

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SINHA	PATNA		29.07.2017	3517014225	791890	1,000.00				Cheque
A KAKDE	PATNA		29.07.2017	3517014212	791881	850				Cheque
A KUMAR	PATNA		29.07.2017	3517014166	831811	390				Cheque
A KUMAR	PATNA		29.07.2017	3517014234	791898	660				Cheque
A KUMAR	PATNA		29.07.2017	3517014235	791899	660				Cheque
A MISHRA	PATNA		29.07.2017	3517014207	791877	990				Cheque
A PANDEY	PATNA		29.07.2017	3517014227	791891	160				Cheque
A PATRA	PATNA		29.07.2017	3517014237	791901	1,420.00				Cheque
A SHAHI	PATNA		29.07.2017	3517014221	791887	800				Cheque
A SHIVAM	PATNA		29.07.2017	3517014223	791889	1,000.00				Cheque
A SRIVASTAVA	PATNA		29.07.2017	3517014231	791895	390				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	12.07.2017	2017088805		56,520.00	3417078158			CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	27.07.2017	2017100955		74,746.00	3416278581		8200193089	CIB
ADRI TECHNOLOGIES	PATNA	1157319	06.07.2017	2017082529		18,400.00	3017005180		2017011341	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	12.07.2017	2017088821		15,300.00	3417078165			CIB
AIRADS LTD	NEW DELHI	1009157	06.07.2017	2017082523		10,500.00	3017005187		2017012323	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	05.07.2017	2017081800		3,372.00	3017005152		2017012950	CIB
AJAY KUMAR SINHA	PATNA	1156366	11.07.2017	2017088143		15,279.00	3117008675			CIB
AJIT KUMAR SRIVASTAVA	PATNA	1148248	25.07.2017	2017099052		15,500.00	3117009386			CIB
AKHILESH KUMAR SINGH HOSPITAL PVT. LTD.-SHRI SAI HOSPITAL	PATNA	1142761	06.07.2017	2017082578		78,923.00	3117005725		102086	CIB
AMARENDRA JHA	PATNA	1032794	26.07.2017	2017099898		14,500.00	3417082272			CIB
ANIL KUMAR THAKUR	PATNA	1033739	12.07.2017	2017088818		17,100.00	3417078145			CIB
ANUP KUMAR SINHA	PATNA	1125303	12.07.2017	2017088807		19,440.00	3417078160			CIB
ANURAG SINHA	PATNA	1092694	12.07.2017	2017088802		18,270.00	3417078153			CIB
ANURAG RAJ SURAJ	PATNA	1158412	06.07.2017	2017082520		18,000.00	3417056504		8200197496	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	25.07.2017	3517013645	831803	45,508.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	25.07.2017	3517013644	831802	13,502.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	25.07.2017	3517013643	831801	2,009.00				Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	25.07.2017	2017098904		566,146.00	1317156562		5500019634	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	27.07.2017	2017100820		188,179.00	1817013401		REF-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	19.07.2017	2017095437		78,923.00	1817012497		REF-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	12.07.2017	2017088901		228,190.00	1817010417		REF-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	12.07.2017	2017088916		852,652.00	1817010616		REF-261700	CIB

Assam Power Distribution Co.Ltd	Guwahati	1077086	06.07.2017	2017083397		759,951.00	1817008839	REF-261700	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	27.07.2017	2017100745		410,754.00	1817013403	REF-261700	CIB
BALAJI ENTERPRISES	RANCHI	1148928	27.07.2017	2017100956		24,000.00	3417048193	8200198473	CIB
BESHESHWAR PRASAD	PATNA	1125517	14.07.2017	2017091383		8,529.00	3117008880		CIB
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	12.07.2017	2017088331		10,625.00	3117008676		CIB
BINOD KUMAR SINHA	PATNA	1116852	14.07.2017	2017091382		18,250.00	3117008882		CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	25.07.2017	2017099053		16,500.00	3117009383		CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	05.07.2017	2017081799		7,946.00	3017005218	2017013435	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	11.07.2017	2017088141		16,672.00	3417053073	8200198860	CIB
Books in BP	PATNA	1023669	05.07.2017	2017081796		3,729.00	3017005188	2017012341	CIB
