

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	PATNA	1112231	17.08.2016	2016118899		123,000.00	1316149640		40043313	CIB
ABINASH KUMAR-HUF	PATNA	1097169	09.08.2016	2016112564		56,520.00	3416094360			CIB
ADHIKRAM BANDYOPADHYAY	KOLKATA	1085777	09.08.2016	2016112558		29,565.00	3416094351			CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	08.08.2016	2016111248		11,488.00	3016006438		100013772	CIB
ADRI TECHNOLOGIES PVT LTD	PATNA	1136684	19.08.2016	2016120911		8,625.00	3016007928		100015206	CIB
AHSANUDDIN AMANULLAH	PATNA	1148181	09.08.2016	2016112631		14,000.00	3416094371			CIB
AIRADS LTD	NEW DELHI	1009157	24.08.2016	2016124551		53,226.00	3416103125		4600037811	CIB
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	08.08.2016	2016111255		5,725.00	3016007073		100014742	CIB
AJAY KUMAR	PATNA	1025988	09.08.2016	2016112553		18,270.00	3416094343			CIB
ANIL KUMAR THAKUR	PATNA	1033739	09.08.2016	2016112626		17,100.00	3416094347			CIB
ANUP KUMAR SINHA	PATNA	1125303	09.08.2016	2016112568		19,440.00	3416094365			CIB
ANURAG SINHA	PATNA	1092694	09.08.2016	2016112561		18,270.00	3416094355			CIB
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.08.2016	3516019560	464464	13,329.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.08.2016	3516019558	464463	16,271.00				Cheque
AO (Cash) BSNL PGM TD Patna	PATNA	1023660	24.08.2016	3516019557	464462	96,295.00				Cheque
Assam Power Distribution Co.Ltd	Guwahati	1077086	17.08.2016	2016119652		4,255,954.00	1816014928		RRAS_30/5-	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	17.08.2016	2016119819		313,482.00	1816017419		RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	19.08.2016	2016120959		384,140.00	1816017607		RRAS WEEK	CIB
Assam Power Distribution Co.Ltd	Guwahati	1077086	22.08.2016	2016123126		207,125.00	1816017811		RRAS WEEK	CIB
BESHESHWAR PRASAD	PATNA	1125517	09.08.2016	2016111974		17,646.00	3116009653			CIB
BIHAR STATE POWER HOLDING COMPANY LTD	PATNA	1131541	10.08.2016	2016114662		133,863.00	1316147563		8200152222	CIB
BIHAR VAN AWAM VANYAPRANI SANRAKSHAN KOSH	PATNA	1150603	17.08.2016	2016119362		8,776,000.00	5216007280		8200176931	CIB
BINAY KUMAR	PATNA	1142732	09.08.2016	2016111976		10,895.00	3116009653			CIB
BINAY KUMAR SINHA	PATNA	1093780	24.08.2016	2016124558		43,200.00	3416093602		3200016766	CIB
BINOD KUMAR SINHA	PATNA	1116852	09.08.2016	2016111970		44,871.00	3116009653			CIB
BINOY KUMAR SINHA	PATNA (BIHAR)	1114322	09.08.2016	2016111969		23,591.00	3116009653			CIB
Bihar Hotels Limited	PATNA	1023666	19.08.2016	2016120906		48,195.00	3416091053		8200176464	CIB
Bimlesh Kumar S/o Shri Nagendra Prasad Sharma	Patna	1084655	08.08.2016	2016111254		8,799.00	3016007100		100014198	CIB
Books in BP	PATNA	1023669	08.08.2016	2016111251		3,520.00	3016007084		100013845	CIB
Books in BP	PATNA	1023669	24.08.2016	2016124566		3,751.00	3016008349		100016042	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	24.08.2016	3516019681	464465	7,000.00				Cheque
CREATIVE CREATION	PATNA	1023676	08.08.2016	2016111247		29,225.00	3016007064		100012306	CIB
CREATIVE CREATION	PATNA	1023676	19.08.2016	2016121203		17,985.00	3016008099		100012955	CIB
CREATIVE CREATION	PATNA	1023676	04.08.2016	2016107761		3,383.00	3016006436		100012642	CIB

CREATIVE CREATION	PATNA	1023676	24.08.2016	2016124555		20,169.00	3416101309	8200177441	CIB
D C COMMERCIAL TAXES	PATNA		10.08.2016	3516018040	464460	3,467.00			Cheque
