

NTPC Ltd.

Barh Thermal Power Plant

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A BILL ENGINEERS	MUMBAI	1028079	07.11.2015	2015186368		140,543.00	1315318009		4200041252	CIB
A K CONSTRUCTION	PATNA	1112231	30.11.2015	2015202778		190,355.00	1315406599		5500020161	CIB
A K CONSTRUCTION	PATNA	1112231	26.11.2015	2015200492		9,310.00	3015014568		90023248	CIB
A K CONSTRUCTION	PATNA	1112231	26.11.2015	2015200493		57,648.00	1315403435		5500016729	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	09.11.2015	2015188398		94,290.00	1315383663		4000149866	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2015	2015189727		1,902,706.00	3415148539		8200104000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.11.2015	2015196292		8,866,140.00	1315395292		8200153893	CIB
ADA TECHNOLOGIES	New Delhi	1064303	12.11.2015	3515031970	366302	5,000.00	1315107605			Cheque
ADOR WELDING LTD	JAMSHEDPUR	1059318	03.11.2015	3515030354	366294	99,560.00	1314348803	4200038770		Cheque
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	03.11.2015	2015181283		121,608.00	1315349615		4000147228	CIB
AGRO ENGINEERING EQUIPMENT COMPANY	JAMSHEDPUR	1059324	03.11.2015	2015181282		10,259.00	1315350480		4000150427	CIB
AJEETA CONSTRUCTION	BEGUSARAI	1126651	26.11.2015	2015200496		199,000.00	1315403678		EMD REFUND	CIB
AMIT RANJEET SINGH	BARH	1120889	20.11.2015	2015196200		14,534.00	3415169418		8200140019	CIB
ANAMICA ENGINEERING	BARH	1039363	09.11.2015	2015188360		1,489,440.00	1315381678		4000150635	CIB
ANAMICA TRAVELS AGENCY	BARH	1039446	19.11.2015	2015195455		156,627.00	1815038281		5500020117	CIB
ANIL KUMAR	BARH	1040244	04.11.2015	2015182419		164,399.00	1315350226		5500019516	CIB
ANIL PASWAN S/O BALE PASWAN	PATNA	1113744	23.11.2015	2015197703		22,782.00	1315397851		5500019512	CIB
ANJANI KUMAR SHARMA	PURNEA	1138521	03.11.2015	2015181288		40,500.00	3415157872		8200149222	CIB
ANJANI KUMAR SINGH	SAMASTIPUR	1138173	09.11.2015	2015188363		8,820.00	3015013624		90022588	CIB
ANUPAM	PATNA	1023657	30.11.2015	2015202824		44,668.00	3415139001		8200153764	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.11.2015	2015197692		204,792.00	3415171295		8200004621	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	23.11.2015	2015197693		7,418.00	3415171308		8200070188	CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	05.11.2015	2015184166		945	3415159670		8200004621	CIB
ARCHANA PALKAR KHOPDE	PATNA	1129447	02.11.2015	2015179799		18,270.00	3415157313			CIB
ARUN KUMAR S/O SHRI KAMESHWAR PRASAD YADAV	PATNA	1098069	24.11.2015	2015198907		20,712.00	1315399637		5500019511	CIB
ARVIND KUMAR	PATNA	1070243	06.11.2015	2015185531		79,077.00	1315374638		5500019524	CIB
ASHOK KUMAR	PATNA	1136556	26.11.2015	2015200512		5,932.00	3415171218		8200149876	CIB
ASHOK KUMAR S/O MEGHNATH YADAV	PATNA	1091083	23.11.2015	2015197734		17,431.00	1315396774		5500019506	CIB
ASHUTOSH KUMAR S/O ARVIND KUMAR SINGH	PATNA	1118253	20.11.2015	2015196335		23,277.00	1315393302		5500019539	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	26.11.2015	2015200484		178,886.00	3415172846		8200116546	CIB
ASSISTANT COMMANDANT CISF	BARH	1050689	26.11.2015	2015200485		209,841.00	3415172849		8200116546	CIB
AUGUST LEGAL	NEW DELHI	1114476	06.11.2015	2015185541		1,458,888.00	3415161902		8200155810	CIB
Abhishek Enterprises	Bhilai	1073509	26.11.2015	2015200489		199,000.00	1315403681		EMD REFUND	CIB

Allied Commercial Agencies Pvt LTD	Patna	1022703	27.11.2015	2015201295		966,553.00	1315405083	4200041018	CIB
Allied Commercial Agencies Pvt LTD	Patna	1022703	27.11.2015	2015201294		722,515.00	1315406520	4000149846	CIB
Amresh Arindam	New Delhi	1084131	26.11.2015	2015200491		24,300.00	3415173741	8200157164	CIB
Asim Kumar Ray	Kolkata	1078566	02.11.2015	2015179793		15,912.00	3415157309		CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	05.11.2015	2015184167		6,726,326.00	1315368815	4200041924	CIB
B P SINGH	BARH	1039474	02.11.2015	2015179790		62,730.00	3415156856	8200155376	CIB
BABOO RAI	PATNA	1134974	13.11.2015	2015191403		126,000.00	3415164499		CIB
BAC EQUIPMENTS	Muzaffarpur	1078826	14.11.2015	2015191824		202,973.00	1315388737	5500018201	CIB
BALESHWAR PRASAD SHARMA ADVOCATE ,BARH COURT	BARH	1049055	05.11.2015	2015184083		182,829.00	3415157625	8200155434	CIB
