

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AANANDI YADEV S/O DUKHAN YADEV	TANDWA,CHATRA	1140302	12.02.2016	5215014537	12158	1,365,000.00	5215011132	8200154261		Cheque
ABHISHEK KUMAR PANDEY S/O SHAMBHU SHARAN PANDEY	TANDWA,CHATRA	1138296	05.02.2016	3515043710	12131	796,390.00	3415225234	GMK HOUSE	8200161959	Cheque
ABP PVT LTD	KOLKATA	1089768	26.02.2016	2015281067		39,200.00	3415245923		8200164426	CIB
ABP PVT LTD	KOLKATA	1089768	05.02.2016	2015262469		88,192.00	3415229496		8200162395	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.02.2016	2015266742		5,431,497.00	3415233920		8200136000	CIB
AJAY KUMAR PANDEY S/O ARJUN PANDEY	HAZARIBAGH	1123870	05.02.2016	3515043718	12137	507,400.00	3415225266	LOH-PVT	8200161974	Cheque
AKUSHAL SHIKSHIT BEROJGAR SATPAHDHI SHARMIK SHAWALAMBI SAMITI LTD	TANDWA	1134016	16.02.2016	3515045397	779448	250,143.00	1315559055	P.ONO 5500		Cheque
AMARNATH NETWORK SOLUTION PVT LTD	NEW DELHI	1136443	22.02.2016	2015277163		50,310.00	1315555360		4600035265	CIB
AMIT RANJAN	HAZARIBAGH	1129884	19.02.2016	2015275587		4,216.00	3015020307		100003360	CIB
ANIL KUMAR PANDEY S/O DUKHI PANDEY	TANDWA,CHATRA	1142630	22.02.2016	3515046085	12244	196,947.00	3415212368	PVT LAND	8200160723	Cheque
ANIL KUMAR SINGH S/O TARKESHWAR SINGH	TANDWA,CHATRA	1144690	23.02.2016	5215015085	12258	4,500,000.00	5215014338	8200163103		Cheque
ANWARUL HAQUE	CHATRA	1131878	25.02.2016	2015280062		75,872.00	1315573139		4600035778	CIB
AO (Cash), BSNL	Ranchi	1066543	25.02.2016	3515046581	779460	3,996.00	3015020643	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.02.2016	3515045885	779455	11,171.00	3415238192	PO 8200136	8200136229	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.02.2016	3515045887	779456	18,231.00	3415240981	PO 8200140	8200140778	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.02.2016	3515045889	779457	402	3415238190	PO 8200152	8200152482	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.02.2016	3515045891	779458	4,008.00	3415238195	PO 8200147	8200147614	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	25.02.2016	3515046582	779461	1,393.00	3015020644	TELEPHONE		Cheque
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.02.2016	2015274484		738,611.00	3115032921		41660	CIB
ARJUN MALI,SOMAR MALI S/O SOMAR MALI	TANDWA, CHATRA	1120956	22.02.2016	5215015012	12246	480,000.00	5215014425	8200163127		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	25.02.2016	2015280026		37,731.00	1315573152		5500020539	CIB
ASHAWA DEVI W/O LATE BINDA SAW	TANDWA, CHATRA	1120929	19.02.2016	3515045781	12193	131,381.00	3415234001	PVT LAND	8200162965	Cheque
ATHARV ENTERPRISES	NEW DLEHI	1134571	11.02.2016	3515044673	779442	3,408.00	3015019673	100002789		Cheque
Airports Authority Of India	Ranchi	1074887	10.02.2016	3515044436	779438	63,128.00	3415233796	RC/CML/440	8200162898	Cheque
Airports Authority Of India	Ranchi	1074887	12.02.2016	3515044902	779447	4,745.00	3015019862	ELECTRICIT		Cheque
BABY SAHA	HAZARIBAGH	1143013	22.02.2016	2015277219		23,850.00	3415243223			CIB
BALESHWAR RAM S/O JHALO RAM	RANCHI	1139086	23.02.2016	5215015083	12257	2,250,000.00	5215008582	8200154193		Cheque
BASHUDEO YADAV S/O BODHA YADAV	TANDWA, CHATRA	1122759	05.02.2016	3515043702	12128	592,764.00	3415212390	PVT LAND	8200160732	Cheque
BASUDEV KUMAR S/O RAGHUNATH MAHTO	TANDWA,CHATRA	1140416	19.02.2016	3515045785	12196	307,475.00	3415190697	LOH	8200154143	Cheque
BASUDEV PASHI S/O TRIVENI PASI	TANDWA, CHATRA	1123860	05.02.2016	3515043712	12133	30,211.00	3415225239	PVT LAND	8200161970	Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	12.02.2016	2015269863		1,038,010.00	3415237518		4600034965	CIB
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	22.02.2016	3515046020	12202	16,635.00	3415241899	TREE OUTSI	8200162909	Cheque
