

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABINASH KUMAR-HUF	PATNA	1097169	08.09.2016	2016138306		56,520.00	3416116602			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	08.09.2016	2016138300		29,565.00	3416116592			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	12.09.2016	2016140880		8,625.00	3016009452		100017187	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	08.09.2016	2016138344		14,000.00	3416116612			CIB
AIRADS LTD	NEW DELHI	1009157	26.09.2016	2016152517		42,348.00	3416127833		4600037811	CIB
AJAY KUMAR	PATNA	1025988	08.09.2016	2016138295		18,270.00	3416116583			CIB
ANIL KUMAR THAKUR	PATNA	1033739	08.09.2016	2016138340		17,100.00	3416116586			CIB
ANUP KUMAR SINHA	PATNA	1125303	08.09.2016	2016138310		19,440.00	3416116606			CIB
ANURAG SINHA	PATNA	1092694	08.09.2016	2016138303		18,270.00	3416116597			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	28.09.2016	3516024028	464476	57,176.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	26.09.2016	3516023580	464475	7,246.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.09.2016	3516023388	464474	16,271.00				Cheque
ARVIND KUMAR JHA	KATIHAR	1133033	05.09.2016	2016134120		9,155.00	3116011660			CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	12.09.2016	2016140908		635,446.00	1816019820		RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	13.09.2016	2016142012		781,006.00	1816019999		RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	15.09.2016	2016145137		532,933.00	1816020364		RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	19.09.2016	2016147148		84,921.00	1816020570		RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	29.09.2016	2016156941		62,939.00	1816021826		RRAS WEEK	CIB
B N PANDEY	PATNA	1061811	05.09.2016	2016134125		5,341.00	3116011655			CIB
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	05.09.2016	2016134129		15,172.00	3116011661			CIB
BHRIGU NATH SINGH	SONEBHADRA	1116827	05.09.2016	2016134117		10,947.00	3116011650			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	19.09.2016	2016147219		133,863.00	1316208239		8200152222	CIB
BINAY KUMAR SINHA	PATNA	1093780	13.09.2016	2016141752		43,200.00	3416119659		3200016766	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	23.09.2016	2016150824		1,890,000.00	3416117754		8200175327	CIB
Bihar Hotels Limited	PATNA	1023666	12.09.2016	2016140876		130,947.00	3416107991		8200178036	CIB
Bihar Hotels Limited	PATNA	1023666	09.09.2016	2016138865		44,804.00	3416115219		8200178514	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	29.09.2016	2016156717		28,112.00	3416131273		8200180106	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	05.09.2016	2016134133		15,199.00	3016008751		100016470	CIB
Books in BP	PATNA	1023669	26.09.2016	2016152571		3,558.00	3016010411		100017550	CIB
C THAKUR	PATNA	1079107	05.09.2016	2016134111		17,442.00	3116011645			CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	23.09.2016	2016150749		134,108.00	1316209551		5500022769	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1141284	05.09.2016	2016134122		25,059.00	3116011653			CIB
CREATIVE CREATION	PATNA	1023676	26.09.2016	2016152518		59,354.00	3016010420		100018056	CIB

CREATIVE CREATION	PATNA	1023676	12.09.2016	2016140877		10,086.00	3016009483	100016560	CIB
CREATIVE CREATION	PATNA	1023676	07.09.2016	2016136697		8,575.00	3016009195	100016620	CIB
CREATIVE CREATION	PATNA	1023676	23.09.2016	2016150750		1,280.00	3016010365	100018197	CIB
CREATIVE CREATION	PATNA	1023676	05.09.2016	2016134130		38,693.00	3016008574	100016244	CIB
CREATIVE CREATION	PATNA	1023676	16.09.2016	2016145521		15,120.00	3016009825	100017482	CIB
D C COMMERCIAL TAXES	PATNA		12.09.2016	3516022085	464468	1,653.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121	07.09.2016	2016136918		46,658.00	3416115534		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.09.2016	2016142176		944,005.00	2016142056	2016142035	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	19.09.2016	2016147162		886,756.00	1816020570	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	12.09.2016	2016140916		301,804.00	1816019820	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	15.09.2016	2016145155		447,326.00	1816020364	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	29.09.2016	2016156946		616,296.00	1816021826	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	30.09.2016	2016158665		55,530.00	1316225120	rec of ven	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	19.09.2016	2016147152		96,933.00	1816020570	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	15.09.2016	2016145141		28,127.00	1816020364	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	29.09.2016	2016156945		127,334.00	1816021826	RRAS WEEK	CIB