C ANAND	PATNA		29.07.2017	3517014164	831809	525			Cheque
CREATIVE CREATION	PATNA	1023676	06.07.2017	2017082524		105,865.00	3017005123	2017012874	CIB
D C COMMERCIAL TAXES PATLIPUTRA CIR	PATNA		14.07.2017	3517012713	831795	10,055.00			Cheque
D KUMAR	PATNA		29.07.2017	3517014185	831818	390			Cheque
D LAL	PATNA		29.07.2017	3517014217	791885	1,350.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121	11.07.2017	2017086837		46,658.00	3417075617		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	27.07.2017	2017100830		133,837.00	1817013401	REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	27.07.2017	2017100764		210,418.00	1817013403	REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	19.07.2017	2017095424		52,803.00	1817012497	REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	12.07.2017	2017088910		111,073.00	1817010417	REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	06.07.2017	2017083416		98,920.00	1817008839	REF-261700	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	12.07.2017	2017088951		17,086.00	1817010616	REF-261700	CIB
DHANANJAY KUMAR	PATNA	1142774	12.07.2017	2017088809		17,172.00	3417078162		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	06.07.2017	2017083400		531,584.00	1817008839	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	19.07.2017	2017095440		91,030.00	1817012497	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	12.07.2017	2017088919		82,006.00	1817010616	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	27.07.2017	2017100823		616,947.00	1817013401	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	27.07.2017	2017100748		325,133.00	1817013403	REF-261700	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	12.07.2017	2017088904		127,429.00	1817010417	REF-261700	CIB
GANGA RAM MAHTO	BIHAR	1145748	07.07.2017	2017083595		13,226.00	3117003503		CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	07.07.2017	2017083596		10,716.00	3417067108	8200199601	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	12.07.2017	2017088332		15,786.00	1317138754	8200192407	CIB
Ghosh Engineering Company	Patna	1022734	27.07.2017	2017100902		150,004.00	1317157586	4600032161	CIB
Graphline Computers (P) Ltd	Patna	1022773	06.07.2017	2017082667		38,953.00	1317109318	4600035365	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	27.07.2017	2017100831		4,782,674.00	1817013401	REF-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	19.07.2017	2017095425		9,557,598.00	1817012497	REF-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	06.07.2017	2017083417		9,316,673.00	1817008839	REF-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	12.07.2017	2017088911		9,124,208.00	1817010417	REF-261700	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	27.07.2017	2017100765		8,114,733.00	1817013403	REF-261700	CIB

Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	12.07.2017	2017088952		6,830,344.00	1817010616	REF-261700	CIB
H KAUR	PATNA		29.07.2017	3517014211	791880	850			Cheque
H SHUKLA	PATNA		29.07.2017	3517014214	791883	1,350.00			Cheque
HILSA ENTERPRISES	FARAKKA	1049111	28.07.2017	2017101954		1,156,376.00	1317157930	5500018626	CIB
HUE SERVICE PVT LTD	PATNA	1116019	11.07.2017	2017088142		2,041,771.00	1317112556	4600043787	CIB
INDU BHUSHAN VERMA	Patna	1075335	12.07.2017	2017088798		15,300.00	3417078147		CIB
India Marketing	Patna	1022738	06.07.2017	2017082666		6,931.00	3417063732	4600041377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090804		764,543.00	3417055000	4600041580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2017	2017091381		24,480.00	3417060455	8200199333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081794		115,066.00	3017005148	2017012829	CIB
