

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K PANDEY	PATNA		09.11.2016	3516029926	464503	2,600.00				Cheque
A K PANDEY	PATNA		09.11.2016	3516029998	831675	10,000.00				Cheque
A KUMAR	PATNA		09.11.2016	3516029992	831671	5,000.00				Cheque
A KUMAR	PATNA		09.11.2016	3516029866	464535	2,580.00				Cheque
A KUMAR	PATNA		09.11.2016	3516029878	464544	3,000.00				Cheque
A KUMAR	PATNA		09.11.2016	3516029895	831636	2,400.00				Cheque
A KUMAR	PATNA		09.11.2016	3516029950	464527	2,600.00				Cheque
A KUMARI	PATNA		09.11.2016	3516029990	831670	5,000.00				Cheque
A KUMARI	PATNA		09.11.2016	3516029941	464518	2,090.00				Cheque
A KUMARI	PATNA		09.11.2016	3516029901	831642	2,420.00				Cheque
A KUMARI	PATNA		09.11.2016	3516029949	464526	2,000.00				Cheque
A PRASAD	PATNA		09.11.2016	3516029899	831640	2,090.00				Cheque
A RAJ	PATNA		09.11.2016	3516029886	831627	2,000.00				Cheque
A RAJ	PATNA		09.11.2016	3516029896	831637	2,000.00				Cheque
A RAJ	PATNA		09.11.2016	3516029916	464493	2,000.00				Cheque
A SINGH	PATNA		09.11.2016	3516029882	464548	2,400.00				Cheque
A SINHA	PATNA		09.11.2016	3516029953	831647	20,000.00				Cheque
A SUMAN	PATNA		09.11.2016	3516029933	464510	2,300.00				Cheque
A TOPPO	PATNA		09.11.2016	3516029936	464513	2,580.00				Cheque
A VEDA	PATNA		09.11.2016	3516029986	831667	5,000.00				Cheque
A VEDA	PATNA		09.11.2016	3516029929	464506	2,000.00				Cheque
AARUSHI	PATNA		09.11.2016	3516029912	831686	2,000.00				Cheque
ABINASH KUMAR-HUF	PATNA	1097169	04.11.2016	2016189023		56,520.00	3416162111			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	24.11.2016	2016204243		8,475.00	3016014109		100021796	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	04.11.2016	2016189050		14,000.00	3416162119			CIB
AIRADS LTD	NEW DELHI	1009157	02.11.2016	2016187105		63,602.00	3416131463		8200180132	CIB
ALINA	PATNA		09.11.2016	3516029985	831666	5,000.00				Cheque
ALINA	PATNA		09.11.2016	3516029928	464505	2,000.00				Cheque
ALL INDIA CONFEDERATION OF THE BLIND	NEW DELHI	1024093	29.11.2016	2016207700		20,300.00	3016014093		100022190	CIB
ANIL KUMAR THAKUR	PATNA	1033739	04.11.2016	2016189048		17,100.00	3416162098			CIB
ANSHIKA	PATNA		09.11.2016	3516029883	464549	2,000.00				Cheque
ANSHIKA	PATNA		09.11.2016	3516029965	831656	5,000.00				Cheque
ANUMEHA	PATNA		09.11.2016	3516029935	464512	2,600.00				Cheque
ANUP KUMAR SINHA	PATNA	1125303	04.11.2016	2016189027		19,440.00	3416162115			CIB
ANURAG SINHA	PATNA	1092694	04.11.2016	2016189020		18,270.00	3416162106			CIB

AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.11.2016	3516031668	831692	3,582.00			Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.11.2016	3516031669	831693	16,271.00			Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.11.2016	3516031671	831694	56,772.00			Cheque
APRITA	PATNA		09.11.2016	3516029922	464499	2,060.00			Cheque
ARCHNA SINHA	PATNA		09.11.2016	3516030002	831678	10,000.00			Cheque
ARPITA	PATNA		09.11.2016	3516029980	831663	5,000.00			Cheque
ARVIND KUMAR SINGH	PALAMU	1135082	08.11.2016	2016191469		1,132,291.00	1316272710	5500019634	CIB
