

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.09.2016 To 30.09.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|---------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| ABINASH KUMAR-HUF | PATNA | 1097169 | 08.09.2016 | 2016138306 | | 56,520.00 | 3416116602 | | | CIB |
| ADHIKRAM BANDYOPADHYAY | KOLKATA | 1085777 | 08.09.2016 | 2016138300 | | 29,565.00 | 3416116592 | | | CIB |
| ADRI TECHNOLOGIES PVT LTD | PATNA | 1136684 | 12.09.2016 | 2016140880 | | 8,625.00 | 3016009452 | | 100017187 | CIB |
| AHSANUDDIN AMANULLAH | PATNA | 1148181 | 08.09.2016 | 2016138344 | | 14,000.00 | 3416116612 | | | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 26.09.2016 | 2016152517 | | 42,348.00 | 3416127833 | | 4600037811 | CIB |
| AJAY KUMAR | PATNA | 1025988 | 08.09.2016 | 2016138295 | | 18,270.00 | 3416116583 | | | CIB |
| ANIL KUMAR THAKUR | PATNA | 1033739 | 08.09.2016 | 2016138340 | | 17,100.00 | 3416116586 | | | CIB |
| ANUP KUMAR SINHA | PATNA | 1125303 | 08.09.2016 | 2016138310 | | 19,440.00 | 3416116606 | | | CIB |
| ANURAG SINHA | PATNA | 1092694 | 08.09.2016 | 2016138303 | | 18,270.00 | 3416116597 | | | CIB |
| AO (Cash) BSNL PGM TD Patna | PATNA | 1023660 | 28.09.2016 | 3516024028 | 464476 | 57,176.00 | | | | Cheque |
| AO (Cash) BSNL PGM TD Patna | PATNA | 1023660 | 26.09.2016 | 3516023580 | 464475 | 7,246.00 | | | | Cheque |
| AO (Cash) BSNL PGM TD Patna | PATNA | 1023660 | 23.09.2016 | 3516023388 | 464474 | 16,271.00 | | | | Cheque |
| ARVIND KUMAR JHA | KATIHAR | 1133033 | 05.09.2016 | 2016134120 | | 9,155.00 | 3116011660 | | | CIB |
| Assam Power Distribution Co.Ltd | Guwahati | 1077086 | 12.09.2016 | 2016140908 | | 635,446.00 | 1816019820 | | RRAS WEEK | CIB |
| Assam Power Distribution Co.Ltd | Guwahati | 1077086 | 13.09.2016 | 2016142012 | | 781,006.00 | 1816019999 | | RRAS WEEK | CIB |
| Assam Power Distribution Co.Ltd | Guwahati | 1077086 | 15.09.2016 | 2016145137 | | 532,933.00 | 1816020364 | | RRAS WEEK | CIB |
| Assam Power Distribution Co.Ltd | Guwahati | 1077086 | 19.09.2016 | 2016147148 | | 84,921.00 | 1816020570 | | RRAS WEEK | CIB |
| Assam Power Distribution Co.Ltd | Guwahati | 1077086 | 29.09.2016 | 2016156941 | | 62,939.00 | 1816021826 | | RRAS WEEK | CIB |
| B N PANDEY | PATNA | 1061811 | 05.09.2016 | 2016134125 | | 5,341.00 | 3116011655 | | | CIB |
| BHIM SINGH MRS PRABHAWATI DEVI | (BIHAR) | 1138094 | 05.09.2016 | 2016134129 | | 15,172.00 | 3116011661 | | | CIB |
| BHRIGU NATH SINGH | SONEBHADRA | 1116827 | 05.09.2016 | 2016134117 | | 10,947.00 | 3116011650 | | | CIB |
| BIHAR STATE POWER HOLDING COMPANY LTD | PATNA | 1131541 | 19.09.2016 | 2016147219 | | 133,863.00 | 1316208239 | | 8200152222 | CIB |
| BINAY KUMAR SINHA | PATNA | 1093780 | 13.09.2016 | 2016141752 | | 43,200.00 | 3416119659 | | 3200016766 | CIB |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY | GREATER NOIDA | 1045132 | 23.09.2016 | 2016150824 | | 1,890,000.00 | 3416117754 | | 8200175327 | CIB |
| Bihar Hotels Limited | PATNA | 1023666 | 12.09.2016 | 2016140876 | | 130,947.00 | 3416107991 | | 8200178036 | CIB |
