

NTPC Ltd.

Barh Thermal Power Plant

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
ABB India Ltd.	KOLKATA	1034593	03.08.2017	2017105954		42,000.00	3417060457		5500025937	CIB
ACC LTD	PATNA	1028096	05.08.2017	2017108090		69,000.00	1817013146		40077288	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	22.08.2017	3517016524	366859	48,155.00	3417089212	HR-EDC	8200201964	Cheque
AIRADS LTD	NEW DELHI	1009157	12.08.2017	2017113515		530,813.00	3417088324		8200199952	CIB
AJAY KUMAR	BARH	1040240	26.08.2017	2017122098		15,132.00	1316127536		4600038571	CIB
AMICHAND TECHNOLOGICAL PVT LTD	JAMSHEDPUR	1120398	30.08.2017	2017125223		2,835,600.00	3417093722		4200045917	CIB
AMOD KUMAR SINGH	PATNA	1145450	11.08.2017	2017113115		128,931.00	1317182278		5500026623	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	28.08.2017	2017123324		23,041.00	1317198738		4000186314	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	22.08.2017	2017119297		16,719.00	3417091777		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	31.08.2017	2017126103		7,083.00	3417099732		ES discoun	CIB
ARJUN KUMAR	Bhagalpur	1059502	21.08.2017	2017118174		948,433.00	1317195098		4000184133	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	05.08.2017	2017108075		103,075.00	1317108988		4000186119	CIB
ARVIND KUMAR	PATNA	1070243	19.08.2017	2017117487		14,256.00	3417089679		8200202063	CIB
ARVIND KUMAR	PATNA	1070243	10.08.2017	2017112302		92,405.00	1317181837		5500024492	CIB
ARVIND KUMAR	PATNA	1070243	10.08.2017	2017112301		10,890.00	3417087843		8200200532	CIB
ARVIND KUMAR	PATNA	1070243	26.08.2017	2017122129		93,681.00	1317198224		5500024492	CIB
ASHOK KUMAR	PATNA	1136556	14.08.2017	2017114355		17,988.00	3417089556		8200201949	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.08.2017	2017126102		174,379.00	3417092955		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.08.2017	2017118203		177,445.00	3417078878		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.08.2017	2017118202		176,888.00	3417078883		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.08.2017	2017118201		177,352.00	3417078886		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.08.2017	2017118200		353,589.00	3417078896		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.08.2017	2017118199		176,423.00	3417092856		4000169085	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.08.2017	2017126101		177,259.00	3417092952		4000169085	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	18.08.2017	2017116517		4,250.00	3417089977		8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	18.08.2017	2017116518		5,100.00	3417090993		8200202021	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	24.08.2017	2017121303		27,042,844.00	3417095251		8200203077	CIB
Abhishek Gas Enterprises	BARH	1043566	03.08.2017	2017105894		278,302.00	3417081612		8200200553	CIB
B P SINGH	BARH	1039474	19.08.2017	2017117453		76,500.00	3417090755		8200195233	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	11.08.2017	2017113108		114,934.00	3417084579		8200200997	CIB
BHAGWATI FILTERS PVT LTD	AHMEDABAD	1000789	19.08.2017	2017117479		167,430.00	1317122364		4000182170	CIB
BHARAT HEAVY ELECTRICALS LIMITED	RANIPUR HARDWAR	1035774	01.08.2017	2017103774		535,838.00	5217004053		4000189159	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2017	2017106084	1,298,841.00	1317170799	5500024294	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2017	2017106085	2,567,701.00	1317170550	5500024294	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.08.2017	2017125229	11,352,426.00	1317199117	4000177947	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	31.08.2017	2017125992	57,550,291.00	1317139341	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	14.08.2017	2017114304	32,849,764.00	1317183364	4000164568	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	11.08.2017	2017113033	23,558,139.00	1317182820	4000164568	CIB
BTL EPC LIMITED	KOLKATA	1042533	21.08.2017	2017118173	322,838.00	1317144321	4000168778	CIB