DHANANJAY KUMAR	PATNA	1142774	08.09.2016	2016138312		17,172.00	3416116608		CIB
DIGVIJAY KUMAR	PATNA	1147676	08.09.2016	2016138314		14,400.00	3416116611		CIB
DINESH PRASAD GUPTA	JHARKHAND	1093188	05.09.2016	2016134127		4,055.00	3116011661		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	08.09.2016	2016138293		57,978.00	3416116620		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	12.09.2016	2016140911		987,009.00	1816019820	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	15.09.2016	2016145140		673,676.00	1816020364	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	29.09.2016	2016156944		575,054.00	1816021826	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	19.09.2016	2016147151		724,955.00	1816020570	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	13.09.2016	2016142015		1,086,681.00	1816019999	RRAS WEEK	CIB
FEDERATION OF PTI EMPLOYEES UNION SOUVEINIR COMMITTEE	PATNA	1150420	29.09.2016	3516024172	464477	29,400.00			Cheque
FRAMES COTTAGE	PATNA	1144534	26.09.2016	2016152519		4,025.00	3016010417	100018084	CIB
Ghosh Engineering Company	Patna	1022734	28.09.2016	2016155030		55,249.00	1316218202	4600032161	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	09.09.2016	2016138864		39,613.00	3416116305	8200178620	CIB
Graphline Computers (P) Ltd	Patna	1022773	12.09.2016	2016140875		50,531.00	3016009451	100017232	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	12.09.2016	2016140917		467,060.00	1816019820	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	19.09.2016	2016147163		3,503,431.00	1816020570	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	13.09.2016	2016142177		2,612,949.00	2016142057	2016142036	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	15.09.2016	2016145156		166,627.00	1816020364	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	29.09.2016	2016156947		2,943,208.00	1816021826	RRAS WEEK	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.09.2016	2016155995		3,566,802.00	1316220510	5500018626	CIB
HILSA ENTERPRISES	FARAKKA	1049111	23.09.2016	2016151466		957,492.00	1316214011	5500018622	CIB
HORIZON CONSTRUCTION	GAYA	1135076	15.09.2016	2016144130		449,571.00	1316200619	5500019639	CIB
ILIASH SHAIKH	FARAKKA	1053910	02.09.2016	2016133108		221,000.00	1316157489	5500018606	CIB
INDU BHUSHAN VERMA	Patna	1075335	08.09.2016	2016138298		15,300.00	3416116589		CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016152608	49,040.00	3016009824	100017467	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016138879	5,027.00	3016009248	100016793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016140865	48,921.00	3016009476	100016419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2016	2016141749	255,303.00	3416116485	4600033354	CIB
J G CARR & SON	Patna	1022775	20.09.2016	2016147811	15,400.00	3016010081	100017041	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	12.09.2016	2016140919	1,795,828.00	1816019820	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.09.2016	2016147165	1,679,683.00	1816020570	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	13.09.2016	2016142179	1,838,576.00	2016142080	2016142038	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.09.2016	2016156949	1,398,269.00	1816021826	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.09.2016	2016145158	1,332,855.00	1816020364	RRAS WEEK	CIB
KALA GUPTA	PATNA	1147500	08.09.2016	2016138343	13,950.00	3416116610		CIB
KIRAN MISHRA	VARANASI	1100778	07.09.2016	2016136970	41,956.00	3416115532		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	23.09.2016	2016150752	5,375.00	3416126715	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	08.09.2016	2016138342	17,172.00	3416116596		CIB
KRISHNA NAND JHA	PATNA	1105775	05.09.2016	2016134116	5,569.00	3116011671		CIB
LAKHMANI INFOTECH	PATNA	1072203	12.09.2016	2016140879	13,512.00	3016009454	100017231	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	07.09.2016	2016136691	66,050.00	3016009194	100016768	CIB
Lal Babu Roy	Muzaffarpur	1081615	16.09.2016	2016145921	727,708.00	1316205483	5500018797	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	13.09.2016	2016141750	189,185.00	1316191557	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	08.09.2016	2016138315	14,782.00	3416116613		CIB