BEI CONFLUENCE COMMUNICATION LTD	MUMBAI	1037887	06.11.2015	2015185540		520,731.00	3415129610	8200153095	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2015	2015201986		474,532.00	3415170848	4000152200	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	27.11.2015	2015201297		472,950.00	3415170835	4000152200	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.11.2015	2015185528		10,296,875.00	1315368430	5500020062	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2015	2015200530		3,225,885.00	1315400092	5500004397	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	30.11.2015	2015202776		388,500.00	5215010105	4200041775	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	03.11.2015	2015181285		130,132.00	5215009080	4000155614	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	16.11.2015	2015192499		213,600.00	5215009710	4000152208	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	27.11.2015	2015201285		61,275.00	5215010065	4000154629	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	24.11.2015	2015198665		4,476,646.00	1315396984	5500005926	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.11.2015	2015195432		2,126,984.00	1315395542	5500002972	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.11.2015	2015195431		363,738.00	1315395545	5500002972	CIB
BLUE STAR LTD	KOLKATA	1039502	05.11.2015	2015184168		30,073.00	3415093893	5500017292	CIB
BLUE STAR LTD	MUMBAI	1040724	03.11.2015	2015181181		426,377.00	1315323942	5500021178	CIB
BLUE STAR LTD	MUMBAI	1040724	07.11.2015	2015186340		26,253.00	1315374333	5500000498	CIB
BUDHAN RAI S/O RAM VADAN RAI	PATNA	1105379	23.11.2015	2015197736		25,727.00	1315399617	5500019509	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.11.2015	2015198667		14,102,683.00	1315399945	5500004138	CIB
CEMENT MANUFACTURING COMPANY LTD	PATNA	1131019	03.11.2015	2015181287		350,000.00	1315350520	200055463	CIB
CREATIVE CREATION	PATNA	1023676	23.11.2015	2015197695		2,160.00	3015014292	90023264	CIB
CREATIVE CREATION	PATNA	1023676	23.11.2015	2015197694		45,080.00	3415166618	8200156371	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.11.2015	2015200539		862,774.00	5215010126	5500012389	CIB
DEWORTH EQUIPMENTS PVT LTD	NEW DELHI	1045352	03.11.2015	3515030352	366293	11,000.00	1315009541	SD RELEASE	Cheque
DHARMDEO KUMAR S/O SHYAM KISHOR SHARMA	PATNA	1118263	05.11.2015	2015184091		21,383.00	1315368517	5500019534	CIB
DILIP KUMAR	PATNA	1117590	06.11.2015	2015185542		70,503.00	1315374496	5500016893	CIB
DIVAKAR S/O RAMLAGAN PRASAD	PATNA	1113738	07.11.2015	2015186364		28,050.00	1315381469	5500019513	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.11.2015	2015200690		351,479.00	1315404899	4200040441	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.11.2015	2015200689		594,250.00	1315404900	4200040441	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.11.2015	2015200688		210,275.00	3415165195	4000153885	CIB
Desun Hospital & Heart Institute	Kolkata	1077139	23.11.2015	2015197700		30,260.00	3415170510	8200156833	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.11.2015	2015198859		202,548.00	1315402044	5500017408	CIB

EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	24.11.2015	2015198860		134,773.00	1315402095	5500018207	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	20.11.2015	2015196199		9,883.00	3015013935	90022549	CIB
ELECTRO MECHNICO PROJECTS PVT LTD	BEGUSARAI	1094111	03.11.2015	2015181286		22,739.00	1315349002	4200041253	CIB
ELECTRO MED	LUCKNOW	1001589	09.11.2015	2015188397		21,755.00	3415153377	4500029213	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	19.11.2015	2015195454		20,520.00	3415170136	8200156775	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	26.11.2015	2015200479		25,650.00	3415172048	8200156964	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	04.11.2015	2015182585		541,800.00	1315321588	4200039417	CIB
F & SONS GROUP	PATNA	1132734	19.11.2015	2015195463		9,800.00	3015013275	90022455	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	03.11.2015	2015181284		129,572.00	1315323937	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	27.11.2015	2015201282		157,513.00	1315406372	4000149647	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	24.11.2015	2015198677		136,837.00	1315402073	4000147836	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	23.11.2015	2015197701		1,440.00	3415170573	8200156840	CIB