| Bihar Hotels Limited | PATNA | 1023666 | 09.09.2016 | 2016138865 | | 44,804.00 | 3416115219 | | 8200178514 | CIB |
| Bimlesh Kumar S/o Shri Nagendra Prasad Sharma | Patna | 1084655 | 29.09.2016 | 2016156717 | | 28,112.00 | 3416131273 | | 8200180106 | CIB |
| Bimlesh Kumar S/o Shri Nagendra Prasad Sharma | Patna | 1084655 | 05.09.2016 | 2016134133 | | 15,199.00 | 3016008751 | | 100016470 | CIB |
| Books in BP | PATNA | 1023669 | 26.09.2016 | 2016152571 | | 3,558.00 | 3016010411 | | 100017550 | CIB |
| C THAKUR | PATNA | 1079107 | 05.09.2016 | 2016134111 | | 17,442.00 | 3116011645 | | | CIB |
| CENGRS GEOTECHNICA PVT LTD | NOIDA | 1001042 | 23.09.2016 | 2016150749 | | 134,108.00 | 1316209551 | | 5500022769 | CIB |
| CHANDRA SHEKHAR GUPTA | GREATER NOIDA | 1141284 | 05.09.2016 | 2016134122 | | 25,059.00 | 3116011653 | | | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 26.09.2016 | 2016152518 | | 59,354.00 | 3016010420 | | 100018056 | CIB |

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| CREATIVE CREATION | PATNA | 1023676 | 12.09.2016 | 2016140877 | | 10,086.00 | 3016009483 | 100016560 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 07.09.2016 | 2016136697 | | 8,575.00 | 3016009195 | 100016620 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 23.09.2016 | 2016150750 | | 1,280.00 | 3016010365 | 100018197 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 05.09.2016 | 2016134130 | | 38,693.00 | 3016008574 | 100016244 | CIB |
| CREATIVE CREATION | PATNA | 1023676 | 16.09.2016 | 2016145521 | | 15,120.00 | 3016009825 | 100017482 | CIB |
| D C COMMERCIAL TAXES | PATNA | | 12.09.2016 | 3516022085 | 464468 | 1,653.00 | | | Cheque |
| DAIZY RANI | MUZAFFERPUR | 1106121 | 07.09.2016 | 2016136918 | | 46,658.00 | 3416115534 | | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 13.09.2016 | 2016142176 | | 944,005.00 | 2016142056 | 2016142035 | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 19.09.2016 | 2016147162 | | 886,756.00 | 1816020570 | RRAS WEEK | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 12.09.2016 | 2016140916 | | 301,804.00 | 1816019820 | RRAS WEEK | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 15.09.2016 | 2016145155 | | 447,326.00 | 1816020364 | RRAS WEEK | CIB |
| DAMODAR VALLEY CORPORATION | Kolkata | 1025427 | 29.09.2016 | 2016156946 | | 616,296.00 | 1816021826 | RRAS WEEK | CIB |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH | ITANAGAR | 1151645 | 30.09.2016 | 2016158665 | | 55,530.00 | 1316225120 | rec of ven | CIB |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH | ITANAGAR | 1151645 | 19.09.2016 | 2016147152 | | 96,933.00 | 1816020570 | RRAS WEEK | CIB |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH | ITANAGAR | 1151645 | 15.09.2016 | 2016145141 | | 28,127.00 | 1816020364 | RRAS WEEK | CIB |
| DEPARTMENT OF POWER, ARUNACHAL PRADESH | ITANAGAR | 1151645 | 29.09.2016 | 2016156945 | | 127,334.00 | 1816021826 | RRAS WEEK | CIB |
| DHANANJAY KUMAR | PATNA | 1142774 | 08.09.2016 | 2016138312 | | 17,172.00 | 3416116608 | | CIB |
| DIGVIJAY KUMAR | PATNA | 1147676 | 08.09.2016 | 2016138314 | | 14,400.00 | 3416116611 | | CIB |