JAGDISH ROY	PATNA	1121244	19.07.2017	2017095158		3,991.00	3117009103		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.07.2017	2017100833		2,235,556.00	1817013401	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.07.2017	2017100767		1,251,168.00	1817013403	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	12.07.2017	2017088913		780,051.00	1817010417	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.07.2017	2017095427		1,212,985.00	1817012497	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	06.07.2017	2017083419		2,909,602.00	1817008839	REF-261700	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	12.07.2017	2017088954		1,433,709.00	1817010616	REF-261700	CIB
K K SHUKLA	PATNA		29.07.2017	3517014197	831823	660			Cheque
K KUMAR	PATNA		29.07.2017	3517014161	831806	660			Cheque
K KUMAR	PATNA		29.07.2017	3517014229	791893	210			Cheque
K REDDY	PATNA		29.07.2017	3517014213	791882	1,350.00			Cheque
K VAIBHAV	PATNA		29.07.2017	3517014219	791886	990			Cheque
KAMAKHYA ENTERPRISES	PATNA	1154184	12.07.2017	2017089693		113,744.00	3417059727	8200192305	CIB
KIRAN MISHRA	VARANASI	1100778	11.07.2017	2017086843		41,956.00	3417075616		CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	12.07.2017	2017088820		34,344.00	3417078152		CIB
KRISHNA NAND JHA	PATNA	1105775	06.07.2017	2017082976		16,500.00	3117007950		CIB
LAKHMANI INFOTECH	PATNA	1072203	06.07.2017	2017082526		5,945.00	3017005179	2017011693	CIB
LAKSHMI NARAIN COLLEGE OF TECHNOLOG	BHOPAL	1138217	26.07.2017	3517013748	831805	13,032.50			Cheque
LAKSHMI NARAIN COLLEGE OF TECHNOLOG	BHOPAL	1138217	24.07.2017	3517013580	831800	67,167.50			Cheque
LAKSHMI SINHA	PATNA	1159554	26.07.2017	2017099899		18,270.00	3417082458		CIB
M RAGHIV	PATNA		29.07.2017	3517014230	791894	50			Cheque
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	13.07.2017	2017090806		192,464.00	1317032534	4600032367	CIB
MAYA DEVI	VARANASI	1137018	11.07.2017	2017086838		60,977.00	3417075618		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	14.07.2017	2017091384		2,631.00	3117008881		CIB
MD.S RAZA	PATNA		29.07.2017	3517014232	791896	390			Cheque
MEHTA ENTERPRISES	PATNA	1158263	06.07.2017	2017082521		9,750.00	3017005232	2017013529	CIB
MUNNI DEVI	PATNA	1032293	11.07.2017	2017086836		5,342.00	3417075120		CIB
Madan Malakar	Patna	1079502	05.07.2017	2017081798		6,400.00	3017005183	2017011970	CIB
N GAIKWAD	PATNA		29.07.2017	3517014210	791879	850			Cheque
N K GUPTA	PATNA		29.07.2017	3517014228	791892	160			Cheque
N KUMAR	PATNA		29.07.2017	3517014236	791900	1,930.00			Cheque

NEWS STREET	NEW DELHI	1009794	21.07.2017	2017097003		196,000.00	3417081111	8200200309	CIB
NISHI KANT SAH	PATNA	1086958	12.07.2017	2017088800		21,519.00	3417078150		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	06.07.2017	2017083399		146,797.00	1817008839	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	27.07.2017	2017100822		376,247.00	1817013401	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	27.07.2017	2017100747		793,259.00	1817013403	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	19.07.2017	2017095439		769,905.00	1817012497	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	12.07.2017	2017088903		776,566.00	1817010417	REF-261700	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	12.07.2017	2017088918		105,379.00	1817010616	REF-261700	CIB
OPERA	PATNA	1039746	26.07.2017	2017099687		25,000.00	2017099608	2017095161	CIB
OPERA	PATNA	1039746	19.07.2017	2017095161		25,000.00	3417060529	4600045467	CIB
P K VERMA	PATNA	1040192	12.07.2017	2017088797		22,140.00	3417078146		CIB
P KUMAR	PATNA		29.07.2017	3517014233	791897	390			Cheque
PARAS HMRI HOSPITAL	PATNA	1140981	06.07.2017	2017082589		949,349.00	3117005632	105796	CIB
PARMA NAND YADAV	PATNA	1112283	06.07.2017	2017082950		15,899.00	3117007952		CIB