GAUTAM KUMAR	PATNA	1121168	23.11.2015	2015197704		16,632.00	3015014304	90020017	CIB
GAUTAM KUMAR	PATNA	1121168	26.11.2015	2015200509		11,088.00	3015014541	90022707	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	03.11.2015	2015181178		59,233.00	1315348475	4200038670	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	12.11.2015	3515031984	366305	8,000.00	1315147398	LIAB REINS	Cheque
Godrej & Boyce Mfg Co Ltd	Patna	1022771	20.11.2015	2015196331		44,688.00	3415167922	8200156528	CIB
Graphline Computers (P) Ltd	Patna	1022773	20.11.2015	2015196332		23,970.00	1315393504	4600032276	CIB
Graphline Computers (P) Ltd	Patna	1022773	30.11.2015	2015202823		10,349.00	1315410392	4600011685	CIB
Graphline Computers (P) Ltd	Patna	1022773	27.11.2015	2015201296		480,371.00	1315406619	4600035683	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	30.11.2015	2015202830		248,104.00	1315408329	4000145034	CIB
HAQUE CONSTRUCTION	BARH	1039597	03.11.2015	2015181170		409,920.00	1315321786	4600035316	CIB
HAQUE CONSTRUCTION	BARH	1039597	24.11.2015	2015198675		101,308.00	3415148861	5500010581	CIB
HMG	ANDHERI(W), MUMBAI	1097163	30.11.2015	3515034084	366320	17,679.00	3415078598	NS DATED30	8200147748 Cheque
ICWCS LTD	JABALPUR	1002412	07.11.2015	2015186361		9,130.00	3015013447	90022732	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2015	2015198674		20,456.00	3015014374	90023816	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2015	2015198673		21,489.00	3015014376	90023818	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2015	2015198672		19,284.00	3015014375	90023817	CIB
ICWCS LTD	JABALPUR	1002412	23.11.2015	2015197728		19,250.00	3015014293	90023265	CIB
IMPEX INDIA	KOLKATA	1035263	04.11.2015	2015182417		4,534.00	1315367776	4200040180	CIB
INDICA SPORTS	PATNA	1097963	26.11.2015	2015200508		99,750.00	1315402360	4600036125	CIB
INDU SINGH	BARH	1123146	02.11.2015	2015179798		49,017.00	3415157312		CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	05.11.2015	2015184136		242,900.00	1315367710	4200040699	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	07.11.2015	2015186339		225,612.00	1315311833	4000149446	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2015	2015196198		65,270.00	3415169513	8200156714	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200480		1,048,552.00	3415173565	4600029468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200481		9,538.00	3415173576	8200157145	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184076		9,600.00	3015013274	90022503	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184077		2,345.00	3015013273	90022502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184078		9,930.00	3015013272	90022500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184079		2,070.00	3015013271	90022501	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015184080		11,459.00	3015008660	90017187	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	23.11.2015	2015197702		61,831.00	3415170480	8200156829	CIB
JAIN TRADING CO	KOLKATA	1048343	03.11.2015	2015181316		13,864.00	1315255737	4200039822	CIB
JAIN TRADING CO	KOLKATA	1048343	03.11.2015	2015181183		8,744.00	1315349115	4200039133	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.11.2015	2015201328		1,405,903.00	1315406413	4200042071	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	09.11.2015	2015188362		18,182.00	1315383699	5500020734	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	06.11.2015	2015185575		29,613.00	1315374224	5500016610	CIB
JAY MATA DI ELECTRICALS	BEGUSARAI	1117443	06.11.2015	2015185532		21,000.00	1315368523	BID NO.400	CIB
JYOTI GUPTA	PATNA	1132271	05.11.2015	2015184092		16,880.00	1315368102	4600034296	CIB
KAILASH PRASAD	PATNA	1071941	02.11.2015	2015179792		36,635.00	1315321655	5500019502	CIB
KAILASH PRASAD	PATNA	1071941	27.11.2015	2015201286		18,359.00	1315404983	5500019502	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	10.11.2015	2015189365		1,625,665.00	1315385035	5500018693	CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	06.11.2015	2015185574		155,679.00	1315368511	5500019973	CIB
KARI RAI	PATNA	1131407	20.11.2015	2015196167		100,000.00	1315396763	5500000497	CIB