AYUSHI	PATNA		09.11.2016	3516029871	464539	2,090.00			Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	02.11.2016	2016186993		164,379.00	1816026305	RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	02.11.2016	2016186969		112,839.00	1816026289	RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	02.11.2016	2016186950		7,953.00	1816026269	RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	02.11.2016	2016186904		43,346.00	1816026250	RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	02.11.2016	2016186895		194,340.00	1816026229	RRAS WEEK	CIB
BESHESHWAR PRASAD	PATNA	1125517	17.11.2016	2016199261		9,896.00	3116017892		CIB
BHARATI TRIPATHI	NEW DELHI	1090139	24.11.2016	3516031752	831696	14,400.00			Cheque
BHIM SINGH MRS PRABHAWATI DEVI	(BIHAR)	1138094	17.11.2016	2016199299		11,926.00	3116017892		CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	18.11.2016	2016200588		294,498.00	1316307529	8200182891	CIB
BINAY KUMAR	PATNA	1142732	17.11.2016	2016199265		14,007.00	3116017892		CIB
Bihar Hotels Limited	PATNA	1023666	24.11.2016	2016204241		57,447.00	3416170785	8200183200	CIB
Bihar Hotels Limited	PATNA	1023666	11.11.2016	2016194555		130,947.00	3416156701	8200182072	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	04.11.2016	2016188596		18,102.00	3016013019	100020930	CIB
C RESU	PATNA		09.11.2016	3516029995	831672	5,000.00			Cheque
C RESU	PATNA		09.11.2016	3516029951	464528	2,000.00			Cheque
CHANDRA NATH JHA	PATNA	1119370	17.11.2016	2016199257		20,884.00	3116017892		CIB
CHID INFRA INDIA (PROP. PANKAJ PRASUN)	GHAZIABAD	1132320	08.11.2016	2016191467		1,045,792.00	1316294880	5500018790	CIB
CREATIVE CREATION	PATNA	1023676	18.11.2016	2016199868		1,685.00	3016013446	100021431	CIB
D C CT PATNA WEST CIRCLE PATNA	PATNA		11.11.2016	3516030015	831688	184,500.00			Cheque
D SINGH	PATNA		09.11.2016	3516029946	464523	2,600.00			Cheque
D.N TIWARI	PATNA	1140916	17.11.2016	2016199264		4,323.00	3116017892		CIB
	MUZAFFERPU								
DAIZY RANI	R	1106121	04.11.2016	2016188539		46,657.00	3416161587		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	02.11.2016	2016186909		309,543.00	1816026250	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	02.11.2016	2016186989		117,842.00	1816026289	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	02.11.2016	2016186959		344,265.00	1816026269	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	02.11.2016	2016186900		396,741.00	1816026229	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	02.11.2016	2016187015		152,141.00	1816026305	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	04.11.2016	2016189742		127,093.00	1816019820	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	02.11.2016	2016186908		87,168.00	1816026250	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	02.11.2016	2016186899		57,488.00	1816026229	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	02.11.2016	2016186954		99,619.00	1816026269	RRAS WEEK	CIB
DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	02.11.2016	2016186973		99,257.00	1816026289	RRAS WEEK	CIB

DEPARTMENT OF POWER, ARUNACHAL PRADESH	ITANAGAR	1151645	02.11.2016	2016186997		58,984.00	1816026305	RRAS WEEK	CIB
DHANANJAY KUMAR	PATNA	1142774	04.11.2016	2016189029		17,172.00	3416162117		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	04.11.2016	2016188595		57,978.00	3416161591		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	02.11.2016	2016186898		957,392.00	1816026229	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	02.11.2016	2016186953		960,719.00	1816026269	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	02.11.2016	2016186907		311,700.00	1816026250	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	02.11.2016	2016186972		504,006.00	1816026289	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	02.11.2016	2016186996		413,707.00	1816026305	RRAS WEEK	CIB