| DINESH PRASAD GUPTA | JHARKHAND | 1093188 | 05.09.2016 | 2016134127 | | 4,055.00 | 3116011661 | | CIB |
| Dr Prabudh Paritosh Mishra | PATNA | 1021167 | 08.09.2016 | 2016138293 | | 57,978.00 | 3416116620 | | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 12.09.2016 | 2016140911 | | 987,009.00 | 1816019820 | RRAS WEEK | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 15.09.2016 | 2016145140 | | 673,676.00 | 1816020364 | RRAS WEEK | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 29.09.2016 | 2016156944 | | 575,054.00 | 1816021826 | RRAS WEEK | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 19.09.2016 | 2016147151 | | 724,955.00 | 1816020570 | RRAS WEEK | CIB |
| ENERGY & POWER DEPARTMENT SIKKIM | GANGTOK | 1149915 | 13.09.2016 | 2016142015 | | 1,086,681.00 | 1816019999 | RRAS WEEK | CIB |
| FEDERATION OF PTI EMPLOYEES UNION SOUVEINIR COMMITTEE | PATNA | 1150420 | 29.09.2016 | 3516024172 | 464477 | 29,400.00 | | | Cheque |
| FRAMES COTTAGE | PATNA | 1144534 | 26.09.2016 | 2016152519 | | 4,025.00 | 3016010417 | 100018084 | CIB |
| Ghosh Engineering Company | Patna | 1022734 | 28.09.2016 | 2016155030 | | 55,249.00 | 1316218202 | 4600032161 | CIB |
| Godrej & Boyce Mfg Co Ltd | Patna | 1022771 | 09.09.2016 | 2016138864 | | 39,613.00 | 3416116305 | 8200178620 | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 12.09.2016 | 2016140875 | | 50,531.00 | 3016009451 | 100017232 | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 12.09.2016 | 2016140917 | | 467,060.00 | 1816019820 | RRAS WEEK | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 19.09.2016 | 2016147163 | | 3,503,431.00 | 1816020570 | RRAS WEEK | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 13.09.2016 | 2016142177 | | 2,612,949.00 | 2016142057 | 2016142036 | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 15.09.2016 | 2016145156 | | 166,627.00 | 1816020364 | RRAS WEEK | CIB |
| Grid Corporation Of Orissa Ltd | Bhubneshwar | 1038903 | 29.09.2016 | 2016156947 | | 2,943,208.00 | 1816021826 | RRAS WEEK | CIB |
| HILSA ENTERPRISES | FARAKKA | 1049111 | 28.09.2016 | 2016155995 | | 3,566,802.00 | 1316220510 | 5500018626 | CIB |
| HILSA ENTERPRISES | FARAKKA | 1049111 | 23.09.2016 | 2016151466 | | 957,492.00 | 1316214011 | 5500018622 | CIB |
| HORIZON CONSTRUCTION | GAYA | 1135076 | 15.09.2016 | 2016144130 | | 449,571.00 | 1316200619 | 5500019639 | CIB |
| ILIASH SHAIKH | FARAKKA | 1053910 | 02.09.2016 | 2016133108 | | 221,000.00 | 1316157489 | 5500018606 | CIB |
| INDU BHUSHAN VERMA | Patna | 1075335 | 08.09.2016 | 2016138298 | | 15,300.00 | 3416116589 | | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.09.2016 | 2016152608 | 49,040.00 | 3016009824 | 100017467 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.09.2016 | 2016138879 | 5,027.00 | 3016009248 | 100016793 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.09.2016 | 2016140865 | 48,921.00 | 3016009476 | 100016419 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.09.2016 | 2016141749 | 255,303.00 | 3416116485 | 4600033354 | CIB |