KHUSHBOO	PATNA	1139021	02.11.2015	2015179800		40,500.00	3415156834	8200149934	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	06.11.2015	2015185588		623,770.00	1315367801	5500000533	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003031	05.11.2015	2015184135		382,940.00	1315350547	5500005751	CIB
KRISHNA AGENCY	PATNA	1130548	20.11.2015	2015196336		88,805.00	1315395311	4200041150	CIB
KUNDAN KUMAR S/O UDAY SINGH	PATNA	1105849	14.11.2015	2015191826		18,858.00	1315388721	5500019526	CIB
KUSHESHWAR KUMAR	BARH	1108365	07.11.2015	2015186363		4,950.00	3015013432	90021830	CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	27.11.2015	2015201281		411,678.00	1315405016	5500018307	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.11.2015	2015201327		949,311.00	1315406403	5500003468	CIB
LEAK SEAL EXPERTS	NEW DELHI	1006831	12.11.2015	3515031973	366303	49,000.00	1315165101	EMD REFUND	Cheque
M J ENGINEERING	BOKARO	1092862	04.11.2015	2015182443		981,200.00	1315349816	4000141146	CIB
M/S PCK SINGH	Bhagalpur	1060591	27.11.2015	2015201283		119,739.00	1315404656	5500016827	CIB
M/S PCK SINGH	Bhagalpur	1060591	27.11.2015	2015201284		214,044.00	1315404993	5500018459	CIB

MAA JIYA ENTERPRISES	PATNA	1120416	09.11.2015	2015188094		49,833.00	1315374905		5500016633	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	30.11.2015	2015202825		49,898.00	1315408349		4600034578	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	27.11.2015	2015201298		8,467.00	3015014512		90023838	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	19.11.2015	2015195458		450,766.00	1315393397		4000140890	CIB
MAGADH HOSPITAL	PATNA	1023707	26.11.2015	2015200505		4,765.00	3415170533		8200156835	CIB
MANDAKINI CLUB	BARH	1039680	04.11.2015	2015182418		32,942.00	3415142842		8200153964	CIB
MANGALAM KUMAR	PATNA	1137052	23.11.2015	2015197739		63,919.00	1315399628		4600033845	CIB
MANJIL ENTERPRISES	ANGUL	1057758	02.11.2015	2015179745		3,535,757.00	1315321522		4200040625	CIB
MANOJ KUMAR DUBEY	KAHALGAON	1053465	24.11.2015	2015198676		66,050.00	1315399943		4000150865	CIB
MANOJ KUMAR SINGH	BEGUSARAI	1114315	04.11.2015	2015182421		7,006.00	3015013251		90022308	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	28.11.2015	2015201985		369,139.00	1315408186		4200041532	CIB
MD MUMTAJ	PATNA	1040276	23.11.2015	2015197730		8,967.00	3015014291		90023263	CIB
MEDI CONTRIVERS INDIA PVT LTD	MUMBAI	1134381	23.11.2015	2015197705		174,592.00	1315397892		4600033496	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	02.11.2015	2015179744		791,511.00	1315321735		5500006046	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	03.11.2015	2015181171		449,847.00	1315321810		5500012467	CIB
METAL AID ENGINEERS	CHENNAI	1011130	03.11.2015	3515030356	366296	37,948.00	3415053753	183	4200041136	Cheque
METALLIC SYSTEMS & INTERIORS	HYDERABAD	1093621	12.11.2015	3515031985	366306	38,121.00	1314497529	4200039878		Cheque
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	03.11.2015	2015181179		148,100.00	1315319160		5500000516	CIB
MOHAMMAD ARSHADULLAH SAHIN	BARH	1071351	27.11.2015	2015201299		31,200.00	1315404665		4600034283	CIB
MRITUNJAY KUMAR	PATNA	1112528	05.11.2015	2015184089		19,310.00	1315368138		5500019527	CIB
MRS.PUSHPA SINGH	PATNA	1114986	02.11.2015	2015179852		8,640.00	3415156778		8200146974	CIB
MUKAND LTD	THANE	1039402	28.11.2015	2015201993		492,945.00	1315404785		4200014866	CIB
MUKESH KUMAR SINGH	BARH	1060836	30.11.2015	2015202826		32,965.00	1315408210		5500019559	CIB
MUKESH KUMAR SINGH	BARH	1060836	23.11.2015	2015197699		147,495.00	1315399687		5500014312	CIB
MURLI DHAR S/O- RAM NANDAN PRASAD	PATNA	1101913	23.11.2015	2015197735		62,043.00	1315396730		5500019504	CIB
NARESH PRASAD SINGH	PATNA	1114987	02.11.2015	2015179796		14,760.00	3415156817		8200146968	CIB
NATH TRADERS	NEW DELHI	1003820	27.11.2015	2015201293		8,487.00	1315406600		4600027937	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.11.2015	3515034079	366319	41,940.00	3415151502	NSD-16/15-	4600034758	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.11.2015	3515033913	366312	1,500.00	3415172729	50105786	8200157044	Cheque
NAVAYUGA ENGINEERING CO LTD	HYDERABAD	1039724	04.11.2015	2015182582		6,661,060.00	5215009309		5500001199	CIB
NBCC LTD	PATNA	1039725	24.11.2015	2015199003		5,131,164.00	1315402169		4200014474	CIB
NEELAM SINGH A/c No 30167302351 W/O LATE AK SINGH	BHAGALPUR	1051507	02.11.2015	2015179791		17,258.00	3415157308			CIB