BTL EPC LIMITED	KOLKATA	1042533	21.08.2017	2017118172	373,086.00	1317097064	4000163106	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.08.2017	2017107732	470,000.00	1317091283	4000164357	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.08.2017	2017107731	177,625.00	1316415441	4000165224	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.08.2017	2017107730	1,024,600.00	1317146009	4000164357	CIB
Bharat Heavy Electricals Ltd	Ranchi	1075792	11.08.2017	2017113110	625,881.00	1317148777	4000181910	CIB
Bharti Airtel Ltd	PATNA	1023665	31.08.2017	2017126104	8,362.00	3417099819	8200161689	CIB
Bharti Airtel Ltd	PATNA	1023665	01.08.2017	2017103776	11,104.00	3417083937	8200161689	CIB
Bhubneshwar Prasad	Patna	1081110	01.08.2017	2017103789	69,929.00	1317154243	4000186288	CIB
Bijendra kumar	BARH	1039497	29.08.2017	2017124289	2,291,474.00	1317199114	4600043550	CIB
C&S ELECTRIC LTD	NOIDA	1068918	08.08.2017	2017109196	22,494.00	1317180481	4200044224	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	31.08.2017	2017126034	1,189,224.00	1317200226	4000178991	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	10.08.2017	2017112306	18,804.00	3417084247	8200200882	CIB
CHANDRAMUKHI CHHAYAKAR	PATNA	1149109	10.08.2017	2017112305	14,880.00	3417088313	8200201276	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	05.08.2017	2017108089	12,420.00	1317089756	4000175167	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.08.2017	2017113483	431,925.00	1317147234	4000187226	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	01.08.2017	2017103788	192,787.00	1317146296	4000173006	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.08.2017	2017113450	180,826.00	1317183029	5500007197	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.08.2017	2017125986	1,233,424.00	5217005171	5500012389	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.08.2017	2017121099	825,298.00	1317197149	4000183663	CIB
DEEPEE ELECTRONICS	INDORE	1030743	09.08.2017	2017110564	613,088.00	1317181857	4600044874	CIB
DEEPEE ELECTRONICS	INDORE	1030743	07.08.2017	2017109014	613,088.00	1317139132	4600044874	CIB
DEEPEE ELECTRONICS	INDORE	1030743	08.08.2017	2017109526	613,088.00	1317181526	1030743	CIB
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	16.08.2017	2017115171	25,273.00	1317184958	4000186276	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	11.08.2017	2017113104	379,223.00	3417078803	4000165732	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	08.08.2017	2017109096	140,698.00	1317178348	4000177474	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.08.2017	2017121172	189,952.00	1317197122	4000177474	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	28.08.2017	2017123326	142,664.00	1317154520	4000160060	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	30.08.2017	2017125232	794,901.00	1317199115	4000165130	CIB
EMCONS	RANCHI	1058012	21.08.2017	2017118141	1,586,869.00	3417089748	4200045713	CIB
EMCONS	RANCHI	1058012	21.08.2017	2017118206	621,813.00	3417083533	4000184501	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.08.2017	2017112299	30,000.00	3417082560	8200200655	CIB

ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	01.08.2017	3517014457	366856	21,600.00	3417083729	NOTE-SHEET	8200200924	Cheque
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.08.2017	2017121008		193,433.00	1317197128		4000172290	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	11.08.2017	2017113121		202,500.00	1316489753		4000176877	CIB
FULESHWAR PRASAD	BARH	1039575	11.08.2017	2017113106		12,176.00	3417080466		4000174340	CIB
FULESHWAR PRASAD	BARH	1039575	16.08.2017	2017115189		10,049.00	1317183304		4000174340	CIB
GANPATI TRADERS	KAHALGAON	1060004	09.08.2017	2017110580		2,532,600.00	1317180830		4000188304	CIB
GANPATI TRADERS	KAHALGAON	1060004	30.08.2017	2017125227		168,840.00	1317199723		4000188304	CIB