F KUMARI	PATNA		09.11.2016	3516029963	831654	5,000.00			Cheque
F KUMARI	PATNA		09.11.2016	3516029873	464540	2,500.00			Cheque
Godrej & Boyce Mfg Co Ltd	Patna	1022771	30.11.2016	2016208628		169,618.00	1316318817	4600040161	CIB
Graphline Computers (P) Ltd	Patna	1022773	24.11.2016	2016204239		5,085.00	3016014099	100021249	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.11.2016	2016194554		58,000.00	1816011383	1022773	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	02.11.2016	2016186960		1,463,096.00	1816026269	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	02.11.2016	2016186910		1,034,402.00	1816026250	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	02.11.2016	2016186990		178,613.00	1816026289	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	02.11.2016	2016187016		387,656.00	1816026305	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	03.11.2016	2016188207		376,044.00	1816014928	RRAS_30/5-	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	02.11.2016	2016186901		1,510,156.00	1816026229	RRAS WEEK	CIB
H KHATOON	PATNA		09.11.2016	3516029863	464532	3,320.00			Cheque
H PARWEEN	PATNA		09.11.2016	3516029914	464491	2,800.00			Cheque
H SHANKAR	PATNA		09.11.2016	3516029876	464542	2,000.00			Cheque
HIMANSHU	PATNA		09.11.2016	3516029879	464545	2,000.00			Cheque
I RAVI	PATNA		09.11.2016	3516029972	831660	20,000.00			Cheque
I RAVI	PATNA		09.11.2016	3516029931	464508	2,210.00			Cheque
INCONNECTIVA	MUMBAI	1012882	24.11.2016	3516031673	831695	22,137.00			Cheque
INDIRA GANDHI SCIENCE COMPLEX PLANETARIUM	PATNA	1118530	08.11.2016	3516029582	464489	41,400.00			Cheque
INDIRA GANDHI SCIENCE COMPLEX PLANETARIUM	PATNA	1118530	08.11.2016	3516029600	464490	5,000.00			Cheque
INDU BHUSHAN VERMA	Patna	1075335	04.11.2016	2016189016		15,300.00	3416162100		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016204236		56,882.00	3416167512	8200182905	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2016	2016189895		24,850.00	3016013000	100020661	CIB
J BHARTI	PATNA		09.11.2016	3516029905	831679	2,580.00			Cheque
J KUMARI	PATNA		09.11.2016	3516029864	464533	3,000.00			Cheque
JAGDISH ROY	PATNA	1121244	17.11.2016	2016199297		9,149.00	3116017892		CIB
JAGRAN PRAKASHAN LTD	PATNA	1009597	15.11.2016	2016195894		49,000.00	3416126889	8200179614	CIB

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	2016186903		2,628,826.00	1816026229	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	2016186962		2,095,221.00	1816026269	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	2016186992		2,462,298.00	1816026289	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	2016186912		104,802.00	1816026250	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.11.2016	2016187018		839,798.00	1816026305	RRAS WEEK	CIB
K KUMAR	PATNA		09.11.2016	3516029939	464516	2,900.00			Cheque
K KUMAR	PATNA		09.11.2016	3516029889	831630	2,400.00			Cheque
K KUMARI	PATNA		09.11.2016	3516029934	464511	2,600.00			Cheque