PATNA BRANCH OF CIRC OF THE ICAI	PATNA	1109565	21.07.2017	3517013396	831799	15,000.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	25.07.2017	2017098906		492,637.00	3417079644	8200200313	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	11.07.2017	2017086839		37,572.00	3417075619		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	26.07.2017	2017099686		3,789,018.00	3417035060	8200195097	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	05.07.2017	2017081663		30,099,120.00	1817008817	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.07.2017	2017095951		19,891,134.00	1817012964	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	25.07.2017	2017099037		22,756,042.00	1817013292	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	04.07.2017	2017080552		26,793,263.00	1817008714	REF-261700	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	12.07.2017	2017088900		15,574,750.00	2017088898	2017088897	CIB
PRABHA SINGH	PATNA	1146774	12.07.2017	2017088810		16,200.00	3417078164		CIB
PREETY KUMARI	NOIDA	1087926	11.07.2017	2017086842		6,995.00	3417075615		CIB
PREMSHEELA	PATNA	1159718	26.07.2017	2017099737		15,000.00	3417082323		CIB
Paras Services	Patna	1022778	07.07.2017	2017083571		17,881.00	3417069597	8200199829	CIB
R K GARG	PATNA		29.07.2017	3517014180	831815	990			Cheque
R K GUPTA	PATNA		29.07.2017	3517014209	791878	850			Cheque
R KUMAR	PATNA		29.07.2017	3517014182	831816	495			Cheque

R KUMAR	PATNA		29.07.2017	3517014238	791902	165		Cheque
R LALA	PATNA		29.07.2017	3517014239	791903	660		Cheque
RAJA PRASAD AGARWAL	PATNA	1061804	19.07.2017	2017095156		16,500.00	3117009058	CIB
RAJA PRASAD AGARWAL	PATNA	1105300	12.07.2017	2017088806		20,790.00	3417078159	CIB
RAJAN TOUR AND TRAVELS	PATNA	1159135	27.07.2017	2017100904		141,024.00	3417066979	8200199524 CIB
RAJESH KUMAR ROY	PATNA	1091794	12.07.2017	2017088801		11,955.00	3417078151	CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	12.07.2017	2017088804		20,790.00	3417078155	CIB
RAM NARESH SINGH	PATNA	1158150	19.07.2017	2017095159		10,625.00	3117009101	CIB
RAM NARESH SINGH	PATNA	1158150	17.07.2017	2017093502		37,830.00	3117007618	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.07.2017	2017082665		11,892.00	3417066137	8200199506 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.07.2017	2017083570		27,240.00	1317121712	8200198158 CIB
REKHA PRASAD	NOIDA	1092771	12.07.2017	2017088803		14,782.00	3417078154	CIB
Raj Construction	Patna	1025373	05.07.2017	2017081797		15,998.00	3017005184	2017012819 CIB
Raj Construction	Patna	1025373	11.07.2017	2017088140		61,442.00	1317121711	8200193196 CIB
Rangoli	Patna	1022779	05.07.2017	2017081795		8,055.00	3017005170	2017012579 CIB
Rangoli	Patna	1022779	13.07.2017	2017090805		180,106.00	3417054292	8200198924 CIB
S AGARWAL	PATNA		29.07.2017	3517014189	831819	1,350.00		Cheque
S ANAND	PATNA		29.07.2017	3517014201	831825	625		Cheque
S K ANAND	PATNA		29.07.2017	3517014163	831808	525		Cheque
S K DEO	PATNA		29.07.2017	3517014162	831807	525		Cheque
S K ENTERPRISES	PATNA	1102715	14.07.2017	2017092104		350,000.00	3417060573	4600045466 CIB
S K GUPTA	PATNA	1084040	12.07.2017	2017088799		18,270.00	3417078149	CIB
S K SINHA	PATNA		29.07.2017	3517014194	831822	1,030.00		Cheque
S KUMAR	PATNA		29.07.2017	3517014193	831821	660		Cheque
S KUMAR	PATNA		29.07.2017	3517014165	831810	660		Cheque
S SINHA	PATNA		29.07.2017	3517014192	831820	390		Cheque
S SOURAV	PATNA		29.07.2017	3517014198	831824	625		Cheque
S TEWARY	PATNA		29.07.2017	3517014216	791884	1,350.00		Cheque
SAI SHIRDI ENTERPRISES	PATNA	1150897	06.07.2017	2017082528		22,422.00	3017005216	2017013465 CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	27.07.2017	2017100903		14,999.00	3417071923	4600043776 CIB
SARITA SINGH	RANCHI	1105371	13.07.2017	2017090834		19,906.00	3417079311	CIB
SARITA SINGH	RANCHI	1105371	24.07.2017	2017097912		1,619,718.00	1317156158	REF-131217 CIB