GAUTAM UDYOG	VARANASI	1028704	12.08.2017	2017113485		141,747.00	3417078889		4000173386	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	21.08.2017	2017118197		4,691,588.00	3417089495		4000177298	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	10.08.2017	2017112313		438,725.00	3417081292		8200199950	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.08.2017	2017113487		76,337.00	3417078832		4000176197	CIB
GUDRI RAJAK	BARH	1043693	11.08.2017	2017113107		2,484.00	3417088694		8200201841	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	10.08.2017	2017112314		510,564.00	3417081298		8200199954	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	10.08.2017	2017112312		114,497.00	3417070772		8200199943	CIB
Graphline Computers (P) Ltd	Patna	1022773	04.08.2017	2017107689		45,082.00	1317160283		4600025930	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	30.08.2017	2017125234		16,430.00	3417094636		4500034577	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	28.08.2017	2017123322		542,165.00	1317198219		4000168251	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2017	2017113520		16,200.00	3417084791		8200201195	CIB
IDMC LIMITED	ANAND	1017660	10.08.2017	2017112316		326,736.00	1317182025		5500005539	CIB
INDU SINGH	BARH	1123146	03.08.2017	2017106030		49,018.00	3417085843			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2017	2017113521		96,650.00	3417088479		8200201833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2017	2017113522		72,901.00	3417088420		8200200843	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2017	2017113523		112,828.00	3417088788		8200200849	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017115169		48,633.00	3417088483		8200201833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2017	2017113524		10,756.00	3417027733		8200196801	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	26.08.2017	2017122131		39,109.00	3417070115		4000183442	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	26.08.2017	2017122132		314,458.00	1317197632		4000168494	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	14.08.2017	2017114313		840,104.00	3417060888		4000181938	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	10.08.2017	2017112304		102,180.00	1317181821		4000173157	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	10.08.2017	2017112303		132,498.00	1317181841		5500025199	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	05.08.2017	2017108086		62,786.00	1317170347		5500024920	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	05.08.2017	2017108091		220,768.00	1317180807		5500022583	CIB
JYOTI GUPTA	PATNA	1132271	19.08.2017	2017117454		22,500.00	3417091089		8200200760	CIB
KAILASH PRASAD	PATNA	1071941	29.08.2017	2017124352		50,390.00	1316030908		5500019502	CIB

KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	17.08.2017	2017116011	201,140.00	3416283173	5500024927	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	22.08.2017	2017119315	383,153.00	1317196057	5500025637	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	19.08.2017	2017117488	22,040.00	3417084837	8200200277	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	26.08.2017	2017122099	155,696.00	1316013443	5500023161	CIB
KARI RAI	DISTT-BEGUSARAI.	1131407	11.08.2017	20171113113	164,120.00	1317182283	5500026563	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	19.08.2017	2017117496	537,600.00	3416143890	4000155316	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	24.08.2017	2017121151	202,160.00	1317197084	4000187078	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	24.08.2017	2017121007	137,862.00	1317197100	4000178923	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.08.2017	20171113105	109,111.00	1317182597	4000171288	CIB
Lal Engineering	Bilaspur	1080425	04.08.2017	2017107775	339,011.00	1317175232	5500025770	CIB
M/S PCK SINGH	Bhagalpur	1060591	26.08.2017	2017122128	393,154.00	1317197658	4000165129	CIB
M/S PCK SINGH	Bhagalpur	1060591	11.08.2017	20171113109	256,392.00	1317182270	4000187143	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	04.08.2017	2017107690	76,948.00	1317160644	5500026567	CIB
MAA JIYA ENTERPRISES	PATNA	1120416	26.08.2017	2017122101	36,173.00	1316082828	5500023158	CIB