| J G CARR & SON | Patna | 1022775 | 20.09.2016 | 2016147811 | 15,400.00 | 3016010081 | 100017041 | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 12.09.2016 | 2016140919 | 1,795,828.00 | 1816019820 | RRAS WEEK | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 19.09.2016 | 2016147165 | 1,679,683.00 | 1816020570 | RRAS WEEK | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 13.09.2016 | 2016142179 | 1,838,576.00 | 2016142080 | 2016142038 | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 29.09.2016 | 2016156949 | 1,398,269.00 | 1816021826 | RRAS WEEK | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 15.09.2016 | 2016145158 | 1,332,855.00 | 1816020364 | RRAS WEEK | CIB |
| KALA GUPTA | PATNA | 1147500 | 08.09.2016 | 2016138343 | 13,950.00 | 3416116610 | | CIB |
| KIRAN MISHRA | VARANASI | 1100778 | 07.09.2016 | 2016136970 | 41,956.00 | 3416115532 | | CIB |
| KRISHNA CONSULTANCY SERVICES | PATNA | 1050625 | 23.09.2016 | 2016150752 | 5,375.00 | 3416126715 | 4600033020 | CIB |
| KRISHNA KUMAR SINGH | NEW DELHI | 1092202 | 08.09.2016 | 2016138342 | 17,172.00 | 3416116596 | | CIB |
| KRISHNA NAND JHA | PATNA | 1105775 | 05.09.2016 | 2016134116 | 5,569.00 | 3116011671 | | CIB |
| LAKHMANI INFOTECH | PATNA | 1072203 | 12.09.2016 | 2016140879 | 13,512.00 | 3016009454 | 100017231 | CIB |
| LOK NAYAK BHAWAN MAINTENANCE COMMIT | PATNA | 1023706 | 07.09.2016 | 2016136691 | 66,050.00 | 3016009194 | 100016768 | CIB |
| Lal Babu Roy | Muzaffarpur | 1081615 | 16.09.2016 | 2016145921 | 727,708.00 | 1316205483 | 5500018797 | CIB |
| M S PATIAL SECURITY AGENCY | NEW DELHI | 1130478 | 13.09.2016 | 2016141750 | 189,185.00 | 1316191557 | 4600032367 | CIB |
| MAHENDRA SINGH YADAW | NOIDA | 1148510 | 08.09.2016 | 2016138315 | 14,782.00 | 3416116613 | | CIB |
| MANJU RAI | PATNA | 1026027 | 08.09.2016 | 2016138339 | 20,790.00 | 3416116584 | | CIB |
| MAYA DEVI | VARANASI | 1137018 | 07.09.2016 | 2016136919 | 60,977.00 | 3416115535 | | CIB |
| MD MUSTAQUE RUKHSANA PARVIN | PATNA | 1147114 | 05.09.2016 | 2016134123 | 17,761.00 | 3116011659 | | CIB |
| MEERA KITCHEN HOUSE | PATNA | 1039693 | 16.09.2016 | 2016145668 | 20,945.00 | 3016009826 | 100016481 | CIB |
| MEERA KITCHEN HOUSE | PATNA | 1039693 | 09.09.2016 | 2016138880 | 5,300.00 | 3016009239 | 100016367 | CIB |
| MUNNI DEVI | PATNA | 1032293 | 07.09.2016 | 2016136917 | 5,342.00 | 3416115531 | | CIB |
| Madan Malakar | Patna | 1079502 | 16.09.2016 | 2016145669 | 1,000.00 | 3016009775 | 100017552 | CIB |
| Madan Malakar | Patna | 1079502 | 05.09.2016 | 2016134132 | 9,000.00 | 3016008752 | 100016032 | CIB |
| Mamta Travels & Caterers | PATNA | 1023710 | 23.09.2016 | 2016150751 | 9,884.00 | 3016009823 | 100016713 | CIB |
| NAND KISHORE PRASAD | PATNA | 1061814 | 05.09.2016 | 2016134109 | 3,525.00 | 3116011649 | | CIB |
| NEW PUNJAB CROCKERY | PATNA | 1140982 | 07.09.2016 | 2016136704 | 58,261.00 | 1816019448 | 464374 | CIB |