SATTWIK	PATNA		29.07.2017	3517014178	831814	990		Cheque
SATYA KETU SINHA	PATNA	1069986	21.07.2017	2017097005		4,847.00	3117009203	CIB
SHILA SINHA	PATNA	1151217	19.07.2017	2017095157		9,125.00	3117009102	CIB
SHILA SINHA	PATNA	1152229	11.07.2017	2017086840		70,562.00	3417075620	CIB
SHIVA APPARELS	PATNA	1158401	13.07.2017	2017090835		58,830.00	3417054273	8200198926 CIB
SHREE NIWAS SINGH	PATNA	1069987	25.07.2017	2017099051		14,500.00	3117009385	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.07.2017	2017088902		1,164,850.00	1817010417	REF-261700 CIB

SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	27.07.2017	2017100746		1,189,889.00	1817013403	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	25.07.2017	3517013663	831804	10,005.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	06.07.2017	2017083398		220,195.00	1817008839	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	12.07.2017	2017088917		158,068.00	1817010616	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.07.2017	2017095438		1,154,859.00	1817012497	REF-261700	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	21.07.2017	3517013392	831798	32,545.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	27.07.2017	2017100821		564,369.00	1817013401	REF-261700	CIB
STEEL CORNER	Patna	1022783	07.07.2017	2017083594		137,060.00	3417014622	4600043858	CIB
SUMITA SINHA	PATNA	1133873	12.07.2017	2017088808		11,955.00	3417078161		CIB
SUNNY STAR HOTELS PRIVATE LIMITED	PATNA	1155290	27.07.2017	2017100957		28,170.00	3416254442	8200190811	CIB
Studio Shakti	Patna	1025367	07.07.2017	2017083572		5,165.00	3417069818	8200199818	CIB
Sunita Prasad	NOIDA	1080143	12.07.2017	2017088819		17,100.00	3417078148		CIB
T SINGAL	PATNA		29.07.2017	3517014222	791888	1,350.00			Cheque
TIRUPATI CONSTRUCTION	RAMGARH	1142142	25.07.2017	2017098905		667,098.00	1317074894	5500021980	CIB
TRICEL	PATNA	1150573	06.07.2017	2017082527		11,052.00	3017005133	2017012901	CIB
TRICEL	PATNA	1150573	07.07.2017	2017083575		26,955.00	3417068715	8200199763	CIB
Transrail Lighting Ltd	MUMBAI	1085009	31.07.2017	2017102573		3,118,728.00	1317158980	4200041652	CIB
USHASHREE GAS SEWA	PATNA	1040464	06.07.2017	2017082525		11,180.00	3017005230	2017013497	CIB
USHASHREE GAS SEWA	PATNA	1040464	07.07.2017	2017083573		12,595.00	3417070633	8200199951	CIB
UTILITY POWERTECH LTD	PATNA	1115846	12.07.2017	2017089651		1,098,775.00	3417047113	4600039065	CIB
UTILITY POWERTECH LTD	PATNA	1115846	14.07.2017	2017091940		71,110.00	3417059366	4600040112	CIB
V ANAND	PATNA		29.07.2017	3517014177	831813	660			Cheque
V.M.Prasad	NOIDA	1023851	12.07.2017	2017088796		14,782.00	3417078144		CIB
VANDANA SHARMA	DELHI	1091594	26.07.2017	2017099811		23,490.00	3417082368		CIB
VARIETIES	PATNA	1154407	06.07.2017	2017082679		24,865.00	3417049539	8200198498	CIB
VIDYANAND SINGH	PATNA	1125516	25.07.2017	2017099054		3,845.00	3117009384		CIB
VISHWA GANGA READYMADE	PATNA	1146616	07.07.2017	2017083574		10,796.00	3417068712	8200199760	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	27.07.2017	2017100766		428,104.00	1817013403	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	27.07.2017	2017100832		885,730.00	1817013401	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	06.07.2017	2017083418		1,984,303.00	1817008839	REF-261700	CIB

West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	19.07.2017	2017095426	517,623.00	1817012497	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	12.07.2017	2017088953	364,502.00	1817010616	REF-261700	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	12.07.2017	2017088912	1,966,711.00	1817010417	REF-261700	CIB
Westinghouse Saxby Farmer LTD	KOLKATTA	1011811	14.07.2017	2017092045	1,178,227.00	1817011144	5500018846	CIB
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	12.07.2017	2017089860	496,956.00	1317097076	5500021142	CIB