BHARAT NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1128859	22.02.2016	5215015025	12255	585,000.00	5215014347	8200163111		Cheque

BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	17.02.2016	2015273741		20,000,000.00	1315562577		failed e p	CIB
BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	17.02.2016	2015273740		30,000,000.00	1315562577		failed e p	CIB
BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	17.02.2016	2015273638		29,303,098.00	1315562531		1008903	CIB
BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	17.02.2016	2015273629		50,000,000.00	1315562531		1008903	CIB
BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	17.02.2016	2015273469		79,303,098.00	1315560687		5500019396	CIB
BHIKHAN KANDU S/O KANCHAN KANDU	TANDWA, CHATRA	1122795	22.02.2016	3515046012	12197	7,164.00	3415241886	TREE OUTSI	8200162902	Cheque
BHUKHAN DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1122832	22.02.2016	3515046036	12210	508	3415241931	TREE OUTSI	8200162923	Cheque
BHUNESHWAR NAYAK. S/O LT JAGESHWAR NAYAK	TANDWA,CHATRA	1140303	05.02.2016	5215014046	12127	585,000.00	5215011131	8200154260		Cheque
BHUNESWAR NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129437	22.02.2016	5215015017	12250	585,000.00	5215014343	8200163107		Cheque
BINOD KUMAR PANDEY. S/O LATE BELRAM PANDEY	TANDWA, CHATRA	1122326	08.02.2016	3515044032	12144	435,269.00	3415212382	PVT LAND	8200160728	Cheque
BIRAJ PASWAN S/O LT DASAI PASWAN	TANDWA,CHATRA	1138686	16.02.2016	5215014644	12189	1,875,000.00	5215014169	8200151711		Cheque
BODHI RANA S/O LALO RANA	TANDWA, CHATRA	1125469	22.02.2016	3515046014	12198	3,000.00	3415241889	TREE OUTSI	8200162903	Cheque
BRAJ KISHORE GUPTA S/O RAMNANDAN SAW	TANDWA,CHATRA	1139857	02.02.2016	3515042960	12119	2,417,941.00	3415191107	GM HOUSE	8200158929	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	05.02.2016	2015262536		120,000.00	1815027815		40043709	CIB
BUDHAN RAM S/O JHAKHAR RAM	BARKAGAON,HAZ ARIBAGH	1139152	08.02.2016	5215014254	12155	750,000.00	5215009531	8200155987		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.02.2016	2015266576		40,041,348.00	1315550212		5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.02.2016	2015262144		14,706,578.00	1315542884		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.02.2016	2015258012		16,433,490.00	1315478631		5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.02.2016	2015279143		30,000,000.00	1315573434		5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.02.2016	2015279148		29,027,576.00	1315573434		5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.02.2016	2015279990		7,723,154.00	1315573430		5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.02.2016	2015281512		605,426.00	3415247957		8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.02.2016	2015281060		15,161,659.00	1315574726		5500020679	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	18.02.2016	2015274485		9,600.00	1315564431		5500018386	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	17.02.2016	2015273556		313,836.00	1315562435		5500018386	CIB
CHHOTU KUMAR MAHTO S/O RAGHUNATH MAHTO	TANDWA,CHATRA	1140418	19.02.2016	3515045782	12194	283,110.00	3415190699	LOH	8200154144	Cheque
CHIRATO DEVI W/O TIRATH MAHTO	TANDWA,CHATRA	1143733	22.02.2016	3515046025	12205	31,455.00	3415241909	TREE OUTSI	8200162913	Cheque
CHIRATO DEVI W/O TIRATH MAHTO	TANDWA,CHATRA	1143733	22.02.2016	3515046023	12204	46,452.00	3415241907	TREE OUTSI	8200162912	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	11.02.2016	2015268579		6,817.00	3415235784		8200143070	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	10.02.2016	3515044438	779440	18,248.00	3015018803	CISF		Cheque

DEEPAK KUMAR NAYAK	CHATRA	1143505	27.02.2016	2015281508		68,013.00	3415242043		8200163954	CIB