K KUMARI	PATNA		09.11.2016	3516029888	831629	2,000.00			Cheque
K KUMARI	PATNA		09.11.2016	3516029987	831668	5,000.00			Cheque
K KUMARI	PATNA		09.11.2016	3516029865	464534	2,600.00			Cheque
K SINGH	PATNA		09.11.2016	3516029880	464546	3,400.00			Cheque
K SINGH	PATNA		09.11.2016	3516029964	831655	5,000.00			Cheque
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	17.11.2016	2016199298		12,193.00	3116017892		CIB
KIRAN MISHRA	VARANASI	1100778	04.11.2016	2016188547		41,957.00	3416161585		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	29.11.2016	2016207697		1,984.00	3416178027	4600033020	CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	02.11.2016	2016187106		3,528.00	3416156550	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	04.11.2016	2016189049		17,172.00	3416162105		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	25.11.2016	3516031837	831697	168,321.00			Cheque
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	02.11.2016	2016186671		5,171.00	3016012720	100020724	CIB
M CHAUHAN	PATNA		09.11.2016	3516029870	464538	2,000.00			Cheque
M K BACHCHAN	PATNA		09.11.2016	3516030000	831677	10,000.00			Cheque
M KUMARI	PATNA		09.11.2016	3516029920	464497	2,560.00			Cheque
M O HASSAN	PATNA		09.11.2016	3516029913	831687	2,100.00			Cheque
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	02.11.2016	2016186672		189,207.00	1316271551	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	04.11.2016	2016189031		14,782.00	3416162120		CIB
MANJU RAI	PATNA	1026027	04.11.2016	2016189047		20,790.00	3416162097		CIB
MAYA DEVI	VARANASI	1137018	04.11.2016	2016188540		60,976.00	3416161588		CIB
MMTC LTD	NEW DELHI	1003674	29.11.2016	2016208584		11,052,558.00	5216011868	PO 4600042	CIB
MUNNI DEVI	PATNA	1032293	04.11.2016	2016188538		5,342.00	3416161583		CIB
Mamta Travels & Caterers	PATNA	1023710	11.11.2016	2016194907		65,971.00	3416158176	8200182253	CIB
N BHARTI	PATNA		09.11.2016	3516029887	831628	2,000.00			Cheque
N K SHARMA	PATNA		09.11.2016	3516029909	831683	2,400.00			Cheque
N KUMAR	PATNA		09.11.2016	3516029898	831639	2,600.00			Cheque
N SINGH	PATNA		09.11.2016	3516029890	831631	2,000.00			Cheque
NARENDRA KUMAR GUPTA	PATNA	1120200	17.11.2016	2016199258		5,705.00	3116017892		CIB
NEWS STREET	NEW DELHI	1009794	24.11.2016	2016204238		196,000.00	3416170012	8200183069	CIB
NISHI KANT SAH	PATNA	1086958	04.11.2016	2016189018		21,519.00	3416162103		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	02.11.2016	2016186971		517,568.00	1816026289	RRAS WEEK	CIB

NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	02.11.2016	2016186897		3,804,927.00	1816026229	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	02.11.2016	2016186906		28,667.00	1816026250	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	02.11.2016	2016186995		310,518.00	1816026305	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	04.11.2016	2016189810		432,506.00	1816026727	RRAS BSPHC	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	02.11.2016	2016186952		335,217.00	1816026269	RRAS WEEK	CIB
OM PRAKASH SHARAN	PATNA	1116660	17.11.2016	2016199256		12,127.00	3116017892		CIB
OM PRAKASH SINGH	PATNA	1061813	17.11.2016	2016199252		5,681.00	3116017892		CIB
P K PRABHAKAR	PATNA		09.11.2016	3516029907	831681	2,500.00			Cheque
P K VERMA	PATNA	1040192	04.11.2016	2016189015		22,140.00	3416162099		CIB
