

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE HAZARIBAG	HAZARIBAG	1118195	27.01.2016	5215013416	779419	2,835,583.00	5215013277	NKSTPP/EE/		Cheque
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE HAZARIBAG	HAZARIBAG	1118195	27.01.2016	5215013417	779420	31,336.00	5215013275	NKSTPP/EE/		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.01.2016	2015250490		5,431,500.00	3415218859		8200136000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.01.2016	2015241199		5,431,500.00	3415141726		8200136000	CIB
ADARSH KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128860	14.01.2016	3515040848	12055	769,120.00	3415191243	GM HOUSE	8200158964	Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	27.01.2016	3515042253	779423	114,950.00	3415218272	8200161109	8200161109	Cheque
AJAY KUMAR PANDEY S/O ARJUN PANDEY	HAZARIBAGH	1123870	18.01.2016	5215012730	12076	300,000.00	5215011034	8200158724		Cheque
AMARA CHAKRABORTY	HAZARIBAG	1133212	20.01.2016	2015249586		70,445.00	1315503834		E-60778	CIB
ANANDI SAHU S/O LT SURAJ SAHU	TANDWA, CHATRA	1123262	20.01.2016	3515041721	12089	63,211.00	3415191212	PVT LAND	8200155981	Cheque
ANIL KR SONI S/O RAMPRATAP SAW	TANDWA, CHATRA	1122926	01.01.2016	5215011804	11999	2,670,000.00	5215008587	8200154199		Cheque
ANIL KUMAR GUPTA	TANDWA	1143787	14.01.2016	3515040843	779406	15,000.00	3415218452	4500030089	4500030089	Cheque
AO (Cash), BSNL	Ranchi	1066543	28.01.2016	3515042392	779424	1,748.00	3015018511	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	18.01.2016	3515041416	779412	17,250.00	1315501963	PO 8200140		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	18.01.2016	3515041415	779411	10,968.00	3415212277	PO 8200136	8200136229	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	18.01.2016	3515041418	779413	733	3415212288	PO 8200152	8200152482	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	18.01.2016	3515041420	779414	4,008.00	1315501966	PO 8200147		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	15.01.2016	2015246226		34,093.00	1315501193		5500020539	CIB
ARUN KUMAR PANDEY S/O NARAYAN PANDEY	TANDWA,CHATRA	1127623	25.01.2016	3515042135	12102	856,975.00	3415211231	GM HOUSE	8200160710	Cheque
ARUN PANDEY S/O SUKHAN PANDEY	TANDWA,CHATRA	1142635	25.01.2016	3515042122	12093	249,466.00	3415212378	PVT LAND	8200160727	Cheque
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	15.01.2016	2015246225		167,958.00	1315501678		5500017976	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	07.01.2016	3515039753	779397	35,608.00	1315478542	880		Cheque
ASHOK RAM S/O PAYARI RAM	TANDWA,CHATRA	1139412	05.01.2016	5215011987	12009	532,500.00	5215011100	8200158852		Cheque
BABLU DUSAD S/O LATE LATTOO DUSAD	TANDWA,CHATRA	1126562	15.01.2016	5215012596	12061	990,000.00	5215012464	8200151735		Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	25.01.2016	3515042128	12098	1,464,500.00	3415211225	GM HOUSE	8200160703	Cheque
BABY SAHA	HAZARIBAGH	1143013	21.01.2016	2015250492		23,850.00	3415222259			CIB
BALESHWAR RAM S/O LAJJI RAM	TANDWA, CHATRA	1121585	05.01.2016	5215011988	12008	532,500.00	5215011097	8200158850		Cheque
BANU GOPE	TANDWA, CHATRA	1108298	25.01.2016	5215013320	12108	202,500.00	5215009010	8200155378		Cheque
BASANT PANDEY S/O JADUNANDAN PANDEY	TANDWA, CHATRA	1120878	11.01.2016	3515040189	12017	116,867.00	3415100958	PVT LAND	8200150057	Cheque
BASHUDEO YADAV S/O BODHA YADAV	TANDWA, CHATRA	1122759	20.01.2016	3515041713	12081	134,483.00	3415191203	PVT LAND	8200155976	Cheque
BASUDEV DUSHADH S/O DASO PASWAN	TANDWA, CHATRA	1124830	12.01.2016	5215012419	12046	735,000.00	5215006875	8200150120		Cheque
BASUDEV DUSHADH S/O DASO PASWAN	TANDWA, CHATRA	1124830	12.01.2016	5215012420	12043	360,000.00	5215006876	8200150121		Cheque
BHIKHAN KANDU S/O KANCHAN KANDU	TANDWA, CHATRA	1122795	05.01.2016	5215011989	12007	480,000.00	5215011110	8200158863		Cheque