MANJU RAI	PATNA	1026027	08.09.2016	2016138339	20,790.00	3416116584		CIB
MAYA DEVI	VARANASI	1137018	07.09.2016	2016136919	60,977.00	3416115535		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	05.09.2016	2016134123	17,761.00	3116011659		CIB
MEERA KITCHEN HOUSE	PATNA	1039693	16.09.2016	2016145668	20,945.00	3016009826	100016481	CIB
MEERA KITCHEN HOUSE	PATNA	1039693	09.09.2016	2016138880	5,300.00	3016009239	100016367	CIB
MUNNI DEVI	PATNA	1032293	07.09.2016	2016136917	5,342.00	3416115531		CIB
Madan Malakar	Patna	1079502	16.09.2016	2016145669	1,000.00	3016009775	100017552	CIB
Madan Malakar	Patna	1079502	05.09.2016	2016134132	9,000.00	3016008752	100016032	CIB
Mamta Travels & Caterers	PATNA	1023710	23.09.2016	2016150751	9,884.00	3016009823	100016713	CIB
NAND KISHORE PRASAD	PATNA	1061814	05.09.2016	2016134109	3,525.00	3116011649		CIB
NEW PUNJAB CROCKERY	PATNA	1140982	07.09.2016	2016136704	58,261.00	1816019448	464374	CIB
NISHI KANT SAH	PATNA	1086958	08.09.2016	2016138301	21,519.00	3416116593		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	12.09.2016	2016140910	2,264,199.00	1816019820	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	19.09.2016	2016147150	860,968.00	1816020570	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	15.09.2016	2016145139	2,654,393.00	1816020364	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	29.09.2016	2016156943	1,267,176.00	1816021826	RRAS WEEK	CIB

NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	13.09.2016	2016142014		546,923.00	1816019999	RRAS WEEK	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	09.09.2016	2016139155		60,000.00	3416116517	8200178639	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	29.09.2016	2016157437		175,000.00	3416132199	8200180177	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	16.09.2016	2016145667		177,245.00	3416117437	8200178690	CIB
P K VERMA	PATNA	1040192	08.09.2016	2016138297		104,987.00	3416116588		CIB
PALM TREE SERVICE STATION	Patna	1065220	28.09.2016	2016155031		65,164.00	3416125893	4600026460	CIB
PATNA MUNICIPAL CORPORATION	PATNA	1023717	12.09.2016	3516022098	464469	80,225.00			Cheque
PERFECT PACKERS & MOVERS	PATNA	1151302	09.09.2016	2016138881		20,561.00	3416113623	8200178401	CIB
PIYUSHA	PATNA	1101668	08.09.2016	2016138307		19,530.00	3416116603		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	07.09.2016	2016136920		37,572.00	3416115536		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	28.09.2016	2016155518		5,927,854.00	3416088554	8200169183	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	28.09.2016	2016155574		32,387,205.00	1816021623	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	01.09.2016	2016131135		16,405,656.00	1816018326	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	16.09.2016	2016145657		27,865,085.00	1816020396	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	08.09.2016	2016138313		16,200.00	3416116609		CIB
PRABHA TRIPATHI	PATNA	1136176	05.09.2016	2016134121		3,242.00	3116011652		CIB
PRAKASH KUMAR SINHA	GAYA	1091451	05.09.2016	2016134113		13,388.00	3116011657		CIB
PRINTMART (INDIA) PVT LTD	PATNA	1151533	07.09.2016	2016136705		9,673.00	3016009188	100016747	CIB
Paras Services	Patna	1022778	19.09.2016	2016147218		13,904.00	3016009949	100017637	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	15.09.2016	2016144162		201,990.00	2016120853	2016120366	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	20.09.2016	2016147809		168,136.00	3416104217		CIB
RAJA PRASAD AGARWAL	PATNA	1105300	08.09.2016	2016138308		62,370.00	3416116604		CIB
RAJESH KUMAR ROY	PATNA	1091794	08.09.2016	2016138302		11,950.00	3416116595		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	08.09.2016	2016138305		19,530.00	3416116599		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.09.2016	2016147807		36,643.00	1316208527	8200179105	CIB
REKHA PRASAD	NOIDA	1092771	08.09.2016	2016138304		14,782.00	3416116598		CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	30.09.2016	2016158533		31,933.00	3416131076	8200180028	CIB
Raj Construction	Patna	1025373	16.09.2016	2016145948		133,587.00	1316205454	5500018789	CIB
S K GUPTA	PATNA	1084040	08.09.2016	2016138299		18,270.00	3416116591		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	16.09.2016	2016145522		4,245.00	3016009779	100017143	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	09.09.2016	2016138866		2,521.00	3016009237	100016792	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	13.09.2016	2016141754		14,499.00	1316166207	4600034726	CIB