NOTRE DAME ACADEMY	BARH	1049069	20.11.2015	2015196293		154,588.00	3415166631		8200156380	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	03.11.2015	2015181315		367,454.00	1315348391		4200041008	CIB
NTPC SPORTS COUNCIL	BARH	1049070	23.11.2015	2015197731		28,380.00	3415166718		8200156403	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.11.2015	2015202822		218,972.00	1315408274		4200039431	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	14.11.2015	2015191811		477,803.00	1315388748		5500005262	CIB
Nagarjuna Construction Co Ltd	HYDERABAD	1011777	06.11.2015	2015185572		1,674,664.00	1315368519		5500005265	CIB

Nawal Kishor Prasad Singh	Patna	1080258	30.11.2015	2015202798		18,852.00	1315410390		5500019540	CIB
OM PHYSIO WORLD	PATNA	1134388	04.11.2015	2015182423		134,001.00	1315352003		4600033263	CIB
OM PRAKASH SINGH	BARH	1136387	26.11.2015	2015200511		5,821.00	3015014543		90022787	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	14.11.2015	2015191812		108,700.00	1315386864		4200039188	CIB
ORO DENTAL SPECIALITY CLINIC	PATNA	1127977	05.11.2015	2015184171		185,002.00	3415155944		4600035142	CIB
P R CONSTRUCTION	KAHALGAON	1126438	26.11.2015	2015200495		199,764.00	1315403404		4000148323	CIB
P R CONSTRUCTION	KAHALGAON	1126438	27.11.2015	2015201292		73,307.00	1315404767		5500019574	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.11.2015	3515030347	366291	39,741.00	3415047940	NILL	8200144948	Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.11.2015	2015197696		3,956.00	3415170554		8200156838	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	12.11.2015	2015190623		30,455,725.00	1315386685		5500000504	CIB
POWER MACHINES INDIA LTD	NEW DELHI	1039766	30.11.2015	2015202775		823,310.00	1315410164		4200013472	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	10.11.2015	2015189734		175,979.00	1315384975		5500020373	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.11.2015	2015199004		2,105,719.00	1315401986		5500019143	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	10.11.2015	2015189733		142,387.00	1315385218		5500019091	CIB
PRAVEEN KUMAR	PATNA	1091950	13.11.2015	2015191402		24,300.00	3415165993		8200156284	CIB
PREM KUMAR	BURDWAN	1135325	10.11.2015	2015189729		1,749,996.00	1315385197		5500018912	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	28.11.2015	2015201976		140,485.00	1315406758		5500018761	CIB
PUJA ENTERPRISES	BHAGALPUR	1104434	04.11.2015	2015182420		154,540.00	1315350912		5500018761	CIB
Purushottam Singh	Patna	1080259	03.11.2015	3515030345	366290	6,228.00	3415124669	8200151340	8200151340	Cheque
R K ENTERPRISES	BEGUSARAI	1102112	07.11.2015	2015186369		9,600.00	3015013420		90022586	CIB
R K ENTERPRISES	BEGUSARAI	1102112	07.11.2015	2015186370		9,000.00	3015013419		90022587	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	06.11.2015	2015185530		75,000.00	1315367877		BID NO.400	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	30.11.2015	2015202828		533,751.00	3415033603		8200143874	CIB
R MANJHI	BARAULI	1062668	30.11.2015	2015202827		258,728.00	1315408215		4000150605	CIB
RAJAN BABU	LUCKNOW	1099558	02.11.2015	2015179795		19,530.00	3415157311			CIB
RAJIV RAJASEKHAR	NEW DELHI	1131200	09.11.2015	2015188399		22,572.00	3415164445			CIB
RAJNEESH RANJAN	BARH	1115101	05.11.2015	2015184170		20,080.00	1315368117		4600034297	CIB
RAKESH KUMAR S/O LATE DEONANDAN PRASAD YADAV	PATNA	1118916	02.11.2015	2015179853		20,059.00	1315321664		5500019510	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	10.11.2015	2015189364		3,582,653.00	1315385022		5500006654	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	30.11.2015	2015202777		968,587.00	1315406802		5500006658	CIB
RAM KRIPAL SINGH CONSTRUCTION PVT LTD	RANCHI	1086631	28.11.2015	2015201931		1,820,827.00	1315406699		5500006654	CIB
RAM NIWAS SINGH	BARH	1039802	26.11.2015	2015200483		65,023.00	1315403634		5500019789	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	10.11.2015	2015189363		2,233,348.00	1315383549		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	18.11.2015	2015193990		3,468,664.00	1315388800		5500009523	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	06.11.2015	2015185571		905,106.00	5215009341		5500009522	CIB