BHUNESHWAR PRASAD GUPTA S/O LATE GANPAT SAW	CHATRA	1091750	15.01.2016	3515041047	12056	49,721.00	3415207177	PVT LAND	8200160320	Cheque
BHUNESHWAR SONI S/O BADHAN SAW	TANDWA, CHATRA	1120962	11.01.2016	3515040200	12032	481,650.00	3415191114	GM HOUSE	8200158934	Cheque
BINOD KUMAR MALAKAR S/O LAKHERAJ MALI	TANDWA,CHATRA	1139403	11.01.2016	3515040220	779402	26,000.00	3015017227	HR/ 15TH A		Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	11.01.2016	5215012354	12026	2,235,000.00	5215011912	8200151724		Cheque
BINOD RAM S/O PYARI RAM	TANDWA,CHATRA	1138630	01.01.2016	3515038349	11984	809,200.00	3415120926	GM HOUSE	8200149393	Cheque
BIRENDRA PRASAD SONI S/O MOHAN SAW	RANCHI	1129997	20.01.2016	3515041710	12078	355,000.00	3415191136	LOH	8200158946	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	14.01.2016	2015244991		900,000.00	1315256036		4200041310	CIB
BUDHAN MAHTO S/O KOLHA MAHTO	TANDWA,CHATRA	1139863	11.01.2016	3515040190	12018	275,200.00	3415205230	LOH	8200160223	Cheque
BUDHAN MAHTO S/O NANDU MAHTO	TANDWA,CHATRA	1140577	11.01.2016	3515040201	12033	1,376,000.00	3415191116	GM HOUSE	8200158936	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.01.2016	2015255858		911,377.00	3415225876		8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.01.2016	2015246056		587,228.00	1315501021		8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2016	2015254263		0	1315209820		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.01.2016	2015251078		34,981,110.00	1315504693		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.01.2016	2015251078		0	1315503962		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2016	2015254263		10,615,051.00	1315506466		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.01.2016	2015242242		7,491,822.00	1315495073		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.01.2016	2015238483		3,667,178.00	1315478631		5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.01.2016	2015234979		1,633,131.00	1315475390		5500021346	CIB
CHAITA MAHTO S/O GANESH MAHTO	TANDWA, CHATRA	1123994	15.01.2016	3515041051	12065	88,112.00	3415217945	PVT LAND	8200161040	Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	12.01.2016	2015242555		21,000.00	1815034485		6000674046	CIB
CHET LAL SAHU S/O SAHDEO SAHU	TANDWA, CHATRA	1121703	20.01.2016	3515041720	12088	20,580.00	3415209876	LOH	8200160589	Cheque
CHHATHU MAHTO S/O KALHA MAHTO	TANDWA,CHATRA	1139121	11.01.2016	3515040195	12023	294,800.00	3415205254	LOH	8200160232	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	25.01.2016	2015252561		8,526.00	3415222632		8200143070	CIB
DARA YADAV S/O LACHCHHU YADAV	CHATRA	1140127	01.01.2016	5215011815	11989	120,000.00	5215008589	8200154202		Cheque
DASHRATH PRASAD GUPTA	CHATRA	1143491	27.01.2016	3515042252	779422	9,977.00	1315506231	GM SECTT		Cheque
DEVANTI DEVI W/O SIDHARTH GOP	HAZARIBAGH	1122320	11.01.2016	3515040196	12024	60,596.00	3415205261	PVT LAND	8200160233	Cheque
DEVLAL PASWAN S/O JHALO PASWAN	TANDWA,CHATRA	1138685	01.01.2016	5215011812	11992	2,250,000.00	5215008585	8200154197		Cheque
DEWKEE NANDAN SHARMA S/O ASHESHWAR SHARMA	JAMSHEDPUR	1142627	25.01.2016	3515042123	12094	311,832.00	3415212365	PVT LAND	8200160722	Cheque
DHANESWER MAHATO S/O SUKAR MAHATO	TANDWA,CHATRA	1138429	11.01.2016	3515040192	12020	287,840.00	3415205238	LOH	8200160227	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	20.01.2016	5215012987	12090	1,575,000.00	5215011036	8200158725		Cheque
DINESH KUMAR THAKUR S/O SOMNATH THAKUR	TANDWA,CHATRA	1138279	30.01.2016	3515042587	12113	1,030,460.00	3415127987	GM HOUSE	8200152883	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	07.01.2016	3515039751	779396	14,000.00	3415209550	15-Dec	8200111454	Cheque
DOLPHIN STRUCTURE AND TRADERS	HAZARIBAGH	1089678	28.01.2016	3515042396	779426	59,465.00	1315506500	P.ONO 4600		Cheque