MADAN MOHAN PRASAD SINGH	BARH	1147303	19.08.2017	2017117455	40,500.00	3417090757	8200195234	CIB
MAHENDRA TIWARI	GORAKHPUR	1130187	03.08.2017	2017106032	15,300.00	3417085844		CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	11.08.2017	20171113112	14,850.00	3417088957	8200201209	CIB
MANOHAR PRASAD CONSTRUCTION	PATNA	1118166	31.08.2017	2017126040	35,437.00	3417093591	8200201754	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	28.08.2017	2017123307	14,966.00	1315161221	5500016829	CIB
MD MUMTAJ	PATNA	1040276	30.08.2017	2017125226	9,900.00	3417095722	8200203078	CIB
MD MUMTAJ	PATNA	1040276	24.08.2017	2017121006	142,250.00	3417094558	8200202642	CIB
MD MUMTAJ	PATNA	1040276	31.08.2017	2017126036	4,950.00	3417099386	8200203649	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	22.08.2017	2017119299	378,769.00	1316000097	4600033496	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	14.08.2017	2017114578	48,000.00	1817001390	40073264	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	17.08.2017	20171115912	48,000.00	1817014904		CIB
MEERA KITCHEN HOUSE	PATNA	1039693	23.08.2017	2017119949	8,970.00	3417089836	8200202117	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	11.08.2017	20171113067	28,317.00	3417056818	5500023026	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	21.08.2017	2017118198	4,468,664.00	3417087738	4000174453	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	22.08.2017	2017119262	3,981,282.00	3417084421	4000174700	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	22.08.2017	2017119263	3,983,353.00	3417084422	4200044876	CIB
MOHAMMAD PARAVEJ	PATNA	1142252	10.08.2017	2017112315	89,892.00	3417084240	8200201032	CIB
MOTA BHAI SWEETS	BEGUSARAI	1158904	08.08.2017	2017109193	108,000.00	3417041311	8200197844	CIB
MRIGENDRA KUMAR SHARMA	BARH	1039401	19.08.2017	2017117486	113,298.00	3417066698	4000181075	CIB
MRITUNJAY KUMAR	PATNA	1112528	12.08.2017	20171113525	24,307.00	1317183147	4000186290	CIB
MRS.PUSHPA SINGH	PATNA	1114986	19.08.2017	2017117462	27,720.00	3417091075	8200200754	CIB
MUKAND LTD	THANE	1039402	26.08.2017	2017122100	880,800.00	1317197825	4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	01.08.2017	2017103777	29,171.00	1317158482	4600041019	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	30.08.2017	2017125228	3,122,585.00	1317199827	4000181047	CIB

MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	31.08.2017	2017126037	26,658.00	1317199868	4000186283	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	21.08.2017	2017118205	558,900.00	1317195757	4000170937	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	21.08.2017	2017118204	475,996.00	1317195759	4000180592	CIB
N S ENTERPRISES	BARH	1128951	22.08.2017	2017119298	15,820.00	3417089660	8200202104	CIB
NARAYAN SALES & SERVICES	PATNA	1148584	05.08.2017	2017108093	78,424.00	1317143682	4200045569	CIB
NARESH PRASAD SINGH	PATNA	1114987	09.08.2017	2017110601	27,000.00	3417087151	8200200753	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	24.08.2017	2017121114	207,732.00	1317143815	4000179982	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	05.08.2017	2017108056	8,154,085.00	1317180498	5500003647	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	05.08.2017	2017108055	8,688,800.00	1317180419	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	23.08.2017	2017120061	4,160,049.00	3417095025	5500001199	CIB
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	23.08.2017	2017120060	628,159.00	1317196725	5500003647	CIB
NAWAL KISHORE SINGH	PATNA	1109064	31.08.2017	2017126038	14,789.00	3117012073		CIB
NEELAM SINGH A/c No 30167302351 W/O LATE								
AK SINGH	BHAGALPUR	1051507	03.08.2017	2017106028	17,257.00	3417085841		CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	26.08.2017	2017122125	711,966.00	1317197653	4000184610	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	19.08.2017	2017117481	16,086.00	1317148759	4000185397	CIB
NEW PATLIPUTRA GAS MANUFACTURERS	BHAGALPUR	1132367	12.08.2017	2017113486	16,086.00	1317147241	4000185397	CIB