DAIZY RANI	MUZAFFERPUR	1106121	08.08.2016	2016111204		46,658.00	3416093008		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	22.08.2016	2016123200		12,870.00	1816017811	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	19.08.2016	2016120964		11,002.00	1816017607	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	17.08.2016	2016119841		27,943.00	1816017419	RRAS WEEK	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	17.08.2016	2016119701		151,489.00	1816014928	RRAS_30/5-	CIB
DHANANJAY KUMAR	PATNA	1142774	09.08.2016	2016112570		17,172.00	3416094367		CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	04.08.2016	2016107748		32,400.00	2016102911	2016102498	CIB
DIGVIJAY KUMAR	PATNA	1147676	09.08.2016	2016112572		14,400.00	3416094370		CIB
Dr Prabudh Paritosh Mishra	PATNA	1021167	09.08.2016	2016112551		57,978.00	3416094546		CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	22.08.2016	2016123129		895,641.00	1816017811	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	19.08.2016	2016120962		842,168.00	1816017607	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	17.08.2016	2016119822		444,800.00	1816017419	RRAS WEEK	CIB
ENERGY & POWER DEPARTMENT SIKKIM	GANGTOK	1149915	17.08.2016	2016119655		1,061,663.00	1816014928	RRAS_30/5-	CIB
ENTERTAINMENT NETWORK INDIA LTD	MUMBAI	1146352	04.08.2016	2016107793		58,800.00	2016084250	2016083896	CIB
G G SINGH	PATNA	1061802	09.08.2016	2016111963		58,128.00	3116009653		CIB
Ghosh Engineering Company	Patna	1022734	08.08.2016	2016111245		55,250.00	1316140087	4600032161	CIB
Godrej & Boyce Mfg Co Ltd	Patna	1022771	26.08.2016	2016126917		2,072,105.00	1316153954	4600039178	CIB
Gopal Krishna	Patna	1078871	09.08.2016	2016111966		8,721.00	3116009653		CIB
Graphline Computers (P) Ltd	Patna	1022773	26.08.2016	2016125941		46,558.00	1316152562	4600035365	CIB
Graphline Computers (P) Ltd	Patna	1022773	04.08.2016	2016107760		14,731.00	3416088839	4600039640	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	17.08.2016	2016119842		134,241.00	1816017419	RRAS WEEK	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	19.08.2016	2016121204		7,854.00	3016008097	100015717	CIB
HARISONS CONTINENTAL PVT LTD	PATNA	1110559	08.08.2016	2016111258		41,584.00	3416091094	8200176471	CIB
ILIASH SHAIKH	FARAKKA	1053910	26.08.2016	2016126514		1,072,293.00	1316152946	5500018606	CIB
ILIASH SHAIKH	FARAKKA	1053910	26.08.2016	2016125966		295,193.00	1316153022	5500018606	CIB
INDICA SPORTS	PATNA	1097963	24.08.2016	2016124564		16,695.00	3016008179	100012957	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	30.08.2016	2016128756		5,976,720.00	3416102651	4200041382	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	24.08.2016	2016125108		4,536,674.00	1316152355	4200041382	CIB
INDU BHUSHAN VERMA	Patna	1075335	09.08.2016	2016112556		15,300.00	3416094348		CIB
INDU MAULI TRIPATHI	PATNA	1124213	08.08.2016	2016111256		14,400.00	3016007070	100014745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2016	2016120357		26,934.00	3416090764	8200175873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121199		10,751.00	3016008088	100015642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111250		48,962.00	3016007088	100014649	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2016	2016118898		5,860.00	1316149621	100012956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016123138		258,028.00	3416102235	4600033354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016107746		24,707.00	3016006446	100014105	CIB