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	02.11.2015	2015179743		2,694,208.00	1315316954		5500009523	CIB
RANJAN KUMAR	BARH	1039810	06.11.2015	2015185573		28,411.00	1315323987		5500017469	CIB
RANJEET KUMAR PRASAD	PATNA	1040289	03.11.2015	2015181281		153,394.00	1315323969		5500019785	CIB

RANJEET KUMAR PRASAD	PATNA	1040289	19.11.2015	2015195456		24,220.00	1315393313	5500019558	CIB
RANJEET PRASAD	PATNA	1140238	20.11.2015	2015196201		21,903.00	3415169511	8200156715	CIB
BITES LTD	GURGAON	1004810	09.11.2015	2015188488		13,000,000.00	5215009547	5500001430	CIB
Ramanand Helthcare Pvt Ltd	Patna	1073550	26.11.2015	2015200507		189,089.00	1315403636	4600031370	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	03.11.2015	3515030355	366295	56,000.00	1315308617	EMD REFUND	Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	23.11.2015	2015197697		320,320.00	1315397882	4000151526	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	06.11.2015	2015185529		21,000.00	1315368535	BID NO.400	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	26.11.2015	2015200487		123,450.00	1315403473	4000149565	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	26.11.2015	2015200486		118,667.00	1315403572	5500020109	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.11.2015	2015196330		897,600.00	1315396670	4600035522	CIB
SANGAPPA V HADAPAD SECURITY AGENCY	SECUNDERABA D	1112806	30.11.2015	2015202829		2,145,524.00	1315406780	4600036081	CIB
SANJAY KUMAR S/O SITARAM PRASAD YADAV	PATNA	1108875	14.11.2015	2015191827		38,549.00	1315388720	5500019541	CIB
SANJAY KUMAR SINGH	VADODRA	1142283	23.11.2015	2015197741		144,000.00	3415171918		CIB
SANJEET KUMAR	BARH	1135311	23.11.2015	2015197706		25,360.00	1315399708	5500019751	CIB
SAYMA JAMIL	LUCKNOW	1093110	02.11.2015	2015179794		17,528.00	3415157310		CIB
SHARMA FURNITURE HOUSE	BARH	1043713	20.11.2015	2015196334		5,659.00	3015013933	90023299	CIB
SHASHI BHUSHAN KUMAR	PATNA	1137544	05.11.2015	2015184172		71,418.00	1315367819	5500020513	CIB
SHIVA CHEMICALS	KOLKATA	1042577	20.11.2015	2015196333		802,037.00	3415159103	4000153003	CIB
SHIVA CHEMICALS	KOLKATA	1042577	28.11.2015	2015201988		320,077.00	3415172705	4000153003	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	07.11.2015	2015186341		582,121.00	1315374618	5500019756	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	26.11.2015	2015200692		54,767.00	1315405094	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	26.11.2015	2015200482		81,000.00	1315403485	EMD REFUND	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	26.11.2015	2015200693		403,897.00	3415165167	4000153004	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	28.11.2015	2015201975		54,985.00	1315408021	4200040641	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	26.11.2015	2015200691		130,576.00	1315405092	4200040641	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	30.11.2015	2015202820		498,484.00	1315397897	4200041115	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	30.11.2015	2015202821		49,000.00	1315399742	4200041115	CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	24.11.2015	2015198680		217,898.00	1315399986	4600034434	CIB
SHYAM TAKNIKI UDYOG	DHANBAD	1133815	06.11.2015	2015185533		75,000.00	1315367887	BID NO.400	CIB
SHYAMA SUNDAR MAJHI	BHILAI	1142021	23.11.2015	2015197740		149,930.00	3415171917		CIB
SIEMENS LTD	GURGAON	1005911	05.11.2015	2015184339		1,088,116.00	1315368473	5500008877	CIB

SIEMENS LTD	GURGAON	1005911	20.11.2015	2015196168		385,321.00	1315393626	5500008877	CIB
SIEMENS LTD	GURGAON	1005911	16.11.2015	2015192468		477,430.00	1315389783	5500006448	CIB
SINGH BROTHERS	PATNA	1129932	28.11.2015	2015201982		19,550.00	1315408207	4200041951	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.11.2015	2015197698		754,100.00	3415171290	8200156908	CIB
SPML Infra Limited	KOLKATTA	1011796	24.11.2015	2015198666		725,316.00	5215010017	4200015848	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	27.11.2015	2015201320		16,106,117.00	3415173566	4200041307	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	26.11.2015	2015200532		10,200,314.00	3415148110	4200041307	CIB
STEELCO PRODUCTS	KOLKATA	1071025	26.11.2015	2015200506		93,627.00	1315402369	4000145858	CIB
SUBHASH PROJECTS AND MARKETING LTD.(SPML)	KOLKATA	1038137	20.11.2015	2015196166		1,022,959.00	1315396763	5500000497	CIB