NTPC EMPLOYEES UNION BARH	BARH	1154285	30.08.2017	2017125231	8,050.00	1317199381	2070607	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.08.2017	2017112300	65,750.00	3417084790	8200201261	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	21.08.2017	2017118140	98,489.00	1317180834	4200046143	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	05.08.2017	2017108096	1,009,511.00	1317180834	4200046143	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	11.08.2017	2017113117	20,783.00	1317015482	4000176671	CIB
P R CONSTRUCTION	KAHALGAON	1126438	01.08.2017	2017103694	181,575.00	1317158849	4000182604	CIB
P R CONSTRUCTION	KAHALGAON	1126438	26.08.2017	2017122133	276,797.00	1317197829	4000163692	CIB
P R CONSTRUCTION	KAHALGAON	1126438	03.08.2017	2017106031	13,630.00	1317034594	4000180124	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	08.08.2017	2017109108	384,766.00	3417040977	5500023297	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	18.08.2017	2017116934	6,541.00	3416251108	8200180935	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	18.08.2017	2017116933	38,356.00	3416207249	8200180935	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	18.08.2017	2017116932	71,678.00	3417063582	8200180935	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	19.08.2017	2017117470	70,890.00	1317195393	8200180935	CIB
PRABHAT KUMAR RANJAN	LUKHISARAI	1117952	16.08.2017	2017115157	76,694.00	1316002425	5500019093	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	10.08.2017	2017112311	20,000.00	3417088311	8200201784	CIB
PRAVEEN KUMAR	PATNA	1091950	16.08.2017	2017115170	24,300.00	3417089580	8200200723	CIB
PREM KUMAR	BURDWAN	1135325	22.08.2017	2017119271	440,744.00	1317196293	5500018917	CIB
PREM KUMAR	BURDWAN	1135325	22.08.2017	2017119272	411,505.00	1317196347	5500019473	CIB
PREM KUMAR	BURDWAN	1135325	23.08.2017	2017119951	411,505.00	1317196430	5500019474	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	01.08.2017	2017103686	132,773.00	1317158418	5500014922	CIB
R CONSTRUCTION	Kahalgaon	1050727	03.08.2017	2017105977	224,997.00	1317083703	5500023763	CIB
R D ENTERPRISES	KAHALGAON	1097405	08.08.2017	2017109189	85,663.00	1317155133	4000173217	CIB

R MANJHI	BARAULI	1062668	31.08.2017	2017126100	656,539.00	1316001032	4000150605	CIB
R R ENTERPRISES	PATNA	1150485	21.08.2017	2017118208	99,715.00	3417092025	4000187152	CIB
RAJ DEO YADAV	BARH	1133010	28.08.2017	2017123325	34,279.00	1317198367	4000186207	CIB
RAJEEV RANJAN	BARH	1039792	28.08.2017	2017123306	50,527.00	1314098737	5500014839	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	05.08.2017	2017108078	1,710,584.00	1317180615	4600039671	CIB
RAJEEV RANJAN SECURITY AGENCY	NEW DELHI	1146463	12.08.2017	2017113488	1,710,439.00	1317183017	4600039671	CIB
RAJIV KUMAR SINGH	PATNA	1150726	19.08.2017	2017117456	47,700.00	3417090752	8200201388	CIB
RAJNEESH RANJAN	BARH	1115101	19.08.2017	2017117463	11,250.00	3417091086	8200200758	CIB
RAM NIWAS SINGH	BARH	1039802	31.08.2017	2017126035	284,238.00	1317200008	4600046529	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	26.08.2017	2017122135	202,115.00	1317198094	4000177540	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	26.08.2017	2017122134	17,093.00	1317198079	4000177540	CIB
RAMA OVERSEAS COMPANY	VADODARA	1138725	17.08.2017	2017116006	158,915.00	3416285367	4000172688	CIB
RAMPRAKASH RAY	SAMASTIPUR	1103082	23.08.2017	2017119950	53,148.00	3417092519	8200201477	CIB
RANJEET PRASAD	PATNA	1140238	08.08.2017	2017109192	33,432.00	3417086775	8200201473	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.08.2017	2017113111	145,154.00	3417078822	4000172148	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	19.08.2017	2017117480	314,687.00	1317195042	4000183664	CIB
rites LTD	GURGAON	1004810	05.08.2017	2017108076	836,200.00	3416279151	4000180417	CIB
rites LTD	GURGAON	1004810	23.08.2017	2017120367	360,484.00	1316395474	5500015401	CIB
