1070243	02.11.2017	2017173788	55,017.00	1317290950	4600046736	CIB
ARVIND KUMAR	PATNA	1070243	07.11.2017	2017177682	39,824.00	1317321793	4600046736	CIB
ARVIND KUMAR	PATNA	1070243	10.11.2017	2017181781	98,870.00	1317327763	4600040871	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	17.11.2017	2017187355	25,458.00	1317332261	4000186289	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.11.2017	2017180830	15,000.00	3417150080	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	22.11.2017	2017190777	21,128,139.00	3417157795	8200203077	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	23.11.2017	2017192025	4,009.00	3417157818	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.11.2017	2017180831	14,997.00	3417154225	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.11.2017	2017180833	404,118.00	3417130907	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	09.11.2017	2017180832	15,000.00	3417150085	8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	27.11.2017	2017194724	94,456.00	3417168323	8200202021	CIB
AUGUST LEGAL	NEW DELHI	1114476	23.11.2017	2017192184	5,544.00	3417158215	8200197995	CIB
AUGUST LEGAL	NEW DELHI	1114476	23.11.2017	2017192187	39,420.00	3417159595	8200211361	CIB
AUGUST LEGAL	NEW DELHI	1114476	23.11.2017	2017192186	39,420.00	3417159574	8200211356	CIB
AUGUST LEGAL	NEW DELHI	1114476	23.11.2017	2017192185	151,708.00	3417158217	8200197993	CIB
Aakar Engineers & Contractors	Meerut	1074259	28.11.2017	2017195442	1,894,389.00	1317337752	5500025566	CIB
Abhishek Gas Enterprises	BARH	1043566	23.11.2017	2017192023	39,709.00	3417158475	8200208042	CIB
Abhishek Gas Enterprises	BARH	1043566	23.11.2017	2017192022	87,117.00	3417157875	8200207610	CIB
Abhishek Gas Enterprises	BARH	1043566	23.11.2017	2017192021	101,406.00	3417157872	8200208039	CIB
Abhishek Gas Enterprises	BARH	1043566	23.11.2017	2017192020	55,312.00	3417157865	8200208043	CIB
B P SINGH	BARH	1039474	09.11.2017	2017180828	67,500.00	3417153616	8200210656	CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	09.11.2017	2017180912	77,551.00	1317327229	4000159630	CIB
BADEHI ENTERPRISES	JAMSHEDPUR	1065805	13.11.2017	2017183460	665,337.00	3417151102	4200043544	CIB
BALAJEE CONSTRUCTION	PATNA	1156912	10.11.2017	2017181784	9,310.00	3417153931	8200209073	CIB
BALAJEE CONSTRUCTION	PATNA	1156912	02.11.2017	2017173791	9,212.00	3417140445	8200208321	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	09.11.2017	2017180911	166,261.00	3417151029	8200207690	CIB
BEML 9000459749	Ranchi	1039483	15.11.2017	2017185337	98,348.00	1317329933	4000178616	CIB

BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	28.11.2017	2017195584		7,366,000.00	3417154019	4000188128	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	07.11.2017	2017177550		56,596,842.00	1317320938	5500001261	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	27.11.2017	2017194743		492,258.00	1317270716	4000181908	CIB	
BKB TRANSPORT PVT LTD	BOKARO	1064003	08.11.2017	2017179554		53,551,320.00	1317245108	4000164568	CIB	
BKB TRANSPORT PVT LTD	BOKARO	1064003	08.11.2017	2017179144		38,974,532.00	1317321761	4000164568	CIB	
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	23.11.2017	2017192127		26,737.00	1317335542	4000186224	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	16.11.2017	2017186231		1,445,801.00	1317328460	5500005170	CIB	
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.11.2017	2017180928		2,014,007.00	1316139223	4000159582	CIB	
CHANDRA KIRAN	PATNA	1134601	07.11.2017	2017177762		25,110.00	3417151341		CIB	
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	24.11.2017	2017193118		853,443.00	1317336078	4000173000	CIB	
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.11.2017	2017175340		96,360.00	3417147839	4000174216	CIB	
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	29.11.2017	2017196417		382,273.00	3417166625	4000190673	CIB	
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	07.11.2017	2017177697		252,000.00	1316508442	4000177695	CIB	
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	07.11.2017	2017177696		145,200.00	1317147237	4000185921	CIB	
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	24.11.2017	2017192944		23,820,445.00	3417166046	4000187572	CIB	
COTS & COTS	NEW DELHI	1001256	08.11.2017	2017179215		1,315,991.00	1317326954	4200046445	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.11.2017	2017173705		2,455,583.00	5217008493	5500007197	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.11.2017	2017179572		849,336.00	1317325206	4000183663	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.11.2017	2017177686		877,647.00	1317325210	4000183663	CIB	
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.11.2017	2017188804		651,240.00	1316259965	5500007197	CIB	
DEVENDRA EQUIPMENT	PATNA	1097696	09.11.2017	2017180913		38,466.00	1317321487	4000178595	CIB	
DEVINDAR PRATAP WADHWA	NEW DELHI	1089988	10.11.2017	3517025641	366902	594,000.00	3417151069	SPML AWRS	8200207698	Cheque
DHARAMBEER KUMAR	NALANDA	1092855	23.11.2017	2017192182		900	3417159631	8200211370	CIB	
DHARAMBEER KUMAR	NALANDA	1092855	23.11.2017	2017192181		11,547.00	3417159604	8200211369	CIB	