SARITA SINGH	RANCHI	1105371	07.09.2016	2016136971		19,906.00	3416115533		CIB
SARVESH KUMAR ASTHANA	LUCKNOW	1151771	19.09.2016	2016147232		115,000.00	3416122221	8200179168	CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	05.09.2016	2016134114		4,716.00	3116011651		CIB
SATISH CHANDRA JHA	NEW DELHI	1092681	07.09.2016	2016136694		8,295.00	3116003667		CIB
SATYA KETU SINHA	PATNA	1069986	05.09.2016	2016134110		6,156.00	3116011668		CIB

SATYA NARAYAN SINGH	GOPALGANJ	1089010	05.09.2016	2016134112		21,267.00	3116011646		CIB
SATYENDRA KUMAR SINHA	PATNA	1151532	12.09.2016	2016141271		16,200.00	3016009480	100016418	CIB
SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD,	PATNA	1138549	13.09.2016	3516022193	464470	20,864.00			Cheque
SHAMIYANA AND CROCKERY	PATNA	1106823	05.09.2016	2016134131		24,191.00	3016008753	100016033	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	07.09.2016	2016136698		12,995.00	3016009193	100016305	CIB
SHASHIKALA YADAW	NOIDA	1148513	08.09.2016	2016138316		14,782.00	3416116614		CIB
SHILA SINHA	PATNA	1151217	16.09.2016	2016145698		7,154,881.00	1316205368	REF-181602	CIB
SHIV CHANDRA SINGH	ARWAL	1104022	05.09.2016	2016134115		1,792.00	3116011661		CIB
SHIV SHANKAR JHA	RIHANDNAGAR	1124487	05.09.2016	2016134118		4,228.00	3116011661		CIB
SHREE NIWAS SINGH	PATNA	1069987	05.09.2016	2016134126		16,642.00	3116011648		CIB
SHREE PRAKASH LAL	PATNA	1113577	08.09.2016	2016138309		14,400.00	3416116605		CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	16.09.2016	2016145922		128,861.00	1816020420	5500018788	CIB
SINHA BROTHERS	KOLKATA	1060941	12.09.2016	2016140866		1,006,957.00	1316159007	5500018625	CIB
SINHA BROTHERS	KOLKATA	1060941	20.09.2016	2016147823		356,548.00	1316208533	5500018625	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	13.09.2016	2016141751		104,272.00	3416108047	8200178041	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.09.2016	2016140909		3,126,753.00	1816019820	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	29.09.2016	2016156942		1,749,909.00	1816021826	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.09.2016	2016147149		1,188,956.00	1816020570	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	23.09.2016	3516023387	464473	4,629.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	23.09.2016	3516023379	464472	4,963.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	15.09.2016	2016145138		3,665,592.00	1816020364	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.09.2016	2016141755		217,365.00	3416119277	8200178839	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.09.2016	3516022194	464471	217,365.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	13.09.2016	2016142013		755,276.00	1816019999	RRAS WEEK	CIB
SUMITA SINHA	PATNA	1133873	08.09.2016	2016138311		11,950.00	3416116607		CIB
SURYA KUMAR SINGH	PATNA	1026079	08.09.2016	2016138296		20,250.00	3416116585		CIB
Sunita Prasad	NOIDA	1080143	08.09.2016	2016138341		17,100.00	3416116590		CIB
Super Travel Agency	Patna	1022784	20.09.2016	2016147808		23,466.00	3416116087		CIB
USHASHREE GAS SEWA	PATNA	1040464	12.09.2016	2016140878		14,650.00	3016009372	100017105	CIB
UTILITY POWERTECH LTD	PATNA	1115846	23.09.2016	2016150754		367,517.00	1316212472	4600039065	CIB
V K SINHA	PATNA	1133568	05.09.2016	2016134128		23,812.00	3116011658		CIB
V.M.Prasad	NOIDA	1023851	08.09.2016	2016138294		14,782.00	3416116582		CIB
VIDYANAND SINGH	PATNA	1125516	05.09.2016	2016134119		3,414.00	3116011666		CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	30.09.2016	2016158519		681,989.00	1316161520	4600040454	CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION									
WORKERS	KOLKATA	1145785	13.09.2016	2016141753		13,163.00	1316168450	5500018606	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	13.09.2016	2016142178		296,866.00	2016142067	2016142037	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	19.09.2016	2016147164		245,097.00	1816020570	RRAS WEEK	CIB

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West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	29.09.2016	2016156948	776,617.00	1816021826	RRAS WEEK	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	15.09.2016	2016145157	508,527.00	1816020364	RRAS WEEK	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	12.09.2016	2016140918	951,050.00	1816019820	RRAS WEEK	CIB

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