DHANESHWAR GOPE S/O THEPA MAHTO	TANDWA,CHATRA	1128050	12.02.2016	3515044898	12163	338,293.00	3415021397	RG:188, TA	8200140466	Cheque
DHANESWER NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129430	22.02.2016	5215015020	12252	585,000.00	5215014346	8200163110		Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	22.02.2016	3515046047	12220	14,073.00	3415241976	TREE OUTSI	8200162938	Cheque
DIWANI KANDU S/O PYARI KANDU	TANDWA, CHATRA	1122052	22.02.2016	3515046042	12215	30,766.00	3415241949	TREE OUTSI	8200162930	Cheque
DIWANI KANDU S/O PYARI KANDU	TANDWA, CHATRA	1122052	22.02.2016	3515046032	12208	20,924.00	3415241920	TREE OUTSI	8200162919	Cheque
DR SHASHI GUPTA	NOIDA	1103266	11.02.2016	2015268595		21,600.00	3415233567			CIB
DROPATI DEVI W/O VINDBESHWAR PANDEY	TANDWA, CHATRA	1127746	15.02.2016	3515045141	12174	1,357,500.00	3415233911	8200162953	8200162953	Cheque
DWIJENDRA NATH PANDEY S/O SANATH PANDEY	TANDWA,CHATRA	1131223	16.02.2016	3515045377	12179	217,684.00	3415212384	PVT LAND	8200160729	Cheque
Eureka Forbes Ltd	Ranchi	1066850	11.02.2016	3515044678	779445	61,177.00	1315553220	3905100253		Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	27.02.2016	3515046769	3697	1,709,000.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	27.02.2016	3515046768	3698	20,000,000.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	15.02.2016	5215014582	3688	20,000,000.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	15.02.2016	3515045119	3689	13,595,560.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	22.02.2016	5215015001	3690	20,018,800.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	25.02.2016	5215015348	3691	66,420,800.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	25.02.2016	3515046488	3695	954,750.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	25.02.2016	3515046487	3694	1,557,750.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	25.02.2016	3515046486	3693	2,110,300.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	25.02.2016	3515046485	3692	4,016,000.00				Cheque
GANGA SAW S/O BHOLA SAW	TANDWA, CHATRA	1123438	22.02.2016	3515046067	12235	255,075.00	3415234881	PVT LAND	8200162980	Cheque
GANGA SAW S/O BHOLA SAW	TANDWA, CHATRA	1123438	22.02.2016	3515046068	12236	83,907.00	3415234877	PVT LAND	8200162978	Cheque
GAYATRI DEVI W/O RAMNANDAN SAW	TANDWA,CHATRA	1135592	22.02.2016	3515046061	12232	193,664.00	3415234888	PVT LAND	8200162983	Cheque
GENSHO W/O LAKHAN NAYAK	TANDWA,CHATRA	1138766	23.02.2016	5215015082	12256	2,010,000.00	5215006892	8200151704		Cheque
GHOGHAR SAW	TANDWA, CHATRA	1120187	19.02.2016	3515045780	12192	157,657.00	3415234006	PVT LAND	8200162966	Cheque
GOPAL THAKUR S/O KOURI HAZAM	TANDWA, CHATRA	1122765	12.02.2016	5215014536	12159	1,695,000.00	5215011109	8200158862		Cheque
GUDAN MALI S/O TETAR MALI	TANDWA, CHATRA	1121239	22.02.2016	3515046044	12217	2,802.00	3415241959	TREE OUTSI	8200162933	Cheque
HEMWANTI DEVI W/O BAIJNATH TIWARI	KEREDARI, HAZARIBAG	1139865	05.02.2016	3515043716	12136	407,300.00	3415225261	LOH-PVT	8200161973	Cheque
HEMWATI DEVI W/O BAIJNATH TIWARI	KEREDARI, HAZARIBAGH	1123887	05.02.2016	3515043711	12132	60,153.00	3415225238	PVT LAND	8200161967	Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	05.02.2016	2015262540		39,000.00	1815006980		40038139	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	05.02.2016	2015262539		468,651.00	1315542965		4600034775	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	08.02.2016	2015264133		56,975.00	3415232980		3200015040	CIB
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	08.02.2016	5215014256	12154	2,085,000.00	5215009526	8200155982		Cheque
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	25.02.2016	5215015449	12259	525,000.00	5215014892	8200132033		Cheque