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	07.11.2017	2017177684		23,594.00	1317321835	4000186276	CIB	
DHARMVIR YADAV	PATNA	1130059	24.11.2017	2017192989		146,924.00	1317336649	4600046423	CIB	
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	17.11.2017	2017187326		22,887.00	1317331700	4000186308	CIB	
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	07.11.2017	2017177637		12,570,687.00	1317325192	5500025239	CIB	
DOOSAN POWER SYSTEMS INDIA PVT. LTD	GURGAON	1146263	04.11.2017	2017175395		62,014,295.00	1317291882	5500024350	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.11.2017	2017193068		78,000.00	1817008327	40077317	CIB	
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	23.11.2017	2017192178		198,432.00	1317335911	4000177474	CIB	
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.11.2017	2017188739		125,993.00	1317333203	4000160060	CIB	
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	13.11.2017	2017183457		205,800.00	1317329262	4000165440	CIB	
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	06.11.2017	2017176278		875,860.00	1317150593	4000187742	CIB	
ELECTRO THERAPY	HOOGHLY	1132708	14.11.2017	2017184103		23,600.00	3417145819	4500036493	CIB	
ELECTRO THERAPY	HOOGHLY	1132708	14.11.2017	2017184336		21,240.00	3417145817	4500037182	CIB	
ELSTER METERING PVT LTD	MUMBAI	1047939	24.11.2017	2017193117		63,000.00	3417058373	4000185147	CIB	
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	23.11.2017	2017192024		22,130.00	3417135870	8200208311	CIB	
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.11.2017	2017188672		6,270,437.00	1317328851	4000180875	CIB	

FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.11.2017	2017180836		252,494.00	3417150570	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	09.11.2017	2017180835		536,213.00	3417150521	4000166455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	22.11.2017	2017190904		268,502.00	1317332483	4000164952	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.11.2017	2017181778		214,940.00	3417152349	4000172290	CIB
FULESHWAR PRASAD	BARH	1039575	13.11.2017	2017183437		31,292.00	3417086525	4000174340	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	14.11.2017	2017184335		11,429.00	1317328087	4000174093	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	06.11.2017	2017176312		4,107.00	3417117335	4500036411	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	06.11.2017	2017176313		12,160.00	3417117340	4500036325	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	06.11.2017	2017176316		14,597.00	3417106471	4500036112	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	06.11.2017	2017176315		23,305.00	3417106400	4500036326	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	06.11.2017	2017176314		4,130.00	3417117346	450003632	CIB
G G ENGINEERING WORKS	HOWRAH	1092472	06.11.2017	2017176311		11,800.00	3417117333	4500036411	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.11.2017	2017195519		1,722,812.00	3417160891	4000181419	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.11.2017	2017195518		2,563,078.00	3417160833	4000181419	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.11.2017	2017195517		4,114,660.00	3417160855	4000181419	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.11.2017	2017195516		3,330,586.00	3417160813	4000186106	CIB
GOLDEN UNION	KOLKATA	1054509	07.11.2017	2017177688		19,175.00	3417134816	4500037273	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	23.11.2017	2017192098		53,475.00	1317040779	4000171211	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	23.11.2017	2017192099		31,531.00	1317040666	4000178671	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.11.2017	2017196420		458,588.00	3417166452	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.11.2017	2017196419		460,315.00	3417164844	4000174775	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.11.2017	2017177692		53,676.00	3417139315	4000176197	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.11.2017	2017177691		66,312.00	3417139305	4000176197	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.11.2017	2017183293		95,883.00	3417030684	4600036067	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.11.2017	2017183292		66,030.00	3417031075	4600037237	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	13.11.2017	2017183291		14,675.00	3417031078	4600037238	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	29.11.2017	2017196387		728,642.00	1317338119	5500026247	CIB
HARI CONSTRUCTION & ASSOCIATES PVT LTD	BEGUSARAI	1080233	14.11.2017	2017184345		6,294,987.00	1317330137	5500025363	CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	22.11.2017	2017191040		19,917.00	1317335510	5500022583	CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	22.11.2017	2017191039		264,742.00	1317335496	5500004753	CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	22.11.2017	2017191038		719,323.00	1317334881	5500015348	CIB
HYDROFAB ENGINEERING CONCERN	HOWRAH	1148753	24.11.2017	2017193119		12,518.00	3417158941	4500037843	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.11.2017	2017175341		284,599.00	1317320634	4000179806	CIB

IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	14.11.2017	2017184222		683	1317148733	4000184467	CIB	
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	15.11.2017	2017185342		35,822.00	1317024598	5500025671	CIB	
INDU SINGH	BARH	1123146	07.11.2017	2017177759		49,018.00	3417151339		CIB	
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	08.11.2017	2017179577		13,500.00	3417153183	8200210532	CIB	
India Marketing	Patna	1022738	14.11.2017	2017184334		8,662.00	3417129691	4600038888	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017192017		44,541.00	3417159344	8200211455	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017183433		71,159.00	3417156007	8200211033	CIB	
J D KAPOOR	NEW DELHI	1140882	10.11.2017	3517025642	366903	540,000.00	3417151153	SPML AWRS	8200207703	Cheque
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	13.11.2017	2017183448		63,521.00	1317329244	4600042587	CIB	
JUSTICE I.P VASISHTH	FARIDABAD	1144838	09.11.2017	2017180915		540,000.00	3417151116	8200207701	CIB	
JYOTI GUPTA	PATNA	1132271	07.11.2017	2017177761		13,500.00	3417149273	8200200760	CIB	
Jai gopal Gupta	Noida	1014939	09.11.2017	2017180886		213,840.00	3417152424		CIB	
KALYANPUR CEMENTS LTD	PATNA	1039646	28.11.2017	2017195441		816,720.00	3417168367	4200042794	CIB	
KAMALESH KUMAR S/O VISHUN DEV PRASAD	PATNA	1123761	13.11.2017	2017183450		30,861.00	1317328653	4000172107	CIB	
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	09.11.2017	2017180882		180,334.00	1317092862	4000169529	CIB	
	DISTT-									
KARI RAI	BEGUSARAI.	1131407	07.11.2017	2017177625		251,410.00	1317321541	5500026893	CIB	
KARNVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	08.11.2017	2017179586		85,260.00	3417147950	4000192772	CIB	
KONE Elevator India Pvt Ltd	KOLKATA	1057367	08.11.2017	2017179574		101,080.00	1317325267	4000187078	CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	27.11.2017	2017194699		66,005.00	3417161615	4600036361	CIB	
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	24.11.2017	2017192986		152,903.00	1317335863	4000175486	CIB	
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	27.11.2017	2017194728		266,805.00	1317337345	4000159415	CIB	
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	13.11.2017	2017183445		27,791.00	1317328483	4000186300	CIB	
LAKHMANI INFOTECH	PATNA	1072203	24.11.2017	2017192871		761,400.00	1317336092	4600047037	CIB	
LALAN CONSTRUCTION	BHAGALPUR	1049063	13.11.2017	2017183439		401,582.00	1317329398	4000175117	CIB	
LOKENATH ENTERPRISES	KOLKATA	1062535	09.11.2017	2017180837		20,076.00	3417148508	4500036754	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	07.11.2017	2017177680		366,612.00	1317325133	4000188194	CIB	
M K ELECTRICAL WORKS	PATNA	1060253	03.11.2017	2017175081		206,699.00	1317319979	4000168670	CIB	
M S ENTERPRISES	NAGPUR	1023437	21.11.2017	2017189267		1,179,675.00	1317334069	4000189454	CIB	
M/S PCK SINGH	Bhagalpur	1060591	14.11.2017	2017184223		408,709.00	1315265888	5500018459	CIB	
M/S PCK SINGH	Bhagalpur	1060591	10.11.2017	2017181780		271,354.00	1317328125	4000165129	CIB	
M/S PCK SINGH	Bhagalpur	1060591	10.11.2017	2017181779		393,207.00	1317328090	4000165129	CIB	
M/S PCK SINGH	Bhagalpur	1060591	03.11.2017	2017175072		37,650.00	1316151259	4000161271	CIB	
M/S PCK SINGH	Bhagalpur	1060591	21.11.2017	2017189256		48,000.00	1317334541	5500018459	CIB	
MADAN MALAKAR	PATNA	1144442	27.11.2017	2017194700		13,662.00	3417135819	8200206662	CIB	
MADAN MOHAN PRASAD SINGH	BARH	1147303	09.11.2017	2017180839		27,000.00	3417153619	8200210658	CIB	
MAGADH BATTERY CENTRE	BARH	1088879	03.11.2017	2017175083		20,574.00	1317319989	4500037073	CIB	
MAHENDRA TIWARI	GORAKHPUR	1130187	07.11.2017	2017177760		15,300.00	3417151340		CIB	
MAHESH TRADING CO.	PATNA	1160277	14.11.2017	2017184339		20,484.00	3417150678	4500036541	CIB	
MAHESH TRADING CO.	PATNA	1160277	14.11.2017	2017184340		15,966.00	3417154894	4500038011	CIB	
MAHESH TRADING CO.	PATNA	1160277	14.11.2017	2017184341		19,206.00	3417150670	4500036499	CIB	

MAHESH TRADING CO.	PATNA	1160277	14.11.2017	2017184342	23,598.00	3417150654	4500036908	CIB
MANGALAM KUMAR	PATNA	1137052	28.11.2017	2017195627	71,643.00	1317337917	4600046530	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	17.11.2017	2017187145	350,296.00	1317331739	5500024460	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	02.11.2017	2017173789	16,965.00	3417147791	8200209831	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	02.11.2017	2017173790	14,976.00	3417147771	8200209840	CIB
MANOJ KUMAR S/O SHRI VRIJNANDAN PRASAD YADAV	PATNA	1104929	17.11.2017	2017187324	23,541.00	1317332177	4000186286	CIB
MD MUMTAJ	PATNA	1040276	07.11.2017	2017177755	123,874.00	3417149212	8200209976	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.11.2017	2017197256	16,242,426.00	1317338620	5500023979	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	14.11.2017	2017184344	8,788,535.00	1317329885	5500026093	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	27.11.2017	2017194697	22,476.00	1317007795	4000165155	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	10.11.2017	2017181714	15,600.00	1317327634	4600045235	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	10.11.2017	2017181723	1,062.00	3417154153	4500036782	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	10.11.2017	2017181724	3,304.00	3417154155	4500036782	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	10.11.2017	2017181725	4,969.00	3417154157	4500036782	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	10.11.2017	2017181726	4,064.00	3417154160	4500036782	CIB