SUDHA SINGH	BEGUSARAI	1040300	19.11.2015	2015195457		84,299.00	1315393294	5500013958	CIB
SUDHIR KUMAR S/O VISHNUDEO PRASAD	PATNA	1113077	24.11.2015	2015198679		74,601.00	1315399891	5500020146	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2015	2015198668		414,994.00	1315399810	4000148800	CIB
SUMANT KUMAR SINGH	PATNA	1078456	24.11.2015	2015198678		34,330.00	1315399915	5500016746	CIB
SUMANT KUMAR SINGH	PATNA	1078456	26.11.2015	2015200490		50,413.00	1315403627	4600033196	CIB
SUMMIT CORPORATION PVT LTD	PUNE	1135953	26.11.2015	2015200510		300,000.00	1315402200	4200041339	CIB
SUNIL PRASAD S/O MISO YADAV	PATNA	1106476	05.11.2015	2015184088		25,648.00	1315368407	5500019501	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	21.11.2015	2015197022		448,193.00	1315397833	4600034600	CIB
SURENDRA PRASAD	ANGUL	1039903	05.11.2015	2015184082		21,000.00	1315368541	BID NO.400	CIB
SURENDRA PRASAD	ANGUL	1039903	05.11.2015	2015184081		226,780.00	1315368420	5500019620	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	26.11.2015	2015200531		693,132.00	1315403496	5500020577	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.11.2015	2015201300		16,349.00	1315406605	4200040717	CIB
T N TIWARI ERECTORS	SIWAN	1136573	23.11.2015	2015197738		16,209.00	1315397843	5500020190	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	26.11.2015	2015200488		115,289.00	1315403509	4000151403	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	12.11.2015	3515031981	366304	29,000.00	1315164649	EMD REFUND	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTI	Kolkata	1025406	23.11.2015	2015197729		48,836.00	3415170413	8200156825	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	28.11.2015	2015201987		73,950.00	1315408218	4000147390	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	02.11.2015	2015179851		73,950.00	1315323894	4000147390	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	03.11.2015	3515030351	366292	51,000.00	1315033702	EMD REFUND	Cheque
TRF LTD	JAMSHEDPUR	1018313	20.11.2015	2015196169		1,881,900.00	1315396671	4200041620	CIB
TRF LTD	JAMSHEDPUR	1018313	28.11.2015	2015201992		3,133,835.00	1315408205	5500007507	CIB
TRF LTD	JAMSHEDPUR	1018313	09.11.2015	2015188093		2,955,351.00	1315374884	5500014942	CIB
The Oriental Insurance Company Ltd	Patna	1022777	04.11.2015	2015182442		190,988.00	3415157646	8200139611	CIB
UMESH KUMAR	PATNA	1096789	05.11.2015	2015184087		24,743.00	1315368491	5500019508	CIB
UMESH PRASAD SINGH	PATNA	1072928	23.11.2015	2015197732		21,984.00	1315396745	5500019514	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.11.2015	2015192470		555,656.00	1815035339	5500009507	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.11.2015	2015192471		431,558.00	1815035339	5500015348	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.11.2015	2015192469		1,398,686.00	1315389982	5500004383	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.11.2015	2015195461		237,170.00	3415159661	5500019211	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.11.2015	2015195460		255,673.00	3415164034	4600035015	CIB
UTILITY POWERTECH LTD	PATNA	1115846	04.11.2015	2015182422		514,029.00	3415130261	5500019649	CIB



UTILITY POWERTECH LTD	PATNA	1115846	14.11.2015	2015191828		287,731.00	3415165105	4600034969	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.11.2015	2015186367		420,459.00	3415140671	5500020910	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.11.2015	2015186366		53,805.00	3415155565	155275	CIB
UTILITY POWERTECH LTD	PATNA	1115846	07.11.2015	2015186365		206,884.00	3415155914	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2015	2015198681		572,254.00	3415165363	5500019707	CIB
UTILITY POWERTECH LTD	PATNA	1115846	24.11.2015	2015198682		1,033,454.00	3415157966	5500018456	CIB
UTILITY POWERTECH LTD	PATNA	1115846	10.11.2015	2015189728		524,457.00	3415164001	4600035056	CIB
UTILITY POWERTECH LTD	PATNA	1115846	26.11.2015	2015200494		1,614,038.00	3415162442	4000152870	CIB
UTILITY POWERTECH LTD	PATNA	1115846	02.11.2015	2015179797		168,683.00	3415149480	4600035077	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2015	2015201287		247,885.00	3415163012	5500015042	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.11.2015	2015202800		194,917.00	3415172680	4600033482	CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.11.2015	2015202799		91,694.00	3415162347	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2015	2015201288		1,709,777.00	1315404819	5500020913	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2015	2015201289		70,879.00	3415170604	5500019414	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2015	2015201290		82,869.00	3415071035	4600025227	CIB