rites LTD	GURGAON	1004810	23.08.2017	2017120339	74,000.00	1317115621	4000182097	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	17.08.2017	2017115995	503,120.00	1317181649	4000184268	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.08.2017	2017108077	16,800.00	1317146869	4500035745	CIB
RVK CONSTRUCTION	BARH	1039827	26.08.2017	2017122126	477,000.00	1317198028	5500027360	CIB
S & T ENTERPRISES	NAWADA	1149243	10.08.2017	2017112307	63,943.00	1317181832	5500026371	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	28.08.2017	2017123323	40,752.00	1317198695	4000184043	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	24.08.2017	2017121150	38,934.00	1317197136	4000187508	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	19.08.2017	2017117495	65,920.00	1317092868	4000184517	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.08.2017	2017109107	55,836.00	1316205283	4000167328	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.08.2017	2017109106	97,038.00	1316463100	4000168212	CIB
S R ELECTRICALS	PATNA	1053499	26.08.2017	2017122127	375,858.00	1317197863	4000173978	CIB
S.K.CONSTRUCTION	PATNA	1144018	26.08.2017	2017122102	57,778.00	1316416959	4600040493	CIB
S.K.CONSTRUCTION	PATNA	1144018	19.08.2017	2017117357	49,460.00	1316161490	4600038850	CIB
SAI APPLIED TECHNOLOGIES PVT LTD	VADODARA	1131863	23.08.2017	2017120022	77,404.00	1317158114	5500024784	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	23.08.2017	2017119990	19,801.00	3417089874	8200202143	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	23.08.2017	2017119991	2,995.00	3417089898	8200202144	CIB
SANJAY KUMAR S/o-Late Sh.Devendra Prasad	PATNA	1077973	16.08.2017	2017115158	111,970.00	1317184883	4000186282	CIB
SANJAY KUMAR SHARMA	PATNA	1143302	11.08.2017	2017113114	159,458.00	1317182274	5500026579	CIB
SANJEET KUMAR	BARH	1135311	26.08.2017	2017122137	25,042.00	1317197876	4000186318	CIB
SAROJ RANJAN	PATNA	1149998	09.08.2017	2017110603	47,700.00	3417087155	8200200192	CIB
SAYMA JAMIL	LUCKNOW	1093110	03.08.2017	2017106029	17,527.00	3417085842		CIB
SGS INDIA PVT LTD	GURGAON	1014085	26.08.2017	2017122136	383,565.00	3417048682	PO-4000179	CIB

SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114382	192,525.00	3417078849	4000182683	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114383	193,410.00	3417078781	4000182683	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114384	192,132.00	3417078777	4000182683	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114354	305,000.00	1317083717	4000182683	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114385	193,804.00	3417078894	4000182683	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114404	117,912.00	3417078769	4000181535	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114403	118,051.00	3417078888	4000181535	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114405	111,947.00	3417078762	4000181535	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	14.08.2017	2017114406	118,883.00	3417078880	4000181535	CIB
SHAMBHU PRASAD GUPTA	BHAGALPUR	1153799	24.08.2017	2017121009	127,411.00	3417095765	8200203037	CIB
SHASHI KANT DHAR	PATNA	1039856	24.08.2017	2017120540	99,715.00	3417092019	4000187138	CIB
SHEO SHANKAR ULTRASOUND & SIGMA PATHOLOGY CENTRE	PATNA	1134389	05.08.2017	2017107851	116,267.00	1317180620	4600045566	CIB
SHUBHAM CONSTRUCTION	BARH	1039895	01.08.2017	2017103787	4,435.00	3417083294	4600040873	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	12.08.2017	2017113484	781,589.00	3417081294	8200200485	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.08.2017	2017116939	806,834.00	3417070789	8200199961	CIB
STEEL CORNER	Patna	1022783	23.08.2017	2017119955	55,080.00	3417089878	8200202136	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	16.08.2017	2017115159	69,359.00	1317185003	4600046353	CIB
SUDHAKAR PRASAD SHARMA S/O JANARDAN SINGH	PATNA	1113739	28.08.2017	2017123327	33,692.00	1317198356	4600046353	CIB
SUMANT KUMAR SINGH	PATNA	1078456	30.08.2017	2017125230	51,256.00	3417098774	8200200182	CIB
SURENDRA KUMAR	BARH	1158755	05.08.2017	2017108087	19,597.00	1317154286	4000187795	CIB