MONDAL ENGINEERING CONCERN	HOWRAH	1139942	10.11.2017	2017181727	2,124.00	3417154162	4500036782	CIB
MRITUNJAY KUMAR	PATNA	1112528	07.11.2017	2017177683	24,219.00	1317325664	4000186290	CIB
MRS.PUSHPA SINGH	PATNA	1114986	08.11.2017	2017177811	20,160.00	3417149259	8200200754	CIB
MUKAND ENGINEERS LTD	THANE	1132011	13.11.2017	2017183296	110,167.00	1317328708	5500023926	CIB
MUKAND ENGINEERS LTD	THANE	1132011	24.11.2017	2017192872	1,793,556.00	1317335709	5500021570	CIB
MUKAND LTD	THANE	1039402	20.11.2017	2017188617	806,078.00	1317333381	4200014866	CIB
MUKAND LTD	THANE	1039402	15.11.2017	2017185314	279,305.00	1317330324	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	08.11.2017	2017179575	59,153.00	1317325787	4000186317	CIB
MUKESH KUMAR SINGH	BARH	1060836	28.11.2017	2017195638	336,798.00	1317337501	4600046827	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.11.2017	2017175302	811,809.00	1317319890	4000178917	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	09.11.2017	2017180922	2,369,894.00	3417154612	4000178917	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	24.11.2017	2017192987	52,558.00	1317335423	4000186283	CIB
Millennium Enterprise	New Delhi	1082767	08.11.2017	2017179576	240,100.00	1317325298	4000169515	CIB
N S ENTERPRISES	BARH	1128951	07.11.2017	2017177689	18,600.00	3417139030	4500036564	CIB
NARESH PRASAD SINGH	PATNA	1114987	07.11.2017	2017177758	18,000.00	3417149266	8200200753	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	08.11.2017	2017179199	2,641,356.00	1317325778	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	06.11.2017	2017176262	1,677,542.00	1317321043	5500003647	CIB
NAWAL KISHORE SINGH	PATNA	1109064	21.11.2017	2017189263	22,948.00	3117019828		CIB
NCC LIMITED	HYDERABAD	1013393	07.11.2017	2017177623	1,396,131.00	1317325066	4200014563	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	10.11.2017	2017181893	1,630,938.00	1317328122	ERS CURREN	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	21.11.2017	2017189261	372,327.00	1317333926	4600045562	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.11.2017	2017175334	323,518.00	1317320779	4000184610	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	29.11.2017	2017196395	134,218.00	1317337621	4600034908	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	28.11.2017	2017195637	1,894.00	1317337620	4000176582	CIB

NTNN QUEST ENGINEERING PRIVATE LIMITED	CHENNAI	1158724	13.11.2017	2017183452		22,066.00	3417155788	4500038096	CIB
NTPC EMPLOYEES UNION BARH	BARH	1154285	09.11.2017	2017180840		4,650.00	1317327448	2070607	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	28.11.2017	2017195460		15,344.00	1317328071	4200046453	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	06.11.2017	2017176476		1,474,649.00	1317321547	4200046453	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	13.11.2017	2017183378		138,094.00	1317328071	4200046453	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	28.11.2017	2017195462		163,852.00	1317321547	4200046453	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	28.11.2017	2017195461		8,220.00	1317328489	4200046453	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	13.11.2017	2017183377		73,980.00	1317328489	4200046453	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.11.2017	2017188737		240,425.00	3417131647	4000191324	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	23.11.2017	2017192100		94,769.00	1316150117	4600037463	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	14.11.2017	2017184294		122,091.00	1317015823	4600042736	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.11.2017	2017180926		295,320.00	1317327462	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	09.11.2017	2017180927		159,186.00	1317327415	4000163692	CIB
PIONEER MECHANICALS	KOLKATA	1004286	20.11.2017	2017188694		18,289.00	3417148555	4500036737	CIB
PIYUSHA	PATNA	1101668	07.11.2017	2017177757		20,790.00	3417151338		CIB
POST MASTER MAIN POST OFFICE	BARH	1163136	23.11.2017	3517027047	366910	40,000.00	5217009473	CENTRAL DI	Cheque
POWER MACHINES INDIA LTD	NEW DELHI	1039766	22.11.2017	2017190674		15,714,152.00	1317334025	5500027937	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	22.11.2017	2017190736		4,796,725.00	1317334097	4200013481	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	24.11.2017	2017192870		2,196,670.00	1317335788	5500027937	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	13.11.2017	2017183449		213,215.00	1317327876	4000160065	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	10.11.2017	2017181698		20,782.00	1317320979	8200202368	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	15.11.2017	2017185338		92,129.00	1317329494	4000173223	CIB