UTILITY POWERTECH LTD	PATNA	1115846	19.11.2015	2015195462		517,553.00	3415147038	5500018526	CIB
UTILITY POWERTECH LTD	PATNA	1115846	27.11.2015	2015201291		371,491.00	3415162422	5500018265	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2015	2015201981		158,455.00	3415166637	5500020877	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2015	2015201980		44,681.00	3415154083	4600035519	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2015	2015201979		25,483.00	3415152648	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2015	2015201978		33,976.00	3415156024	5500020159	CIB
UTILITY POWERTECH LTD	PATNA	1115846	28.11.2015	2015201977		92,047.00	3415162398	5500018259	CIB
UTILITY POWERTECH LTD	PATNA	1115846	05.11.2015	2015184090		155,121.00	3415155342	5500018089	CIB
VIDYA BHUSHAN KUMAR S/O LATE BHOLA YADAV	BARH	1088930	19.11.2015	2015195459		31,907.00	1315395274	5500019531	CIB
VIJAY KUMAR	PATNA	1068299	07.11.2015	2015186362		21,159.00	1315381488	5500019523	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	09.11.2015	2015188361		50,811.00	1315383690	5500020887	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	24.11.2015	2015199000		66,118.00	1315402241	5500017849	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.11.2015	2015184084		42,966.00	1315368026	5500019507	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	14.11.2015	2015191825		373,399.00	1315388814	4000145090	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.11.2015	2015184085		21,000.00	1315368527	BID NO.400	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.11.2015	2015184086		232,007.00	1315368367	5500016722	CIB
VIJAY KUMAR SINGH S/O MANOHAR SINGH	PATNA	1105194	05.11.2015	2015184169		35,685.00	1315368013	5500019784	CIB
VIRENDRA PRASAD S/O LATE RAMAVARAN RAY	PATNA	1107211	23.11.2015	2015197737		23,213.00	1315399657	5500019505	CIB
Vijay Kumar S/o Baleshwar Prasad	Patna	1081109	23.11.2015	2015197733		18,083.00	1315396751	5500019519	CIB
YOURSELF-AGRO ENGINEERING EQUIPMENT		1059324	30.11.2015	3515034023	366316	1,627,013.00	1315406471	4000150998	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	05.11.2015	3515030869	366299	3,678,564.00	1315368348	4000151707	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	28.11.2015	3515033984	366313	151,421.00	1315406459	4000152493	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	03.11.2015	3515030344	366289	231,767.00	1315348980	4200041253	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	10.11.2015	3515031746	366301	49,215.00	1315381344	4200041779	Cheque
YOURSELF-FLOWMORE LTD		1042000	28.11.2015	3515033986	366315	1,266,373.00	1315403675	4000148114	Cheque

YOURSELF-FORBES MARSHALL PVT LTD	1001877	30.11.2015	3515034024	366317	925,551.00	1315408331	4000150237	Cheque
YOURSELF-HEAD OF ACCOUNT-0230 LABOU	1066034	27.11.2015	3515033912	366311	99,950.00	3515033912	8200156831	Cheque
YOURSELF-HYDRAX INTERNATIONAL	1028781	28.11.2015	3515033985	366314	150,689.00	1315402274	4200041758	Cheque
YOURSELF-KELTRON CONTROLS	1002974	16.11.2015	3515032274	366307	1,893,065.00	1315387611	4000149380	Cheque
YOURSELF-STONY BROOK UNIVERSITY	2004253	09.11.2015	3515031410	366300	228,600.00	1315381747		Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	05.11.2015	3515030866	366298	1,898,680.00	1315367922	4000148791	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	05.11.2015	3515030857	366297	327,599.00	1315367917	4000149457	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	16.11.2015	3515032276	366308	446,947.00	1315387766	4000151907	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	21.11.2015	3515033097	366310	477,031.00	1315397877	4200041623	Cheque
YOURSELF-VELJAN HYDRAIR LTD	1037526	30.11.2015	3515034025	366318	195,490.00	1315406478	4000151610	Cheque
YOURSELF-WPIL LTD	1037627	21.11.2015	3515033096	366309	2,664,289.00	1315395266	4200040967	Cheque
YOURSELF-WPIL LTD	1037627	23.11.2015	3515033304	367051	2,727,126.00	1315395269	4200040966	Cheque