IMROJ ANSARI	CHATRA	1135936	23.02.2016	2015277534		71,205.00	1315569539		5500020428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2016	2015277214		440,526.00	1315568073		5500021810	CIB
J P ASSOCIATES	Jhansi	1021151	19.02.2016	2015275566		52,250.00	3415240939		8200163338	CIB
JAGARNATH DUSADH S/O DASAY PASWAN	TANDWA,CHATRA	1140402	12.02.2016	5215014535	12160	1,875,000.00	5215014366	8200152936		Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	19.02.2016	2015275589		2,940.00	3015020296		100003502	CIB

JAGDISH PRASAD GUPTA S/O RAMDEV GUPTA	TANDWA,CHATRA	1135589	05.02.2016	3515043571	12126	454,390.00	3415212419	PVT LAND	8200160741	Cheque
JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW	TANDWA, CHATRA	1120917	16.02.2016	3515045386	12186	355,000.00	3415233018	LOH 9,TAND	8200162793	Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	08.02.2016	5215014253	12156	532,500.00	5215005421	8200149520		Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	08.02.2016	5215014258	12153	2,955,000.00	5215006903	8200151718		Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	22.02.2016	5215015023	12254	534,900.00	5215008588	8200154200		Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	15.02.2016	3515045140	12173	398,923.00	3415238044	RG:16,TAND	8200121497	Cheque
JAI PRAKASH NAYAK S/O CHTURBUJ NAYAK	TANDWA, CHATRA	1122312	22.02.2016	3515046051	12224	63,939.00	3415241992	TREE OUTSI	8200162944	Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	17.02.2016	2015273493		509,700.00	1315560869		4600033985	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	01.02.2016	2015257289		1,732,980.00	1315507539		4600033985	CIB
JATTU GOPE	TANDWA	1123158	08.02.2016	2015264146		35,622.00	1315546239		5500015765	CIB
JAY MURTI DEVI W/O MOHAN SAHU KESRA	TANDWA,CHATRA	1135594	22.02.2016	3515046075	12240	47,728.00	3415234855	PVT LAND	8200162957	Cheque
JAYAT JAIKAR S/O GAURI RAM PASWAN	TANDWA,CHATRA	1139127	12.02.2016	5215014532	12164	2,250,000.00	5215006984	8200151730		Cheque
JAYNATH MAHTO S/O MANGAR MAHTO	TANDWA,CHATRA	1144675	08.02.2016	3515044031	12143	1,464,500.00	3415231299	GMK HOUSE	8200162609	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	MAHAGAMA	1139346	08.02.2016	3515044008	779430	8,624.00	3015019267	ELECTRICIT		Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	08.02.2016	3515044007	779429	927,730.00	1315544476	5500021346		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	02.02.2016	3515042969	779428	107,726.00	3415197839	8200147955	8200147955	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	10.02.2016	3515044437	779439	1,652.00	3015019542	DIPUGARHA		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.02.2016	3515045787	779450	2,727.00	3015020302	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.02.2016	3515045788	779451	2,864.00	3015020303	ELECTRICIT		Cheque
JUGWA DEVI W/O BHUNESHWAR THAKUR	TANDWA,CHATRA	1135590	22.02.2016	3515046048	12221	3,152.00	3415241978	TREE OUTSI	8200162940	Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	27.02.2016	2015281507		77,510.00	1315577948		5500017144	CIB
KAULESHWAR SONAR	TANDWA, CHATRA	1120189	22.02.2016	5215015015	12248	660,000.00	5215014355	8200163119		Cheque
KAULESHWAR SONAR	TANDWA, CHATRA	1120189	19.02.2016	5215014893	12191	525,000.00	5215014353	8200163120		Cheque
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	08.02.2016	3515044010	779432	8,000.00	3015019240	NK/R&R/201		Cheque
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	02.02.2016	3515042968	779427	36,800.00	3415222004	BILL NO 13	8200160817	Cheque
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	08.02.2016	3515044012	779434	48,000.00	3415222031	NK/R&R/206	8200161362	Cheque