| NISHI KANT SAH | PATNA | 1086958 | 08.09.2016 | 2016138301 | 21,519.00 | 3416116593 | | CIB |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 12.09.2016 | 2016140910 | 2,264,199.00 | 1816019820 | RRAS WEEK | CIB |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 19.09.2016 | 2016147150 | 860,968.00 | 1816020570 | RRAS WEEK | CIB |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 15.09.2016 | 2016145139 | 2,654,393.00 | 1816020364 | RRAS WEEK | CIB |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 29.09.2016 | 2016156943 | 1,267,176.00 | 1816021826 | RRAS WEEK | CIB |

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| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD | PATNA | 1149813 | 13.09.2016 | 2016142014 | | 546,923.00 | 1816019999 | RRAS WEEK | CIB |
| NTPC EMPLOYEES WELFARE COMMITTEE | PATNA | 1023713 | 09.09.2016 | 2016139155 | | 60,000.00 | 3416116517 | 8200178639 | CIB |
| NTPC EMPLOYEES WELFARE COMMITTEE | PATNA | 1023713 | 29.09.2016 | 2016157437 | | 175,000.00 | 3416132199 | 8200180177 | CIB |
| NTPC EMPLOYEES WELFARE COMMITTEE | PATNA | 1023713 | 16.09.2016 | 2016145667 | | 177,245.00 | 3416117437 | 8200178690 | CIB |
| P K VERMA | PATNA | 1040192 | 08.09.2016 | 2016138297 | | 104,987.00 | 3416116588 | | CIB |
| PALM TREE SERVICE STATION | Patna | 1065220 | 28.09.2016 | 2016155031 | | 65,164.00 | 3416125893 | 4600026460 | CIB |
| PATNA MUNICIPAL CORPORATION | PATNA | 1023717 | 12.09.2016 | 3516022098 | 464469 | 80,225.00 | | | Cheque |
| PERFECT PACKERS & MOVERS | PATNA | 1151302 | 09.09.2016 | 2016138881 | | 20,561.00 | 3416113623 | 8200178401 | CIB |
| PIYUSHA | PATNA | 1101668 | 08.09.2016 | 2016138307 | | 19,530.00 | 3416116603 | | CIB |
| POORNIMA PRIYA W/O LATE RAJESH KUMA | PATNA | 1145490 | 07.09.2016 | 2016136920 | | 37,572.00 | 3416115536 | | CIB |
| POSOCO ERLDC Collection A/c | KOLKATA | 1089993 | 28.09.2016 | 2016155518 | | 5,927,854.00 | 3416088554 | 8200169183 | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 28.09.2016 | 2016155574 | | 32,387,205.00 | 1816021623 | REF-261600 | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 01.09.2016 | 2016131135 | | 16,405,656.00 | 1816018326 | REF-261600 | CIB |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA | 1124922 | 16.09.2016 | 2016145657 | | 27,865,085.00 | 1816020396 | REF-261600 | CIB |
| PRABHA SINGH | PATNA | 1146774 | 08.09.2016 | 2016138313 | | 16,200.00 | 3416116609 | | CIB |
| PRABHA TRIPATHI | PATNA | 1136176 | 05.09.2016 | 2016134121 | | 3,242.00 | 3116011652 | | CIB |
| PRAKASH KUMAR SINHA | GAYA | 1091451 | 05.09.2016 | 2016134113 | | 13,388.00 | 3116011657 | | CIB |
| PRINTMART (INDIA) PVT LTD | PATNA | 1151533 | 07.09.2016 | 2016136705 | | 9,673.00 | 3016009188 | 100016747 | CIB |
| Paras Services | Patna | 1022778 | 19.09.2016 | 2016147218 | | 13,904.00 | 3016009949 | 100017637 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 15.09.2016 | 2016144162 | | 201,990.00 | 2016120853 | 2016120366 | CIB |
| RAJ TRAVELS & TOURS | PATNA | 1023724 | 20.09.2016 | 2016147809 | | 168,136.00 | 3416104217 | | CIB |
| RAJA PRASAD AGARWAL | PATNA | 1105300 | 08.09.2016 | 2016138308 | | 62,370.00 | 3416116604 | | CIB |
| RAJESH KUMAR ROY | PATNA | 1091794 | 08.09.2016 | 2016138302 | | 11,950.00 | 3416116595 | | CIB |