P KUMAR	PATNA		09.11.2016	3516029940	464517	2,400.00			Cheque
P KUMARI	PATNA		09.11.2016	3516029947	464524	2,580.00			Cheque
P KUMARI	PATNA		09.11.2016	3516029893	831634	2,000.00			Cheque
P PRIYADARSHI	PATNA		09.11.2016	3516029904	831645	2,000.00			Cheque
PIYUSHA	PATNA	1101668	04.11.2016	2016189024		19,530.00	3416162112		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	04.11.2016	2016188541		37,572.00	3416161589		CIB
POSOCO ERLDC Collection A/c	KOLKATA	1089993	24.11.2016	2016204245		5,909,549.00	3416138338	8200169183	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	18.11.2016	2016200570		1,122,286.00	3416171884	8200176528	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	18.11.2016	2016200138		22,480,106.00	1816029760	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	04.11.2016	2016189697		8,481,525.00	1816028541	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.11.2016	2016208895		8,446,509.00	1816030702	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	28.11.2016	2016207126		12,064,715.00	1816030531	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	04.11.2016	2016189030		16,200.00	3416162118		CIB
PRACHI	PATNA		09.11.2016	3516029978	831662	10,000.00			Cheque
PRACHI	PATNA		09.11.2016	3516029942	464519	2,600.00			Cheque
PREETY KUMARI	NOIDA	1087926	04.11.2016	2016188546		6,995.00	3416161584		CIB
PUSPMANI	PATNA		09.11.2016	3516029932	464509	2,180.00			Cheque
Paras Services	Patna	1022778	08.11.2016	2016191465		14,566.00	3016013228	100021057	CIB
R KUMAR	PATNA		09.11.2016	3516029862	464531	2,200.00			Cheque
R KUMAR	PATNA		09.11.2016	3516029859	464529	2,540.00			Cheque
R KUMAR	PATNA		09.11.2016	3516029960	831652	5,000.00			Cheque
R KUMAR	PATNA		09.11.2016	3516029900	831641	2,000.00			Cheque
R KUMARI	PATNA		09.11.2016	3516029966	831657	5,000.00			Cheque

R KUMARI	PATNA	09.11.2016	3516029891	831632	2,400.00			Cheque
R KUMARI	PATNA	09.11.2016	3516029927	464504	2,200.00			Cheque
R RAJ	PATNA	09.11.2016	3516029989	831669	5,000.00			Cheque
R RAJ	PATNA	09.11.2016	3516029938	464515	2,000.00			Cheque
R RAJ	PATNA	09.11.2016	3516029894	831635	2,600.00			Cheque
R RAJBANSHI	PATNA	09.11.2016	3516029954	831648	15,000.00			Cheque
R RAJBANSHI	PATNA	09.11.2016	3516029908	831682	2,000.00			Cheque
RAJ TRAVELS & TOURS	PATNA	1023724 24.11.2016	2016204242		114,932.00	3416170733		CIB
RAJA PRASAD AGARWAL	PATNA	1105300 04.11.2016	2016189025		20,790.00	3416162113		CIB
RAJESH KUMAR ROY	PATNA	1091794 04.11.2016	2016189019		11,950.00	3416162104		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412 04.11.2016	2016189022		19,530.00	3416162108		CIB
RANJIT SINGH	PATNA	1152094 24.11.2016	2016204244		13,500.00	3416166321	8200182836	CIB
RAVI TOURS & TRAVELS	DELHI	1013894 25.11.2016	2016205624		17,047.00	1316313321	8200183348	CIB
REKHA PRASAD	NOIDA	1092771 04.11.2016	2016189021		14,782.00	3416162107		CIB
RISHI MUNI SINGH	DISTT.PATNA	1093207 17.11.2016	2016199296		12,486.00	3116017892		CIB
Rangoli	Patna	1022779 24.11.2016	2016204240		94,974.00	3416174259	4600040143	CIB
Rangoli	Patna	1022779 08.11.2016	2016191466		16,972.00	3016013224	100020586	CIB
S ARYA	PATNA	09.11.2016	3516029937	464514	2,750.00			Cheque
S K GUPTA	PATNA	1084040 04.11.2016	2016189017		18,270.00	3416162102		CIB
S K SUNNY	PATNA	09.11.2016	3516029877	464543	2,000.00			Cheque