DR SHASHI GUPTA	NOIDA	1103266	23.01.2016	3515042049	779418	172,800.00	3415223604	5107712051		Cheque
DWARIKA PRASAD KESHRI S/O BHUNESHWAR PRASAD KESHRI	KHALARI, RANCHI	1127860	15.01.2016	3515041049	12063	578,077.00	3415217936	PVT LAND	8200161036	Cheque
FUNU SAO S/O GUJARA SAW	TANDWA, CHATRA	1120975	11.01.2016	3515040197	12025	150,771.00	3415205266	PVT LAND	8200160235	Cheque
GANGA SAW S/O BHOLA SAW	TANDWA, CHATRA	1123438	05.01.2016	3515039032	12003	291,888.00	3415204143	PVT LAND	8200123994	Cheque
GAYASUDDIN ANSARI S/O KARU MIYA	TANDWA,CHATRA	1132575	05.01.2016	3515039034	12002	305,296.00	3415204085	LOH	8200160163	Cheque

GHANURAM PASWAN S/O POKHAN PASWAN	TANDWA,CHATRA	1140397	27.01.2016	5215013418	12110	1,500,000.00	5215009532	8200155987	Cheque
GIRDHARI RAM S/O BALESHWAR RAM	TANDWA,CHATRA	1142636	11.01.2016	3515040198	12030	775,075.00	3415207038	GM HOUSE	8200160337 Cheque
GITA DEVI W/O MATHURA THAKUR	TANDWA,CHATRA	1141015	20.01.2016	3515041711	12079	319,300.00	3415191129	LOH	8200158939 Cheque
GOBARDHAN MAHTO S/O NAGESHWAR MAHTO	TANDWA,CHATRA	1142628	11.01.2016	3515040199	12031	843,000.00	3415207044	GM HOUSE	8200160338 Cheque
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	12.01.2016	2015242553		196,785.00	3415211438		4600035502 CIB
GUDAN PASWAN S/O SHANKAR PASWAN	TANDWA,CHATRA	1126870	11.01.2016	5215012355	12027	525,000.00	5215011913	8200152101	Cheque
HEMRAJ SAW S/O LATE TEJAN SAW	TANDWA,CHATRA	1132057	01.01.2016	3515038351	11983	22,991.00	3415144874	PVT LAND	8200154030 Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	05.01.2016	2015234939		24,000.00	1815028722		40042050 CIB
HUE SERVICE PVT LTD	RANCHI	1117810	28.01.2016	2015255077		50,247.00	1315507139		4600032426 CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	05.01.2016	2015234936		56,975.00	3415204261		3200015040 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	15.01.2016	2015246241		9,217.00	3015017772		100000433 CIB
IMROJ ANSARI	CHATRA	1135936	01.01.2016	2015232228		35,259.00	1315462721		5500020428 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2016	2015255076		386,451.00	3415224397		8200161901 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2016	2015252559		224,449.00	3415198360		5500021810 CIB
JAGDAMBA ELECTRICALS	HAZARIBAGH	1066927	15.01.2016	2015246240		19,803.00	3415216522		4500029941 CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	20.01.2016	2015249683		192,026.00	1315502979		5500018469 CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	20.01.2016	2015249683		0	1315104321		5500018469 CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	20.01.2016	2015249683		0	1315055692		5500018469 CIB
JHARKHAND BOCW WELFARE BOARD A/C NO:									
30613895935	CHATRA	1137737	11.01.2016	3515040216	779401	409,832.00	1315488920	P.O. 46000	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	15.01.2016	3515041099	779409	14,305.00	3415218956	15-Nov	8200147668 Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	15.01.2016	3515041098	779408	1,829.00	3015017818	ELECTRICIT	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	14.01.2016	3515040842	779405	29,757.00	3415218385	8200147668	8200147668 Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	05.01.2016	3515039038	779394	954	3015016835	90026257	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.01.2016	3515041412	779410	1,532.00	3015017875	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.01.2016	5215012521	779404	4,800,000.00	5215012472	NKSTPP/EE/	Cheque
JIRWA DEVI W/O BHOLA NAYAK	TANDWA,CHATRA	1128044	01.01.2016	5215011805	11998	975,000.00	5215009020	8200152935	Cheque
JITENDRA KUMAR S/O LT MAHAVIR MAHTO	TANDWA,CHATRA	1139115	11.01.2016	3515040191	12019	291,925.00	3415205234	LOH	8200160225 Cheque
JITENDRA NAYAK S/O PREM PRAKASH NAYAK	TANDWA,CHATRA	1140942	20.01.2016	3515041707	12077	322,016.00	3415191137	LOH	8200158948 Cheque