PRAMOD KUMAR	HAZARIBAGH	1156522	07.11.2017	2017177694		28,010.00	1317321049	4000187404	CIB
PRAMOD KUMAR	HAZARIBAGH	1156522	07.11.2017	2017177693		27,535.00	1317321497	4000187404	CIB
PRATHMESH UDYOG	KORBA	1031511	08.11.2017	2017179573		12,576.00	3417151207	4000190151	CIB
PRAVEEN KUMAR	PATNA	1091950	08.11.2017	2017179585		24,300.00	3417152035	8200210449	CIB
PREM KUMAR	BURDWAN	1135325	01.11.2017	2017172693		216,750.00	1317291650	5500019474	CIB
PREM KUMAR	BURDWAN	1135325	01.11.2017	2017172685		216,749.00	1317291628	5500018917	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	10.11.2017	2017181782		228,803.00	1317327670	4000164192	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	13.11.2017	2017183443		246,678.00	1317327892	4000177712	CIB
Patliputra Equipments Pvt Ltd	Patna	1081266	10.11.2017	2017181720		21,071.00	3417148442	4500038116	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	09.11.2017	3517025527	366898	32,400.00	3417153307	NCQC-2017/	8200210582 Cheque
R MANJHI	BARAULI	1062668	09.11.2017	2017180838		601,875.00	1317326833	4000186209	CIB
RAJ DEO YADAV	BARH	1133010	10.11.2017	2017181716		34,651.00	1317328190	4000186207	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184098		3,741.00	3417155372	8200210965	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184099		2,393.00	3417155374	8200210965	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184100		6,039.00	3417155377	8200210965	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184097		5,928.00	3417155370	8200210965	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184096		6,797.00	3417155369	8200210965	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184095		5,264.00	3417155366	8200210965	CIB

RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184094	4,465.00	3417155359	8200210965	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	14.11.2017	2017184093	2,266.00	3417155354	8200210965	CIB
RAJIV KUMAR SINGH	PATNA	1150726	07.11.2017	2017177765	47,700.00	3417149204	8200201388	CIB
RAJNEESH RANJAN	BARH	1115101	08.11.2017	2017177812	9,000.00	3417149272	8200200758	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	17.11.2017	2017187356	21,680.00	1317331761	4000186304	CIB
RAM NIWAS SINGH	BARH	1039802	07.11.2017	2017177624	265,614.00	3417137968	4600046132	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	10.11.2017	2017181783	180,610.00	1317327587	4000177540	CIB
RAMAKANT ENTERPRISES	BARH	1040287	13.11.2017	2017183438	165,398.00	1317328117	4600046577	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	16.11.2017	2017186290	2,642,265.00	1317330964	5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	17.11.2017	2017187130	1,763,880.00	1317332186	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.11.2017	2017195459	1,451,089.00	1317337403	5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	29.11.2017	2017196394	655,624.00	1317338359	5500009522	CIB
RANDHEER KUMAR S/O VISHNUDEV PRASAD	PATNA	1118261	20.11.2017	2017188701	77,266.00	1317333506	4000186316	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	04.11.2017	2017175335	102,339.00	3417147440	4000191782	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	08.11.2017	2017179618	23,594.00	1317326952	4000186313	CIB
RANJEET PRASAD	PATNA	1140238	13.11.2017	2017183451	21,800.00	3417156016	8200211044	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	03.11.2017	2017175051	133,525.00	1317319548	4000183664	CIB
rites ltd	GURGAON	1004810	28.11.2017	2017195636	1,217,473.00	1317338263	4000182955	CIB
rites ltd	GURGAON	1004810	21.11.2017	2017189268	1,206,254.00	1317333685	4000182955	CIB
rites ltd	GURGAON	1004810	27.11.2017	2017194698	1,217,473.00	1317333699	4000182955	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	20.11.2017	2017188738	537,407.00	1317333149	4000170293	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	27.11.2017	2017194727	261,294.00	1317337330	4000184268	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	09.11.2017	2017180834	427,572.00	1317325176	4000184268	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	13.11.2017	2017183462	165,003.00	1317328487	4000180181	CIB
RVK CONSTRUCTION	BARH	1039827	23.11.2017	2017192018	58,153.00	3417162168	8200210688	CIB
S N SINGH	HAZARIBAGH	1041259	09.11.2017	2017180829	286,677.00	1317326733	4000183667	CIB
S N SINGH	HAZARIBAGH	1041259	24.11.2017	2017192983	554,756.00	1317335826	4000176503	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	07.11.2017	2017177687	19,080.00	1317325088	4000187508	CIB
S R ELECTRICALS	BHAGALPUR	1078517	27.11.2017	2017194729	29,588.00	1317337288	4000184750	CIB
S R ELECTRICALS	PATNA	1053499	22.11.2017	2017190903	505,910.00	1317334052	4000173886	CIB
S R ELECTRICALS	PATNA	1053499	27.11.2017	2017194725	175,453.00	3417161350	4000178026	CIB
S R ELECTRICALS	PATNA	1053499	24.11.2017	2017193069	226,783.00	1316148645	4000159998	CIB
S R ELECTRICALS	PATNA	1053499	24.11.2017	2017192984	371,755.00	1317336104	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	20.11.2017	2017188695	394,941.00	1317333049	4000173978	CIB
S R ELECTRICALS	PATNA	1053499	13.11.2017	2017183440	181,286.00	1317328024	4000174834	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.11.2017	2017174975	694,509.00	1317292548	5500026330	CIB