S KUJUR	PATNA	09.11.2016	3516029925	464502	2,580.00			Cheque
S KUJUR	PATNA	09.11.2016	3516029984	831665	5,000.00			Cheque
S KUMAR	PATNA	09.11.2016	3516029948	464525	2,450.00			Cheque
S KUMAR	PATNA	09.11.2016	3516029930	464507	3,200.00			Cheque
S KUMAR	PATNA	09.11.2016	3516029943	464520	2,400.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029919	464496	3,980.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029867	464536	2,160.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029944	464521	2,600.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029967	831658	5,000.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029884	464550	2,400.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029957	831650	5,000.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029902	831643	2,420.00			Cheque
S KUMARI	PATNA	09.11.2016	3516029892	831633	2,400.00			Cheque
S MISHRA	PATNA	09.11.2016	3516029982	831664	5,000.00			Cheque
S MISHRA	PATNA	09.11.2016	3516029923	464500	2,120.00			Cheque
S PARMAR	PATNA	09.11.2016	3516029881	464547	2,000.00			Cheque
S PARWEEN	PATNA	09.11.2016	3516029860	464530	2,800.00			Cheque
S RANJAN	PATNA	09.11.2016	3516029885	831626	2,400.00			Cheque
S RANJAN	PATNA	09.11.2016	3516029962	831653	5,000.00			Cheque
S RENGANATHAN	PATNA	09.11.2016	3516029952	831646	2,000.00			Cheque

S S SANYOGI	PATNA	09.11.2016	3516029921	464498	2,580.00			Cheque
S SHARMA	PATNA	09.11.2016	3516029997	831674	10,000.00			Cheque
S SHEKHAR	PATNA	09.11.2016	3516029869	464537	2,000.00			Cheque
S SHEKHAR	PATNA	09.11.2016	3516029955	831649	10,000.00			Cheque
S SRINAVASAN	PATNA	09.11.2016	3516029906	831680	2,000.00			Cheque
S SUMAN	PATNA	09.11.2016	3516029945	464522	2,000.00			Cheque
SAI SHIRDI ENTERPRISES	PATNA	1150897 08.11.2016	2016191468		4,595.00	3016013226	100020946	CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897 18.11.2016	2016199870		297	3016013445	100021349	CIB
SARITA SINGH	RANCHI	1105371 04.11.2016	2016188548		19,907.00	3416161586		CIB
SATISH CHANDRA JHA	NEW DELHI	1092681 17.11.2016	2016199255		7,430.00	3116017892		CIB
SATYA KETU SINHA	PATNA	1069986 17.11.2016	2016199253		3,205.00	3116017892		CIB
SHASHIKALA YADAW	NOIDA	1148513 04.11.2016	2016189032		14,782.00	3416162121		CIB
SHAURYA	PATNA	09.11.2016	3516029924	464501	2,000.00			Cheque
SHILA SINHA	PATNA	1152229 04.11.2016	2016188542		70,562.00	3416161590		CIB
	RIHANDNAGA							
SHIV SHANKAR JHA	R	1124487 17.11.2016	2016199259		14,832.00	3116017892		CIB
SHREE PRAKASH LAL	PATNA	1113577 04.11.2016	2016189026		14,400.00	3416162114		CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212 04.11.2016	2016188564		7,154.00	3016013018	100020740	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212 18.11.2016	2016199869		4,638.00	3016013463	100021278	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212 02.11.2016	2016186681		87,586.00	1316230325	4600031583	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 18.11.2016	3516030972	831691	175,495.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 02.11.2016	2016186951		462,919.00	1816026269	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 02.11.2016	2016186970		714,738.00	1816026289	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 02.11.2016	2016186896		5,254,420.00	1816026229	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 02.11.2016	2016186905		39,588.00	1816026250	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 02.11.2016	2016186994		428,810.00	1816026305	RRAS WEEK	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 04.11.2016	2016189741		597,270.00	1816026727	RRAS BSPHC	CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 04.11.2016	3516028912	464487	3,192.00			Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173 04.11.2016	3516028914	464488	3,878.00			Cheque