SURENDRA KUMAR	BARH	1158755	31.08.2017	2017126041	23,024.00	1317199865	4000187795	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	04.08.2017	2017107759	54,340.00	1317027376	4000176204	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	04.08.2017	2017107758	80,433.00	1317078370	4000183101	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	04.08.2017	2017107757	33,414.00	1317027373	4000181857	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	04.08.2017	2017107756	89,228.00	1316340584	4000175691	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	30.08.2017	2017125233	84,865.00	1317199766	4000184470	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	19.08.2017	2017117469	368,118.00	1317146316	4000186292	CIB
TRISHLA	HAZARIBAGH	1149996	09.08.2017	2017110602	47,700.00	3417087152	8200200552	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.08.2017	2017120368	953,895.00	3417087721	4200043952	CIB
TURBOTECH SOLUTIONS	ROHTAS (SASARAM)	1156213	10.08.2017	2017112308	17,400.00	3417084695	8200200802	CIB
The Oriental Insurance Company Ltd	Patna	1022777	05.08.2017	2017108097	115,294.00	3417083949	8200200470	CIB
UMESH KUMAR	PATNA	1096789	24.08.2017	2017121152	26,934.00	1317197613	4000186284	CIB

UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	19.08.2017	2017117482		50,850.00	3417091182		8200200385	CIB
UNIQUE POWER TECH ENGINEERING SERVICES	JAMUI	1149196	24.08.2017	2017121115		31,771.00	1317197435		8200201248	CIB
UNIVERSITY DEPARTMENT OF BOTANY	BHAGALPUR	1105437	23.08.2017	2017120021		196,200.00	1317196648		4600043645	CIB
UTILITY POWERTECH LTD	PATNA	1115846	31.08.2017	2017126039		1,251,856.00	3417097784		4000190287	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.08.2017	2017122130		1,052,188.00	3417095566		4000189221	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2017	2017109190		33,410.00	1317177062		4000175738	CIB
UTILITY POWERTECH LTD	PATNA	1115846	08.08.2017	2017109191		185,213.00	3417058116		NTPC COMMI	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.08.2017	2017112309		162,408.00	3417060431		4000164010	CIB
UTILITY POWERTECH LTD	PATNA	1115846	22.08.2017	2017119316		642,603.00	3417092094		4000172337	CIB
UTILITY POWERTECH LTD	PATNA	1115846	17.08.2017	2017115996		141,144.00	3417058466		4000155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.08.2017	2017118508		1,095,649.00	3417092483		4000176465	CIB
UTILITY POWERTECH LTD	PATNA	1115846	21.08.2017	2017118507		663,064.00	3417091723		4000180436	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	28.08.2017	2017123308		32,395.00	1316141610		5500019531	CIB
VIJAY KUMAR	PATNA	1068299	17.08.2017	2017116243		27,615.00	1317193537		4000186297	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	08.08.2017	2017109109		127,080.00	1316024549		4000161982	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	21.08.2017	2017118207		92,943.00	1317195630		4000186302	CIB
VINAYAKA CONSTRUCTION	PATNA	1077621	19.08.2017	2017117356		14,624.00	3417091403		5500015726	CIB
VRS CONSTRUCTION & DEVELOPERS	PATNA	1147620	10.08.2017	2017112317		168,817.00	1317181927		5500025648	CIB
WEIR BDK VALVES	HUBLI	1085514	05.08.2017	2017108092		246,219.00	1317180812		5500022583	CIB
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	08.08.2017	2017109527		466,387.00	1317181531		1030743	CIB
WIZERTECH INFORMATICS PVT LTD	PATNA	1095487	07.08.2017	2017109015		466,387.00	1317141904		4600044568	CIB
WPIL LTD	KOLKATA	1037627	14.08.2017	2017114157		676,004.00	1316497336		5500012723	CIB
YOG MANTRANA	DELHI	1159348	12.08.2017	2017113489		42,194.00	3417088221		8200201273	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	03.08.2017	2017105936		119,500.00	1316475404		4200043857	CIB
YOURSELF-G.L.BAJAJ INSTITUTE OF TEC		1102104	10.08.2017	3517015532	366857	135,450.00	3517015532	EDUCATION		Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	17.08.2017	3517015961	366858	28,465.00	5217004494	8200201346	8200201346	Cheque
YOURSELF-SMT EXPORTS		1102604	23.08.2017	3517016671	367187	9,668,022.00	3517016671	4200045380		Cheque