JAGDISH ROY	PATNA	1121244	09.08.2016	2016111978		5,804.00	3116009653		CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	24.08.2016	2016124559		29,870.00	3116010881	56768	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	2016123202		2,268,008.00	1816017811	RRAS WEEK	CIB

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.08.2016	2016119702	6,163,928.00	1816014928	RRAS_30/5-	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.08.2016	2016119843	2,331,167.00	1816017419	RRAS WEEK	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.08.2016	2016120966	3,266,393.00	1816017607	RRAS WEEK	CIB
K K GUPTA	PATNA	1026018	09.08.2016	2016112554	12,555.00	3416094344		CIB
KALA GUPTA	PATNA	1147500	09.08.2016	2016112630	13,950.00	3416094369		CIB
KAMALESH KUMAR SINGH	GAYA	1134018	18.08.2016	2016120358	1,052,428.00	1316150104	5500019165	CIB
KESHOAR PRASAD SINGH MRS LALTI DEVI	BUXAR	1136618	09.08.2016	2016111979	9,005.00	3116009655		CIB
KIRAN MISHRA	VARANASI	1100778	08.08.2016	2016111238	41,956.00	3416093006		CIB
KRISHNA CONSULTANCY SERVICES	PATNA	1050625	26.08.2016	2016125774	4,454.00	3416103924	4600033020	CIB
KRISHNA KUMAR SINGH	NEW DELHI	1092202	09.08.2016	2016112628	17,172.00	3416094354		CIB
KRISHNA NAND JHA	PATNA	1105775	09.08.2016	2016111968	1,869.00	3116009653		CIB
LAKHMANI INFOTECH	PATNA	1072203	04.08.2016	2016107763	243,097.00	3416086156	4600038100	CIB
LAKHMANI INFOTECH	PATNA	1072203	19.08.2016	2016120908	13,512.00	3016008086	100015783	CIB
LAKHMANI INFOTECH	PATNA	1072203	18.08.2016	2016120045	13,920.00	3416099734	4600038100	CIB
LIONS OF PATNA SERVICE TRUST	PATNA	1150216	26.08.2016	2016125943	98,000.00	3416104595	8200177729	CIB
LOK NAYAK BHAWAN MAINTENANCE COMMIT	PATNA	1023706	08.08.2016	2016111252	4,086.00	3016007099	100013947	CIB
Lal Babu Roy	Muzaffarpur	1081615	10.08.2016	2016114403	480,000.00	1316147270	6000657824	CIB
M K ROY	KATWA	1100247	19.08.2016	2016120909	447,882.00	1816017529	5500022975	CIB
M S PATIAL SECURITY AGENCY	NEW DELHI	1130478	08.08.2016	2016111257	189,155.00	1316139216	4600032367	CIB
MAHENDRA SINGH YADAW	NOIDA	1148510	09.08.2016	2016112573	14,782.00	3416094372		CIB
MANJU RAI	PATNA	1026027	09.08.2016	2016112625	20,790.00	3416094345		CIB
MAYA DEVI	VARANASI	1137018	08.08.2016	2016111205	60,977.00	3416093009		CIB
MD MUSTAQUE RUKHSANA PARVIN	PATNA	1147114	09.08.2016	2016112738	21,908.00	3116009698		CIB
MEHDI RAZA	PATNA	1130992	09.08.2016	2016111975	48,479.00	3116009653		CIB
MUNNI DEVI	PATNA	1032293	08.08.2016	2016111203	5,342.00	3416093005		CIB
Madan Malakar	Patna	1079502	19.08.2016	2016121200	6,450.00	3016008093	100012958	CIB
Madan Malakar	Patna	1079502	08.08.2016	2016111253	2,150.00	3016007086	100014741	CIB
Mashi Maheshwari & Co.	Patna	1076290	24.08.2016	2016124557	4,750.00	3016008350	100014011	CIB
NAVEEN KUMAR	GAYA, BIHAR	1118469	09.08.2016	2016111971	6,710.00	3116009653		CIB
NIGAR SULTANA	PATNA	1106863	09.08.2016	2016112629	18,270.00	3416094362		CIB
NISHI KANT SAH	PATNA	1086958	09.08.2016	2016112559	21,519.00	3416094352		CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	17.08.2016	2016119821	985,155.00	1816017419	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	19.08.2016	2016120961	2,119,067.00	1816017607	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	22.08.2016	2016123128	851,739.00	1816017811	RRAS WEEK	CIB
NORTH BIHAR POWER DISTRIBUTION COMPANY LTD	PATNA	1149813	17.08.2016	2016119654	2,797,690.00	1816014928	RRAS_30/5-	CIB