S.K.CONSTRUCTION	PATNA	1144018	17.11.2017	2017187159	60,064.00	1317332540	1144018	CIB
SANJAY KUMAR	PATNA	1146594	08.11.2017	2017179200	45,381.00	1316446424	4600039353	CIB
SANJAY KUMAR	PATNA	1146594	10.11.2017	2017181834	99,716.00	3417148088	4000191829	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	20.11.2017	2017188700	22,197.00	1317333186	4000186279	CIB



SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	08.11.2017	2017179584	31,260.00	1317325893	4000186282	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	17.11.2017	2017187323	25,489.00	1317332268	4000186282	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	28.11.2017	2017195651	72,181.00	1316128513	4000165162	CIB
SANJEET KUMAR	BARH	1135311	14.11.2017	2017184104	26,252.00	1317327769	4000186318	CIB
SANTOSH KUMAR	BARH	1152655	14.11.2017	2017184224	36,912.00	1317249196	4000191535	CIB
SAROJ RANJAN	PATNA	1149998	07.11.2017	2017177764	47,700.00	3417149196	8200200192	CIB
SATISH KUMAR	PATNA	1151134	15.11.2017	2017185343	8,853.00	1317320780	4000193416	CIB
SATISH KUMAR	PATNA	1151134	23.11.2017	2017192188	29,257.00	1317334760	4600046676	CIB
SATISH KUMAR	PATNA	1151134	23.11.2017	2017192189	29,710.00	1317334768	4600046676	CIB
SATISH KUMAR	PATNA	1151134	23.11.2017	2017192190	52,790.00	1317334796	4600042263	CIB
SATISH KUMAR	PATNA	1151134	23.11.2017	2017192191	61,292.00	3417155906	4600042263	CIB
SATISH KUMAR	PATNA	1151134	20.11.2017	2017188744	53,919.00	3417157688	4600047716	CIB
SATISH KUMAR	PATNA	1151134	04.11.2017	2017175342	57,477.00	1317320780	4000193416	CIB
SAYMA JAMIL	LUCKNOW	1093110	07.11.2017	2017177756	17,528.00	3417151337		CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177677	203,261.00	3417142915	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177676	203,469.00	3417142884	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177675	198,790.00	3417142926	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177674	193,280.00	3417143076	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177673	203,053.00	3417143084	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177672	198,686.00	3417142938	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177671	202,221.00	3417143098	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177670	187,457.00	3417143106	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177668	206,380.00	3417143120	4200046453	CIB
SHAKAMBARİ ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.11.2017	2017177669	192,136.00	3417143116	4200046453	CIB
SHAMBHU PRASAD GUPTA	BHAGALPUR	1153799	10.11.2017	2017181699	140,071.00	1317327695	5500026424	CIB
SHARWAN KUMAR	PATNA	1143315	23.11.2017	2017191964	42,395.00	1316349522	4600039478	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	20.11.2017	2017188743	86,859.00	1317333105	4600045566	CIB
SHREERAM RUBBER INDUSTRIES	HOWRAH	1106613	06.11.2017	2017176355	1,415,714.00	1317280905	4000189747	CIB
SHREERAM RUBBER INDUSTRIES	HOWRAH	1106613	06.11.2017	2017176354	1,704,636.00	3417139229	4000189747	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	22.11.2017	2017190905	423,173.00	1317334469	4600043083	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	23.11.2017	2017192019	32,716.00	3417125591	4600040873	CIB
SIEMENS LTD	GURGAON	1005911	07.11.2017	2017177636	4,758,297.00	1317321509	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	13.11.2017	2017183290	1,972,546.00	1317328103	5500008877	CIB
SMT EXPORTS	HARIDWAR	1102604	13.11.2017	2017183284	1,077,003.00	1317197330	4200045380	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.11.2017	2017183459	833,588.00	3417155461	8200210797	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	09.11.2017	2017180884	21,618.00	3417148542	4500036695	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	09.11.2017	2017180883	8,845.00	3417148534	4500036696	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	09.11.2017	2017180885	22,278.00	3417148515	4500036628	CIB
SUDHA ENTERPRISE	PATNA	1146563	21.11.2017	2017189272	108,074.00	1317334016	4000172998	CIB
SUDHA ENTERPRISE	PATNA	1146563	21.11.2017	2017189271	129,874.00	1317334009	4000181944	CIB

SUDHA SINGH	BEGUSARAI	1040300	21.11.2017	2017189262	95,874.00	3417154767	5500013958	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	24.11.2017	2017192988	68,655.00	1317336515	4600046353	CIB
SUDHEER KUMAR S/O KAMESHAWAR PRASAD	PATNA	1122189	28.11.2017	2017195626	27,887.00	1317337536	4000186271	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	09.11.2017	2017180914	152,975.00	1317153080	4000184009	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	17.11.2017	2017187325	139,501.00	1317331682	4000171298	CIB
SUNIL KUMAR SINGH	DEORIA	1151421	17.11.2017	2017187086	742,830.00	1317331404	5500025449	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	13.11.2017	2017183446	26,438.00	1317328638	4000186296	CIB
SURENDRA KUMAR	BARH	1158755	13.11.2017	2017183453	21,811.00	1317328657	4000187795	CIB
Siya Ram Prasad S/o Shri Bhaso Prasad	Patna	1079384	20.11.2017	2017188699	21,171.00	1317332809	4000186315	CIB