| RAJESH KUMAR SINGH HUF | PATNA | 1095412 | 08.09.2016 | 2016138305 | | 19,530.00 | 3416116599 | | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 20.09.2016 | 2016147807 | | 36,643.00 | 1316208527 | 8200179105 | CIB |
| REKHA PRASAD | NOIDA | 1092771 | 08.09.2016 | 2016138304 | | 14,782.00 | 3416116598 | | CIB |
| ROAD SAFETY FOUNDATION | NAVI MUMBAI | 1113822 | 30.09.2016 | 2016158533 | | 31,933.00 | 3416131076 | 8200180028 | CIB |
| Raj Construction | Patna | 1025373 | 16.09.2016 | 2016145948 | | 133,587.00 | 1316205454 | 5500018789 | CIB |
| S K GUPTA | PATNA | 1084040 | 08.09.2016 | 2016138299 | | 18,270.00 | 3416116591 | | CIB |
| SAI SHIRDI ENTERPRISES | PATNA | 1150897 | 16.09.2016 | 2016145522 | | 4,245.00 | 3016009779 | 100017143 | CIB |
| SAI SHIRDI ENTERPRISES | PATNA | 1150897 | 09.09.2016 | 2016138866 | | 2,521.00 | 3016009237 | 100016792 | CIB |
| SAI SHIRDI ENTERPRISES | PATNA | 1150897 | 13.09.2016 | 2016141754 | | 14,499.00 | 1316166207 | 4600034726 | CIB |
| SARITA SINGH | RANCHI | 1105371 | 07.09.2016 | 2016136971 | | 19,906.00 | 3416115533 | | CIB |
| SARVESH KUMAR ASTHANA | LUCKNOW | 1151771 | 19.09.2016 | 2016147232 | | 115,000.00 | 3416122221 | 8200179168 | CIB |
| SATISH CHANDRA JHA | NEW DELHI | 1092681 | 05.09.2016 | 2016134114 | | 4,716.00 | 3116011651 | | CIB |
| SATISH CHANDRA JHA | NEW DELHI | 1092681 | 07.09.2016 | 2016136694 | | 8,295.00 | 3116003667 | | CIB |
| SATYA KETU SINHA | PATNA | 1069986 | 05.09.2016 | 2016134110 | | 6,156.00 | 3116011668 | | CIB |

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| SATYA NARAYAN SINGH | GOPALGANJ | 1089010 | 05.09.2016 | 2016134112 | | 21,267.00 | 3116011646 | | CIB |
| SATYENDRA KUMAR SINHA | PATNA | 1151532 | 12.09.2016 | 2016141271 | | 16,200.00 | 3016009480 | 100016418 | CIB |
| SECRETARY, BIHAR BUILDING & OTHER CONSTRUCTION | | | | | | | | | |
| WORKERS WELFARE BOARD, | PATNA | 1138549 | 13.09.2016 | 3516022193 | 464470 | 20,864.00 | | | Cheque |
| SHAMIYANA AND CROCKERY | PATNA | 1106823 | 05.09.2016 | 2016134131 | | 24,191.00 | 3016008753 | 100016033 | CIB |
| SHAMIYANA AND CROCKERY | PATNA | 1106823 | 07.09.2016 | 2016136698 | | 12,995.00 | 3016009193 | 100016305 | CIB |
| SHASHIKALA YADAW | NOIDA | 1148513 | 08.09.2016 | 2016138316 | | 14,782.00 | 3416116614 | | CIB |
| SHILA SINHA | PATNA | 1151217 | 16.09.2016 | 2016145698 | | 7,154,881.00 | 1316205368 | REF-181602 | CIB |
| SHIV CHANDRA SINGH | ARWAL | 1104022 | 05.09.2016 | 2016134115 | | 1,792.00 | 3116011661 | | CIB |
| SHIV SHANKAR JHA | RIHANDNAGAR | 1124487 | 05.09.2016 | 2016134118 | | 4,228.00 | 3116011661 | | CIB |
| SHREE NIWAS SINGH | PATNA | 1069987 | 05.09.2016 | 2016134126 | | 16,642.00 | 3116011648 | | CIB |
| SHREE PRAKASH LAL | PATNA | 1113577 | 08.09.2016 | 2016138309 | | 14,400.00 | 3416116605 | | CIB |
| SHUKLA AND BROTHERS | ALLAHABAD | 1132326 | 16.09.2016 | 2016145922 | | 128,861.00 | 1816020420 | 5500018788 | CIB |
| SINHA BROTHERS | KOLKATA | 1060941 | 12.09.2016 | 2016140866 | | 1,006,957.00 | 1316159007 | 5500018625 | CIB |