JITNI DEVI W/O PRAYAG SAW	KEREDARI, HAZARIBAG	1138095	12.01.2016	3515040515	12048	700,000.00	3415199629	OLD HOUSE	8200159840 Cheque
JUGESWER MAHATO S/O RAGHUNATH MAHTO	TANDWA,CHATRA	1140421	11.01.2016	3515040206	12038	326,780.00	3415190701	LOH	8200154145 Cheque
K2 INFOSYS	KORBA	1031137	05.01.2016	3515039040	779395	24,000.00	1815028721	1000129225	Cheque
KALAWAT MIYA S/O NANHKU MIYA	TANDWA, CHATRA	1123255	12.01.2016	5215012416	12042	75,000.00	5215011632	8200159782	Cheque
KAMLI DEVI W/O PRABHU MAHTO	TANDWA, CHATRA	1120970	11.01.2016	3515040202	12034	1,195,000.00	3415191117	GM HOUSE	8200158937 Cheque
KARAM NAYAK S/O BIGAN NAYAK	TANDWA, CHATRA	1120937	25.01.2016	3515042127	12097	379,483.00	3415212441	PVT LAND	8200160795 Cheque
KARUNA KUMARI D/O BHUNESHWAR PRASAD GUPTA	TANDWA,CHATRA	1140566	15.01.2016	3515041042	12059	49,721.00	3415207182	PVT LAND	8200160324 Cheque
KASHI PASWAN	TANDWA, CHATRA	1113966	11.01.2016	5215012359	12039	900,000.00	5215006985	8200151731	Cheque
KAULESHWAR PASWAN S/O JHALO PASWAN	TANDWA,CHATRA	1138755	01.01.2016	5215011807	11996	2,250,000.00	5215006896	8200151710	Cheque

KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	14.01.2016	2015245069		34,172.00	1315497561		5500017144	CIB
KAVITA KUMARI D/O BHUNESHWAR PRASAD GUPTA	TANDWA,CHATRA	1140573	15.01.2016	3515041043	12058	49,721.00	3415207184	PVT LAND	8200160326	Cheque
KHEMLAL RAM S/O LALJI RAM	TANDWA,CHATRA	1137670	05.01.2016	5215011986	12010	532,500.00	5215011099	8200158851		Cheque
KINGS FURNISHING & SAFE CO	NEW DELHI	1141435	28.01.2016	3515042393	779425	300,000.00	1815038139	1000132444		Cheque
KISANI DEVI W/O SUKUL MAHATO	TANDWA, CHATRA	1120871	25.01.2016	3515042126	12096	201,976.00	3415212405	PVT LAND	8200160735	Cheque
KULDEEP SAW	TANDWA	1066800	27.01.2016	2015254260		0	1315506195		5500014853	CIB
KULDEEP SAW	TANDWA	1066800	27.01.2016	2015254260		59,735.00	1315506175		5500014853	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	11.01.2016	2015241201		69,591.00	1315489640		4600033108	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	28.01.2016	2015254736		177,476.00	1315506981		FAILED E P	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	27.01.2016	2015254238		177,476.00	1315506547		5500021314	CIB
LALIT KUMAR S/O LATE NANDKISHORE PRASAD	TANDWA,CHATRA	1129433	06.01.2016	5215011996	12013	4,485,000.00	5215011840	8200129110		Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	11.01.2016	2015241255		14,803.00	3415210138		4200041835	CIB
LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	15.01.2016	3515041053	12067	87,053.00	3415217949	PVT LAND	8200161045	Cheque
LILADHAR SWARNAKAR S/O MAHAVIR SAW	TANDWA,CHATRA	1128870	18.01.2016	5215012732	12075	562,500.00	5215011041	8200139116		Cheque
LOCHAN PASWAN S/O CHHAKAN PASWAN	TANDWA,CHATRA	1128211	11.01.2016	5215012357	12029	262,500.00	5215011915	8200152100		Cheque
MAA KALI CONSTRUCTION	CHATRA	1131610	28.01.2016	2015255081		637,750.00	1315507077		5500018376	CIB
MAHESH KUMAR MAHTO S/O RAGHUNATH MAHTO	TANDWA,CHATRA	1140417	11.01.2016	3515040203	12035	285,475.00	3415190695	LOH	8200154142	Cheque
MANI KANT PANDEY S/O SAHADEV PANDEY	TANDWA,CHATRA	1128194	20.01.2016	5215012990	12092	3,000,000.00	5215012129	8200160595		Cheque
MANJUR ALAM S/O GAYASUDIN ANSARI	TANDWA,CHATRA	1132622	05.01.2016	3515039033	12000	304,272.00	3415204087	LOH	8200160164	Cheque
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	15.01.2016	3515041052	12066	87,055.00	3415217948	PVT LAND	8200161043	Cheque
MANOJ SONAR S/O MAHABIR SAW	TANDWA,CHATRA	1128180	18.01.2016	5215012735	12073	562,500.00	5215011038	8200139114		Cheque
MASOMAT KUNTI W/O FOU DARI KANDU	TANDWA,CHATRA	1142629	25.01.2016	5215013319	12107	705,000.00	5215012190	8200160716		Cheque
MASOMAT KUNTI W/O FOU DARI KANDU	TANDWA,CHATRA	1142629	25.01.2016	5215013318	12106	270,000.00	5215012189	8200160715		Cheque
MAYA DEVI	HAZARIBAGH	1125098	05.01.2016	2015234940		39,063.00	3415206854			CIB