SUJIT KUMAR	PATNA	15.11.2016	3516030411	831690	5,000.00			Cheque
SUJIT KUMAR	PATNA	15.11.2016	3516030410	831689	2,000.00			Cheque
SUMITA SINHA	PATNA	1133873 04.11.2016	2016189028		11,950.00	3416162116		CIB
SUPER ARTS	PATNA	1114314 15.11.2016	2016195905		2,660.00	2016077448	206077068	CIB
SURBHI	PATNA	09.11.2016	3516029918	464495	2,200.00			Cheque
SURBHI	PATNA	09.11.2016	3516029973	831661	15,000.00			Cheque
Sunita Prasad	NOIDA	1080143 04.11.2016	2016189434		17,100.00	1316292311	3200015943	CIB
Super Travel Agency	Patna	1022784 29.11.2016	2016207696		41,797.00	1316314711	8200086946	CIB
T KANT	PATNA	09.11.2016	3516029959	831651	5,000.00			Cheque

T KANT	PATNA	09.11.2016	3516029875	464541	2,400.00			Cheque
T KUMARI	PATNA	09.11.2016	3516029917	464494	2,000.00			Cheque
TAJ MUSIC EVENT GROUP	PATNA	1153712 23.11.2016	2016203866		29,250.00	5216011581		CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110 24.11.2016	2016204237		18,371.00	3416167715	8200182918	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110 15.11.2016	2016195895		79,069.00	3416027417	8200170448	CIB
TULSI PRASAD YADAV	BIJPUR	1079963 17.11.2016	2016199254		17,018.00	3116017892		CIB
U K SHARMA	PATNA	09.11.2016	3516029999	831676	10,000.00			Cheque
U-FOAM PVT LTD	HYDERABAD	1005169 24.11.2016	2016204246		1,548,361.00	1316311044	4200041181	CIB
UMESHWAR THAKUR	PATNA	1131986 17.11.2016	2016199263		25,090.00	3116017892		CIB
V JHA	PATNA	09.11.2016	3516029996	831673	10,000.00			Cheque
V K SINHA	PATNA	1131842 17.11.2016	2016199262		5,733.00	3116017892		CIB
V KASHYAP	PATNA	09.11.2016	3516029903	831644	2,090.00			Cheque
V KUMAR	PATNA	09.11.2016	3516029910	831684	2,600.00			Cheque
V.M.Prasad	NOIDA	1023851 04.11.2016	2016189014		14,782.00	3416162096		CIB
VEENAPANI	PATNA	09.11.2016	3516029897	831638	2,000.00			Cheque
VIDYANAND SINGH	PATNA	1125516 17.11.2016	2016199260		2,369.00	3116017892		CIB
VIP INDUSTRIES LTD	PATNA	1053301 29.11.2016	2016207698		147,000.00	3416177979	8200183874	CIB
	BHUBNESHW							
VISWAMUKTI	AR	1087296 29.11.2016	2016207701		14,000.00	3016014112	100021678	CIB
W TABASSUM	PATNA	09.11.2016	3516029915	464492	3,200.00			Cheque
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929 02.11.2016	2016186991		299,474.00	1816026289	RRAS WEEK	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929 02.11.2016	2016186961		4,245,969.00	1816026269	RRAS WEEK	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929 02.11.2016	2016187017		134,180.00	1816026305	RRAS WEEK	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929 02.11.2016	2016186911		78,865.00	1816026250	RRAS WEEK	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929 02.11.2016	2016186902		1,092,662.00	1816026229	RRAS WEEK	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555 29.11.2016	2016207699		221,696.00	3416158406	8200182282	CIB