OM PRAKASH SINGH	PATNA	1061813	09.08.2016	2016111964	6,455.00	3116009653		CIB
PALM TREE SERVICE STATION	Patna	1065220	24.08.2016	2016124556	69,176.00	3416099646	4600026460	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	17.08.2016	2016118903	183,959.00	3116009803	56760	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	24.08.2016	2016124560	301,972.00	3116010853	56148	CIB
PIYUSHA	PATNA	1101668	09.08.2016	2016112565	19,530.00	3416094361		CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	08.08.2016	2016111206	37,572.00	3416093010		CIB

POSO CO ERLDC Collection A/c	KOLKATA	1089993	26.08.2016	2016125775	5,927,854.00	3416063075	8200169183	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	08.08.2016	2016111259	18,905,091.00	1816015982	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.08.2016	2016128744	17,946,328.00	1816018325	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	19.08.2016	2016120904	21,755,097.00	1816017537	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	04.08.2016	2016107767	9,443,566.00	1816015479	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	10.08.2016	2016114687	18,893,907.00	1816016893	REF-261600	CIB
PRABHA SINGH	PATNA	1146774	09.08.2016	2016112571	16,200.00	3416094368		CIB
Paras Services	Patna	1022778	19.08.2016	2016120905	10,363.00	3016008087	100015486	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	04.08.2016	2016107758	462,855.00	1316135270	4600038829	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	18.08.2016	2016120366	185,700.00	3416100169	4600034550	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	04.08.2016	2016107762	161,139.00	3416067684		CIB
RAJ TRAVELS & TOURS	PATNA	1023724	17.08.2016	2016118906	27,968.00	3416089695	8200176103	CIB
RAJESH KUMAR ROY	PATNA	1091794	09.08.2016	2016112560	11,950.00	3416094353		CIB
RAJESH KUMAR SINGH HUF	PATNA	1095412	09.08.2016	2016112563	19,530.00	3416094357		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	24.08.2016	2016124552	33,213.00	3416092970	8200176590	CIB
REKHA PRASAD	NOIDA	1092771	09.08.2016	2016112562	14,782.00	3416094356		CIB
RICOH INDIA LTD	PATNA	1039820	24.08.2016	2016124563	172,000.00	1316151703	4600036079	CIB
Raj Construction	Patna	1025373	10.08.2016	2016114432	69,000.00	1316147264	6000657854	CIB
S K GUPTA	PATNA	1084040	09.08.2016	2016112557	18,270.00	3416094350		CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	24.08.2016	2016124919	508,632.00	1316152788	5500019160	CIB
S.S.SHARMA	PO Jehanabad	1064994	09.08.2016	2016111965	4,468.00	3116009653		CIB
SAI SHIRDI ENTERPRISES	PATNA	1150897	19.08.2016	2016121206	36,990.00	1316150405	8200175866	CIB
SARITA SINGH	RANCHI	1105371	08.08.2016	2016111239	19,906.00	3416093007		CIB
SATYA NARAYAN SINGH	GOPALGANJ	1089010	09.08.2016	2016111967	18,977.00	3116009653		CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	10.08.2016	2016114470	1,609,458.00	1316141502	5500018837	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	10.08.2016	2016114539	1,609,458.00	2016114485	2016114470	CIB
SHAMIYANA AND CROCKERY	PATNA	1106823	24.08.2016	2016125067	37,084.00	3416099441	8200177130	CIB
SHASHIKALA YADAW	NOIDA	1148513	09.08.2016	2016112574	14,782.00	3416094373		CIB
SHIRDI ENTERPRISES	Patna	1022782	08.08.2016	2016111246	10,438.00	3016007085	100013946	CIB
SHIVA TRADERS	PATNA	1144799	08.08.2016	2016111249	14,250.00	3016007081	100013870	CIB
SHREE PRAKASH LAL	PATNA	1113577	09.08.2016	2016112566	14,400.00	3416094363		CIB