MD MANZOOR ALAM	TANDWA	1066600	12.01.2016	2015242554		21,000.00	1815034466		6000674040	CIB
MOIN UDIN ANSARI	TANDWA	1068288	22.01.2016	2015251113		64,009.00	1315504422		5500014858	CIB
MOS TUKNI DEVI W/O SUKHAN MAHTO	SALGA,BARKAGAON	1126567	15.01.2016	5215012597	12062	30,000.00	5215012465	8200152089		Cheque
MOS TUKNI DEVI W/O SUKHAN MAHTO	SALGA,BARKAGAON	1126567	25.01.2016	3515042136	12103	755,000.00	3415211224	GM HOUSE	8200160701	Cheque
MOTI MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1122005	20.01.2016	3515041714	12082	308,050.00	3415191128	LOH	8200158938	Cheque
MUNIYA DEVI D/O BILASH SAW	TANDWA,CHATRA	1126388	12.01.2016	3515040513	12049	700,000.00	3415199620	OLD HOUSE	8200159839	Cheque
Manoj Malakar	Tandwa	1070566	05.01.2016	2015234937		187,592.00	3415184701		8200158228	CIB
NAJMA KHATUN W/O MD NIJAM KHALIFA	TANDWA,CHATRA	1138396	01.01.2016	5215011809	11994	90,000.00	5215005417	8200149522		Cheque
NAKUL DEV PANDEY S/O PRABHU NATH PANDEY	TANDWA,CHATRA	1135026	01.01.2016	5215011814	11990	468,750.00	5215009012	8200155380		Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	27.01.2016	3515042251	779421	850	3015018468	VOLLEY BAL		Cheque

NARESH PASWAN S/O SUKHDEV PASWAN	TANDWA,CHATRA	1140422	15.01.2016	5215012595	12060	1,500,000.00	5215012245	8200152947	Cheque	
NILIMA BISWAS W/O PRAFULLA KUMAR VISHAVASAH	TANDWA, CHATRA	1123369	18.01.2016	3515041446	12070	51,398.00	1315502896	PVT LAND	Cheque	
NIRMALA DEVI W/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1142624	01.01.2016	5215011816	11988	4,610,000.00	5215011499	8200158789	Cheque	
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	RANCHI	1112293	11.01.2016	2015241258		408,223.00	1315489135	4600034721	CIB	
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	15.01.2016	2015246242		21,000.00	1315501532	1142575	CIB	
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	27.01.2016	2015254237		153,887.00	1315506599	5500016579	CIB	
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	28.01.2016	2015254735		192,747.00	1815048698	5500016579	CIB	
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	28.01.2016	2015254735		0	1815048695	5500016579	CIB	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	05.01.2016	2015234955		7,290.00	3115027754	48493	CIB	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	05.01.2016	2015234955		0	3115027751	48494	CIB	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	05.01.2016	2015234955		0	3115027755	48580	CIB	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	14.01.2016	2015245087		30,423.00	3115029089	41412	CIB	
PHUHI SINGH S/O MANBODH PANDEY	TANDWA,CHATRA	1142626	11.01.2016	5215012358	12040	7,500,000.00	5215011631	8200159778	Cheque	
PRABHU RANA S/O BHULAN RANA	TANDWA,CHATRA	1140927	20.01.2016	3515041718	12086	814,750.00	3415191239	GM HOUSE	8200158963	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	20.01.2016	2015249684		51,639.00	1315503608	5500018038	CIB	
PRATIBHA KUMARI W/O SACHIDA NAND SINGH	HAZARIBAGH	1127796	01.01.2016	3515038347	11986	700,000.00	3415190553	OLD HOUSE	8200158807	Cheque
PUNAM DEVI W/O PRABHU RAM	TANDWA,CHATRA	1134173	20.01.2016	3515041712	12080	179,638.00	3415191201	PVT LAND	8200155974	Cheque
RADHA MOHAN NAYAK S/O BHULU NAYAK	TANDWA, CHATRA	1122297	30.01.2016	5215013611	12115	150,000.00	5215011112	8200158865	Cheque	
RAHUL FABRICATORS	RANCHI	1140430	21.01.2016	3515041882	779415	74,000.00	1815039621	1000133350	Cheque	
RAJA RAM CHOUHAN S/O SHAHJAR CHOUHAN	RAY, RANCHI	1128049	15.01.2016	3515041050	12064	51,004.00	3415217941	PVT LAND	8200161037	Cheque
RAJESH KUMAR M/S RAJ PACKER AND MOVERS	HAZARIBAGH	1142590	12.01.2016	3515040544	779403	4,356.00	3015017377	PACKING CH	Cheque	
RAJESHWAR MISTRY S/O JUTHAN MISTRI	TANDWA,CHATRA	1127753	30.01.2016	3515042588	12114	171,600.00	3415211014	LOH-PVT	8200158210	Cheque