| SINHA BROTHERS | KOLKATA | 1060941 | 20.09.2016 | 2016147823 | | 356,548.00 | 1316208533 | 5500018625 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 13.09.2016 | 2016141751 | | 104,272.00 | 3416108047 | 8200178041 | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 12.09.2016 | 2016140909 | | 3,126,753.00 | 1816019820 | RRAS WEEK | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 29.09.2016 | 2016156942 | | 1,749,909.00 | 1816021826 | RRAS WEEK | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 19.09.2016 | 2016147149 | | 1,188,956.00 | 1816020570 | RRAS WEEK | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 23.09.2016 | 3516023387 | 464473 | 4,629.00 | | | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 23.09.2016 | 3516023379 | 464472 | 4,963.00 | | | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 15.09.2016 | 2016145138 | | 3,665,592.00 | 1816020364 | RRAS WEEK | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.09.2016 | 2016141755 | | 217,365.00 | 3416119277 | 8200178839 | CIB |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.09.2016 | 3516022194 | 464471 | 217,365.00 | | | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL | PATNA | 1116173 | 13.09.2016 | 2016142013 | | 755,276.00 | 1816019999 | RRAS WEEK | CIB |
| SUMITA SINHA | PATNA | 1133873 | 08.09.2016 | 2016138311 | | 11,950.00 | 3416116607 | | CIB |
| SURYA KUMAR SINGH | PATNA | 1026079 | 08.09.2016 | 2016138296 | | 20,250.00 | 3416116585 | | CIB |
| Sunita Prasad | NOIDA | 1080143 | 08.09.2016 | 2016138341 | | 17,100.00 | 3416116590 | | CIB |
| Super Travel Agency | Patna | 1022784 | 20.09.2016 | 2016147808 | | 23,466.00 | 3416116087 | | CIB |
| USHASHREE GAS SEWA | PATNA | 1040464 | 12.09.2016 | 2016140878 | | 14,650.00 | 3016009372 | 100017105 | CIB |
| UTILITY POWERTECH LTD | PATNA | 1115846 | 23.09.2016 | 2016150754 | | 367,517.00 | 1316212472 | 4600039065 | CIB |
| V K SINHA | PATNA | 1133568 | 05.09.2016 | 2016134128 | | 23,812.00 | 3116011658 | | CIB |
| V.M.Prasad | NOIDA | 1023851 | 08.09.2016 | 2016138294 | | 14,782.00 | 3416116582 | | CIB |
| VIDYANAND SINGH | PATNA | 1125516 | 05.09.2016 | 2016134119 | | 3,414.00 | 3116011666 | | CIB |
| VINAYAKA CONSTRUCTION | PATNA | 1077621 | 30.09.2016 | 2016158519 | | 681,989.00 | 1316161520 | 4600040454 | CIB |
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| WORKERS | KOLKATA | 1145785 | 13.09.2016 | 2016141753 | | 13,163.00 | 1316168450 | 5500018606 | CIB |
| West Bengal State Electricity Distribution Company Ltd | Kolkata | 1038929 | 13.09.2016 | 2016142178 | | 296,866.00 | 2016142067 | 2016142037 | CIB |
| West Bengal State Electricity Distribution Company Ltd | Kolkata | 1038929 | 19.09.2016 | 2016147164 | | 245,097.00 | 1816020570 | RRAS WEEK | CIB |

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| West Bengal State Electricity Distribution Company Ltd | Kolkata | 1038929 | 29.09.2016 | 2016156948 | 776,617.00 | 1816021826 | RRAS WEEK | CIB |
| West Bengal State Electricity Distribution Company Ltd | Kolkata | 1038929 | 15.09.2016 | 2016145157 | 508,527.00 | 1816020364 | RRAS WEEK | CIB |
| West Bengal State Electricity Distribution Company Ltd | Kolkata | 1038929 | 12.09.2016 | 2016140918 | 951,050.00 | 1816019820 | RRAS WEEK | CIB |