T N TIWARI ERECTORS	SIWAN	1136573	23.11.2017	2017191952	12,500.00	1317112264	5500024854	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.11.2017	2017181692	3,303,673.00	1317327706	5500027834	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.11.2017	2017183434	401,951.00	1317328101	4000182558	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	21.11.2017	2017189270	158,204.00	1317333793	4000159930	CIB
TRF LTD	JAMSHEDPUR	1018313	28.11.2017	2017195688	7,387,583.00	1317338086	5500014942	CIB
TRF LTD	JAMSHEDPUR	1018313	30.11.2017	2017197257	1,829,000.00	3417167932	4200046321	CIB
TRF LTD	JAMSHEDPUR	1018313	28.11.2017	2017195703	803,250.00	3417169553	4000183659	CIB
TRF LTD	JAMSHEDPUR	1018313	03.11.2017	2017174997	1,596,796.00	1317319543	5500007507	CIB
TRISHLA	HAZARIBAGH	1149996	07.11.2017	2017177763	47,700.00	3417149194	8200200552	CIB
The Oriental Insurance Company Ltd	Patna	1022777	16.11.2017	2017186419	154,812.00	1317328659	8200210923	CIB
UMA EARTH MOVERS	BHAGALPUR	1087258	28.11.2017	2017195650	143,095.00	3417150203	5500007355	CIB
UMESH KUMAR	PATNA	1096789	14.11.2017	2017184102	24,715.00	1317328096	4000186284	CIB
UMESH PRASAD SINGH	PATNA	1072928	23.11.2017	2017192125	58,469.00	1317335380	4000186158	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	03.11.2017	2017175050	1,305,958.00	1317199790	4000179677	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	10.11.2017	2017181721	204,973.00	1317326975	4000179677	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	13.11.2017	2017183441	21,736.00	3417151235	4500038300	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	13.11.2017	2017183442	22,231.00	3417151231	4500038308	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.11.2017	2017194726	8,441.00	3016020766	100024858	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	20.11.2017	2017188741	98,100.00	1317333267	4600043645	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181828	1,107,041.00	3417127738	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181829	423,146.00	1317326096	4600042338	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181830	271,771.00	3417148127	5500017532	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181831	535,893.00	1317327556	4600042344	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181832	221,210.00	3417149855	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181885	248,184.00	3417147600	4000180208	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2017	2017194517	998,131.00	3417169067	4600047300	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2017	2017194744	608,394.00	3417165436	4000183289	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2017	2017194745	531,041.00	3417164051	4000169732	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2017	2017195585	527,575.00	3417164258	4000188602	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2017	2017195586	218,983.00	3417164163	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2017	2017195587	403,233.00	1317337569	4600042428	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2017	2017195588	268,043.00	1317337994	4600042502	CIB

UTILITY POWERTECH LTD	PATNA	1115846	09.11.2017	2017180929	210,965.00	3417127398	4000190276	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.11.2017	2017180925	446,097.00	1317327311	4000173213	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.11.2017	2017180924	628,145.00	3417149678	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	09.11.2017	2017180923	1,243,522.00	3417127769	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.11.2017	2017187363	516,311.00	3417154362	4000189585	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.11.2017	2017197259	516,228.00	3417166549	4000176313	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.11.2017	2017197260	628,026.00	3417170221	4000160379	CIB
UTILITY POWERTECH LTD	PATNA	1115846	06.11.2017	2017176279	127,094.00	3417148455	4000176830	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.11.2017	2017179620	222,601.00	3417149908	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.11.2017	2017179619	1,933,794.00	3417148091	4000178736	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190892	663,064.00	3417161524	4000180436	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190893	303,666.00	3417125656	4600042248	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190894	1,284,972.00	3417161223	4000175737	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190895	221,538.00	3417161555	4600046237	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190896	1,130,467.00	3417161051	4000176878	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190897	642,603.00	3417161619	4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190898	1,407,827.00	1317332553	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190899	256,455.00	3417157013	4000180208	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017190906	2,058,230.00	3417161817	4000172627	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.11.2017	2017191059	1,463,789.00	3417162277	4000179756	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2017	2017188796	1,213,887.00	1317333268	