RAJESHWAR MISTRY S/O JUTHAN MISTRI	TANDWA,CHATRA	1127753	20.01.2016	3515041719	12087	700,000.00	3415209981	OLD HOUSE	8200160602	Cheque
RAJKISHORE SWARNKAR S/O MAHAVIR SWARNKAR/SAHU	TANDWA, CHATRA	1120462	18.01.2016	5215012734	12074	562,500.00	5215011042	8200139118	Cheque	
RAM BRIKSHA SAO S/O RIBAN SAO	TANDWA,CHATRA	1128856	25.01.2016	5215013321	12109	1,050,000.00	5215012191	8200160717	Cheque	
RAMAYAN PANDEY S/O JAYNANDAN PANDEY	RAI, RANCHI	1140928	20.01.2016	3515041717	12085	769,120.00	3415191249	GM HOUSE	8200158966	Cheque
RAMDEV YADAV S/O RAMKISUN GOP	TANDWA,CHATRA	1127026	01.01.2016	5215011808	11995	285,000.00	5215008575	8200154169	Cheque	
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	21.01.2016	2015250491		52,731.00	3415222258		CIB	
RAMESHWAR SAW KANDU S/O TULSI KANDU	TANDWA,CHATRA	1141640	05.01.2016	5215011990	12006	240,000.00	5215011115	8200158867	Cheque	
RAMESHWAR SAW KANDU S/O TULSI KANDU	TANDWA,CHATRA	1141640	12.01.2016	5215012417	12044	1,110,000.00	5215011630	8200159773	Cheque	
RANDHIR KUMAR SINGH	GHATOTAND	1114294	05.01.2016	2015234938		49,630.00	1315477316	5500014818	CIB	
RANJAN KUMAR S/O LATE NAND KISHORE PRASAD	TANDWA,CHATRA	1129413	06.01.2016	5215011995	12012	4,485,000.00	5215011841	8200129107	Cheque	
RATAN LAL AGARWAL	HAZARIBAGH	1125099	05.01.2016	2015234941		155,972.00	3415204228	3200015127	CIB	
RATAN LAL AGARWAL	HAZARIBAGH	1125099	05.01.2016	2015234941		0	3415204244	3200015658	CIB	
RAVI SHANKER PANDEY S/O RAM LAKHAN PANDEY	TANDWA, CHATRA	1121687	25.01.2016	3515042124	12095	29,371.00	3415212386	PVT LAND	8200160731	Cheque
RAVI SHANKER PANDEY S/O RAM LAKHAN PANDEY	TANDWA, CHATRA	1121687	11.01.2016	3515040185	12016	700,000.00	3415199637	OLD HOUSE	8200159842	Cheque
RAVIKANT PANDEY S/O SAHADEV PANDEY	TANDWA,CHATRA	1128195	20.01.2016	5215012988	12091	3,000,000.00	5215012128	8200160591	Cheque	

ROBIN KUMAR PASWAN S/O MAHAVIR PASWAN	TANDWA,CHATRA	1142569	01.01.2016	3515038348	11985	700,000.00	3415190536	OLD HOUSE	8200158810	Cheque
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	06.01.2016	5215011994	12014	3,000,000.00	5215011108	8200158861		Cheque
RUNIYA DEVI W/O RAM DAS MAHTO	KEREDARI, HZB	1135232	12.01.2016	3515040516	12047	700,000.00	3415199632	OLD HOUSE	8200159841	Cheque
Raj Laxmi	Hazaribagh	1073268	11.01.2016	3515040215	779400	89,250.00	3415208075	362	4600036852	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	20.01.2016	2015249682		7,953.00	1315309171		5500020706	CIB
SACHIDANAND CHOUBEY S/O SIDDHESHWAR CHOUBEY	HAZARIBAGH	1128176	25.01.2016	3515042134	12101	977,200.00	3415211230	GM HOUSE	8200160709	Cheque
SACHIDANAND PANDEY S/O NANDKISHOR PANDEY	TANDWA, CHATRA	1124578	14.01.2016	3515040846	12053	1,031,510.00	3415191113	GM HOUSE	8200158933	Cheque
SAHADEO SAHU S/O MAHAVIR SAHU	TANDWA, CHATRA	1120454	18.01.2016	5215012736	12072	562,500.00	5215011037	8200139113		Cheque
SAHODARI DEVI W/O ADITYA SAO	TANDWA, CHATRA	1124006	14.01.2016	3515040845	12052	279,400.00	3415191135	LOH	8200158945	Cheque
SAIF WAFI HUSSAN S/O SAMSUDDIN	TANDWA,CHATRA	1139862	15.01.2016	3515041054	12068	293,890.00	3415217952	LOH-PVT	8200161046	Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	06.01.2016	2015236668		190,576.00	3415199011		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	18.01.2016	2015247505		290,597.00	3415219589		4200041910	CIB
SANJAY KUMAR SONI S/O KAULESHWAR SONI	TANDWA,CHATRA	1140243	25.01.2016	3515042138	12104	338,560.00	3415210998	LOH-PVT	8200160683	Cheque
SANJEEV KR PANDEY S/O DIGESHWAR PANDEY	TANDWA,CHATRA	1140569	20.01.2016	3515041716	12084	332,080.00	3415191133	LOH	8200158943	Cheque
SAROJ KR. BAKSHI S/O NANDKISHORE PRASAD	TANDWA, CHATRA	1121605	05.01.2016	5215011985	12011	1,470,000.00	5215011839	8200129106		Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	29.01.2016	2015255891		17,325.00	3415215110		4600032893	CIB