SHUKLA AND BROTHERS	ALLAHABAD	1132326	04.08.2016	2016108577	71,000.00	1316139515	6000657818	CIB
SHYAMDEO PRASAD	KHAGARIA	1107484	09.08.2016	2016111977	95,125.00	3116009654		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.08.2016	2016107759	110,931.00	1316134970	8200175984	CIB
SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD	JAMSHEDPUR	1118212	19.08.2016	2016121205	15,192.00	3016008098	100013428	CIB

SOMADITYA MANAGEMENT & CONSULTING SERVICES PVT LTD								
LTD	JAMSHEDPUR	1118212	19.08.2016	2016120910		16,990.00	3016008065	100015052 CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	26.08.2016	3516019772	464467	4,059.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.08.2016	2016119653		3,863,476.00	1816014928	RRAS_30/5- CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	01.08.2016	3516016575	464458	8,058.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	01.08.2016	3516016576	464459	5,957.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	26.08.2016	3516019770	464466	4,522.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	22.08.2016	2016123127		1,176,211.00	1816017811	RRAS WEEK CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.08.2016	2016119820		1,360,454.00	1816017419	RRAS WEEK CIB
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	17.08.2016	3516018794	464461	209,427.00		Cheque
SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL	PATNA	1116173	19.08.2016	2016120960		2,926,329.00	1816017607	RRAS WEEK CIB
SUBHASH KUMAR CHOUDHARY	PATNA	1115986	09.08.2016	2016112567		17,172.00	3416094364	CIB
SUDHA SINGH	PATNA	1123966	09.08.2016	2016111972		5,695.00	3116009653	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.08.2016	2016107747		73,224.00	3416059108	5500022727 CIB
SUMITA SINHA	PATNA	1133873	09.08.2016	2016112569		11,950.00	3416094366	CIB
SURYA KUMAR SINGH	PATNA	1026079	09.08.2016	2016112555		20,250.00	3416094346	CIB
Sunita Prasad	NOIDA	1080143	09.08.2016	2016112627		17,100.00	3416094349	CIB
Sunny Electricals	Patna	1022754	24.08.2016	2016124553		54,663.00	1316152414	4600038385 CIB
Super Travel Agency	Patna	1022784	17.08.2016	2016118905		98,989.00	3416098955	CIB
TRACTORS INDIA PRIVATE LIMITED	PATNA	1096185	26.08.2016	2016125942		15,225.00	1316152565	4600032978 CIB
TRICEL	PATNA	1150573	19.08.2016	2016120912		7,598.00	3016007924	100014346 CIB
USHASHREE GAS SEWA	PATNA	1040464	19.08.2016	2016120907		12,265.00	3016007926	100015377 CIB
UTILITY POWERTECH LTD	PATNA	1115846	30.08.2016	2016128735		364,084.00	3416106220	4600039065 CIB
V.M.Prasad	NOIDA	1023851	09.08.2016	2016112552		14,782.00	3416094342	CIB
VAPP TECHNOLOGY	PATNA	1150252	18.08.2016	2016120048		24,676.00	3416098908	4600040596 CIB
VIDYANAND SINGH	PATNA	1125516	09.08.2016	2016111973		2,673.00	3116009653	CIB
Voltas LTD	Patna	1022761	24.08.2016	2016124554		34,719.00	1316152431	4600029896 CIB
WEST BENGAL BUILDING AND OTHER CONSTRUCTION WORKERS								
	KOLKATA	1145785	24.08.2016	2016124561		38,234.00	1316141459	1145785 CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	22.08.2016	2016123201		104,733.00	1816017811	RRAS WEEK CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	19.08.2016	2016120965		3,518,436.00	1816017607	RRAS WEEK CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	17.08.2016	2016119846		1,804,416.00	1816017419	RRAS WEEK CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	17.08.2016	2016119745		7,259,748.00	1816014928	RRAS_30/5- CIB