4600042444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.11.2017	2017192128	2,545,358.00	3417159134	4000160288	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.11.2017	2017192129	108,665.00	3417156678	4000177100	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.11.2017	2017192130	112,287.00	3417156655	4000177100	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.11.2017	2017183456	617,828.00	1317328073	4600043096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	13.11.2017	2017183455	923,855.00	1317327925	4600042113	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2017	2017188795	1,335,500.00	3417154681	4000189831	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2017	2017188794	173,611.00	3417159023	4000189223	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2017	2017188793	633,132.00	3417162161	4000183289	CIB
UTILITY POWERTECH LTD	PATNA	1115846	20.11.2017	2017188792	72,950.00	1317333257	4600042444	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2017	2017193135	165,543.00	3417164270	4600041096	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2017	2017193134	1,088,792.00	3417164162	4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181886	221,210.00	3417149889	4000182632	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181887	213,017.00	3417149070	4600046237	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181891	1,317,857.00	1317327708	4600046245	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181888	78,721.00	3417148867	4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181890	223,713.00	3417126938	4000160293	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2017	2017193070	34,746.00	1317237883	4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2017	2017181889	95,159.00	3415288342	5500017365	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	13.11.2017	2017183458	738,316.00	3417135925	4000188178	CIB
VIJAY KUMAR	PATNA	1068299	07.11.2017	2017177681	26,864.00	1317325392	4000186297	CIB

VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.11.2017	2017187354		48,673.00	1317332194	4000186302	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.11.2017	2017180887		232,333.00	1317326950	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.11.2017	2017189269		213,163.00	1317333780	4000160974	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.11.2017	2017184101		42,800.00	1317329606	4000165715	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	23.11.2017	2017192183		55,606.00	3417098207	4600046419	CIB
VIJAY RAY S/O BALESHWAR RAY	PATNA	1105376	13.11.2017	2017183444		24,607.00	1317328656	4000186269	CIB
VIMLESH KUMAR	BARH	1153884	14.11.2017	2017184105		63,144.00	1317328407	4000186213	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	08.11.2017	2017179218		383,606.00	1317326202	5500024182	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	13.11.2017	2017183447		27,944.00	1317328373	4000186222	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	27.11.2017	2017194723		52,430.00	1317337269	4000190340	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	27.11.2017	2017194722		52,430.00	1317337263	4000190340	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	27.11.2017	2017194721		52,430.00	1317337262	4000190340	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	27.11.2017	2017194720		52,430.00	1317337254	4000190340	CIB
VORTEX INDIA	SURAT	1042610	24.11.2017	2017193080		34,772.00	1317223025	4000177851	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	23.11.2017	2017192126		20,572.00	1317335242	4000186273	CIB
WPIL LTD	KOLKATA	1037627	17.11.2017	2017187353		282,240.00	1317328724	4000189497	CIB
WRIGHT & COMPANY	KOLKATA	1005579	22.11.2017	2017190753		2,385,000.00	1317335144	4000188531	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.11.2017	2017193152		804,182.00	1317335933	5500027683	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	10.11.2017	2017181715		15,022.00	3417153369	8200210627	CIB
YOURSELF-BLUE STAR LTD		1039502	10.11.2017	3517025639	366901	279,645.00	3517025639	LSC 2017-1	Cheque
YOURSELF-BLUE STAR LTD		1039502	20.11.2017	3517026718	366905	1,690,188.00	3517026718	4000186078	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	08.11.2017	3517025411	366897	2,686,460.00	1317326273	EMPL/17-18	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	22.11.2017	3517026962	366909	336,995.00	3517026962	LSC 2017-1	Cheque
YOURSELF-FLUIDOMAT LTD		1001862	10.11.2017	3517025635	366900	96,620.00	1317325179	SL/17-18/0	Cheque
YOURSELF-NATIONAL ACCREDITATION BOA		1009818	14.11.2017	3517026068	366904	11,940.00	3417153474	8200210635	8200210635
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	22.11.2017	3517026955	366908	3,292,790.00	3517026955	LSC 2017-1	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1130249	10.11.2017	3517025629	366899	62,637.00	3517025629	LSC 2017-1	Cheque
YOURSELF-WPIL LTD		1037627	22.11.2017	3517026942	366906	3,235,667.00	3517026942	LSC 2017-1	Cheque
YOURSELF-WPIL LTD		1037627	22.11.2017	3517026946	366907	1,975,712.00	3517026946	LSC 2017-1	Cheque
YOURSELF-WPIL LTD		1037627	28.11.2017	3517027591	366911	4,120,765.00	1317338422	15PSI/1017	Cheque