SARYU PASWAN S/O CHHAKAN PASWAN	TANDWA, CHATRA	1122067	11.01.2016	5215012356	12028	262,500.00	5215011914	8200152091		Cheque
SAUMYA SALES	RANCHI	1066833	21.01.2016	2015250495		20,306.00	3415221534		8200161114	CIB
SAUMYA SALES	RANCHI	1066833	25.01.2016	2015252593		31,060.00	3415223162		8200161551	CIB
SAVITRI DEVI	CHATRA, JHARKHAND	1108294	18.01.2016	5215012737	12071	1,560,000.00	5215011033	8200158722		Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	20.01.2016	2015249584		9,900.00	3415193648		4600032735	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	15.01.2016	2015246224		2,200.00	3015017872		100000947	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	18.01.2016	2015247468		36,645.00	3415214953		8200160875	CIB
SHITLI DEVI W/O MITHU YADAV	TANDWA, CHATRA	1122750	25.01.2016	3515042130	12099	537,954.00	3415191210	PVT LAND	8200155980	Cheque
SHIVSHANKAR PASWAN S/O LATO PASWAN	TANDWA,CHATRA	1138697	01.01.2016	5215011810	11993	900,000.00	5215005419	8200149525		Cheque
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	11.01.2016	2015241257		247,243.00	1315489645		5500020900	CIB
SIDHESHWAR PANDEY S/O LATE NARAYAN PANDEY	HAZARIBAGH	1126851	30.01.2016	3515042585	12111	912,100.00	3415221830	GMK HOUSE	8200161579	Cheque
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	15.01.2016	3515041097	779407	155,326.00	3415176411	DC/15-16/1	4600035937	Cheque
SIMANT KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128857	14.01.2016	3515040847	12054	769,120.00	3415191245	GM HOUSE	8200158965	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	14.01.2016	2015245086		50,154.00	3415210305		8200160641	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	27.01.2016	2015254261		257,929.00	3415221336		8200161527	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.01.2016	2015233762		85,652.00	3415200164		8200134462	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.01.2016	2015254258		86,828.00	3415224394		8200134462	CIB
SOHARI DEVI W/O MAHENDRA SAW	TANDWA,CHATRA	1138100	30.01.2016	3515042586	12112	700,000.00	3415209985	OLD HOUSE	8200160604	Cheque
SONAM KUMARI D/O KAMESHWAR PANDEY	TANDWA,CHATRA	1140400	05.01.2016	3515039031	12004	334,150.00	3415190690	LOH	8200155887	Cheque
SURENDRA NAYAK	TANDWA, CHATRA	1113965	25.01.2016	3515042139	12105	358,128.00	3415210953	LOH-PVT	8200160687	Cheque
SURESH YADAV S/O BIFA YADAV	TANDWA,CHATRA	1140944	12.01.2016	3515040512	12050	700,000.00	3415199617	OLD HOUSE	8200159838	Cheque

SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	08.01.2016	2015238595		158,512.00	1315219686		5500018111	CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	08.01.2016	2015238595		0	1314358170		5500018111	CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	11.01.2016	2015241200		183,758.00	1315489658		4600034570	CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	25.01.2016	2015252560		181,657.00	1315505581		4600034145	CIB
SWARATH SAW S/O VIKRAM SAW	RANCHI	1140876	14.01.2016	3515040844	12051	279,400.00	3415191134	LOH	8200158944	Cheque
SWASTIK FURNITURE	NASHIK	1140465	21.01.2016	3515041884	779417	74,000.00	1815039613	1000133347		Cheque
Sharda Medical Hall	Hazaribagh	1067892	07.01.2016	3515039754	779398	29,977.00	3415155390	70,363,313	4600025923	Cheque
TALESHWAR MAHTO S/O BAJNATH MAHTO	TANDWA,CHATRA	1140395	11.01.2016	3515040205	12037	290,950.00	3415190693	LOH	8200154141	Cheque
TARWA DEVI W/O SHAMBHU PASWAN	TANDWA,CHATRA	1128172	01.01.2016	5215011806	11997	2,175,000.00	5215009030	8200152949		Cheque
TARWA DEVI W/O SHAMBHU PASWAN	TANDWA,CHATRA	1128172	01.01.2016	5215011817	11987	645,000.00	5215009029	8200152948		Cheque
TEKLAL MAHATO S/O JAGDISH MAHTO	TANDWA,CHATRA	1140419	11.01.2016	3515040204	12036	311,710.00	3415190692	LOH	8200154139	Cheque
TETRI DEVI	TANDWA, CHATRA	1120196	01.01.2016	5215011813	11991	529,950.00	5215009441	8200154133		Cheque
TIKAN MAHATO S/O SUKAR MAHATO	TANDWA,CHATRA	1138430	11.01.2016	3515040193	12021	285,475.00	3415205241	LOH	8200160229	Cheque
TIRATH GOPE S/O PRAYAG GOPA	TANDWA,CHATRA	1126159	12.01.2016	5215012418	12045	1,800,000.00	5215009434	8200154117		Cheque
TULESHWAR KUMAR S/O CHHOTE LAL SAW	CHATRA	1091746	25.01.2016	3515042131	12100	1,786,250.00	3415191111	GM HOUSE	8200158932	Cheque
TULSI PRASAD S/O NAGESHWAR LAL	TANDWA, CHATRA	1120874	05.01.2016	5215011991	12005	225,000.00	5215011111	8200158864		Cheque
Tanvir & Co	HAZARIBAGH	1066584	06.01.2016	2015236667		42,600.00	3415204317		4600036552	CIB
	KATKAMSANDI,HAZA									
UGESH KUMAR SARAIAR S/O KOLESHWAR PRASAD	RIBAGH	1142620	20.01.2016	3515041715	12083	157,657.00	3415212356	PVT LAND	8200160721	Cheque
UNIVERSAL MEDICO	HAZARIBAGH	1068473	07.01.2016	3515039755	779399	15,000.00	1315482678	4341/19.11		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.01.2016	2015232227		0	3415194977		4600034765	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.01.2016	2015232227		0	3415190993		4600034160	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.01.2016	2015232227		151,196.00	3415190988		4600035098	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.01.2016	2015251129		0	3415194648		4600034200	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.01.2016	2015255869		0	3415209663		4600034765	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.01.2016	2015252592		279,352.00	3415221538		4600034037	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.01.2016	2015232227		0	1315462406		4600035227	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.01.2016	2015232227		0	3415194984		4600033097	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.01.2016	2015251129		28,927.00	3415209101		4600035098	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2016	2015238539		43,341.00	3415202893		4600034811	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2016	2015238539		0	3415206416		4600034811	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.01.2016	2015255869		181,217.00	3415222591		4600035930	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.01.2016	2015249681		0	3415211263		4600034160	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.01.2016	2015241256		45,853.00	3415214657		4600034256	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.01.2016	2015249681		80,584.00	3415211255		4600035227	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.01.2016	2015245085		249,959.00	3415207125		4600034037	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2016	2015254259		21,718.00	3415215262		4600034817	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.01.2016	2015255080		32,263.00	3415209669		4600033097	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.01.2016	2015255869		0	3415222130		4600034811	CIB
UTTAM SAW S/O BILAS SAO	TANDWA,CHATRA	1126307	11.01.2016	3515040208	12041	700,000.00	3415199610	OLD HOUSE	8200159834	Cheque
VIGAN PASWAN S/O BHARAT PASWAN	TANDWA,CHATRA	1139150	18.01.2016	5215012727	12069	3,000,000.00	5215012466	8200151727		Cheque

VIJAY KANT SHARMA	NAGDA	1140644	05.01.2016	2015234956		10,500.00	3415207007		CIB
VINOD KUMAR GUPTA	CHATRA	1119534	20.01.2016	2015249585		34,554.00	1315503604	5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	04.01.2016	2015233763		31,696.00	1315475061	90025587	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	04.01.2016	2015233763		0	1315475055	90025585	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	04.01.2016	2015233763		0	3015016829	90025584	CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	21.01.2016	3515041883	779416	74,000.00	1815039616	1000133348	Cheque
VIVEK KUMAR S/O BHUNESHWAR PRASAD GUPTA	TANDWA,CHATRA	1140565	15.01.2016	3515041046	12057	49,721.00	3415207181	PVT LAND	8200160322 Cheque
YUTI MAHTO S/O MAHAVEER MAHTO	TANDWA,CHATRA	1139112	11.01.2016	3515040194	12022	297,515.00	3415205247	LOH	8200160230 Cheque