KHELAWAN KHANDU S/O TULSI KANDU	TANDWA, CHATRA	1121701	22.02.2016	3515046041	12214	4,680.00	3415241944	TREE OUTSI	8200162928	Cheque
KISHAN YADAV S/O MANKI YADAV	TANDWA,CHATRA	1141570	08.02.2016	5215014251	12157	3,780,000.00	5215011106	8200158859		Cheque
KISUN KUMAR DAS	CHATRA	1126674	27.02.2016	2015281452		36,663.00	1315577719		5500017659	CIB
KITTAN MAHTO S/O NANHU MAHTO	TANDWA, CHATRA	1123639	02.02.2016	3515042959	12118	1,118,000.00	3415191260	GM HOUSE	8200158969	Cheque
KULDEEP SAW	TANDWA	1066800	10.02.2016	2015266731		35,555.00	1315550209		5500014853	CIB
KUNWA DEVI W/O DURGA SAW	TANDWA, CHATRA	1123416	22.02.2016	3515046053	12226	24,701.00	3415241997	TREE OUTSI	8200162696	Cheque
KURBAN ALI S/O PANCHU MIYA	TANDWA, CHATRA	1123863	22.02.2016	3515046018	12201	3,705.00	3415241893	TREE OUTSI	8200162906	Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	26.02.2016	2015281068		73,810.00	1315574800		4600033108	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	24.02.2016	2015279191		11,286,206.00	1315571614		5500019219	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	24.02.2016	2015279333		212,147.00	1315573169		5500019219	CIB
LAIKAT HUHSAIN S/O BHIKHN ANSARI	TANDWA, CHATRA	1120460	15.02.2016	5215014587	12166	30,000.00	5215014354	8200163118		Cheque
LAKHAN THAKUR S/O LT ROHAN THAKUR	TANDWA,CHATRA	1135595	15.02.2016	5215014585	12168	1,062,500.00	5215011125	8200154253		Cheque

LAKHERAJ MALI S/O MITHU MALI	TANDWA,CHATRA	1132323	22.02.2016	3515046058	12230	9,561.00	3415242018	TREE OUTSI	8200162810	Cheque
LAKHWA DEVI W/O SARYU PASWAN	TANDWA,CHATRA	1140394	15.02.2016	5215014584	12169	1,237,500.00	5215009032	8200152940		Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	09.02.2016	2015265779		14,344.00	3415233384		4200041835	CIB
LAXMI DEVI W/O LEKHRAJ MALI	TANDWA, CHATRA	1121678	22.02.2016	3515046052	12225	5,490.00	3415242020	TREE OUTSI	8200162811	Cheque
LUMINOUS WATER TECHNOLOGIES PVT LTD	GURGAON	1138724	19.02.2016	2015275588		44,100.00	3415234280		8200162999	CIB
MAA BHADRAKALI MAHOTSAV AAYOJAN SAMITI	CHATRA	1133525	12.02.2016	3515044901	779446	750,000.00	3415236682	NK/R&R2016	8200163305	Cheque
MAA KALI CONSTRUCTION	CHATRA	1131610	01.02.2016	2015257361		219,051.00	1315510119		5500018470	CIB
MAA UGRATARA BRAHMAN SHIKSHIT BEROJ GAR										
SHRAMIK SWAWLAMBHI SAHYOG SAMITI	TANDWA	1133020	26.02.2016	3515046704	779462	241,964.00	1315576563	P.ONO 5500		Cheque
MAHADEV PD GUPTA S/O AKAL SAO	TANDWA, CHATRA	1124870	22.02.2016	3515046064	12234	395,767.00	3415234886	PVT LAND	8200162981	Cheque
MAHIPAL PANDEY S/O GURU DAYAL PANDEY	TANDWA, CHATRA	1122209	22.02.2016	3515046022	12203	44,828.00	3415241902	TREE OUTSI	8200162910	Cheque
MALO DEVI W/O KISHUN SAW	TANDWA,CHATRA	1144659	08.02.2016	3515044028	12142	700,000.00	3415231286	OLD HOUSE	8200162603	Cheque
MANIAR & CO	AHMEDABAD	1042280	19.02.2016	2015275567		909,000.00	5215014855			CIB
MAYA DEVI	HAZARIBAGH	1125098	08.02.2016	2015264134		39,063.00	3415233557			CIB
MD. FAIJAJ	CHATRA	1134555	22.02.2016	2015277216		93,840.00	1315568107		5500020768	CIB
MEGHNATH NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129439	22.02.2016	5215015018	12251	585,000.00	5215014345	8200163109		Cheque
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	19.02.2016	3515045791	779452	94,350.00	3415233921	679	4200042493	Cheque
MOGAL YADAV S/O MAHABIR YADAV	TANDWA, CHATRA	1124451	15.02.2016	3515045146	12178	320,598.00	3415191205	PVT LAND	8200155977	Cheque
MOHAN MAHATO S/O JHARI MAHTO	TANDWA, CHATRA	1124021	16.02.2016	3515045382	12183	292,075.00	3415233106	LOH-PVT	8200162821	Cheque
MOHAN MAHATO S/O JHARI MAHTO	TANDWA, CHATRA	1124021	22.02.2016	3515046055	12228	825	3415242005	TREE OUTSI	8200162803	Cheque
MOHAN MAHTO S/O BABULAL MAHTO	TANDWA,CHATRA	1138421	16.02.2016	3515045379	12180	289,690.00	3415233011	LOH 34,DUN	8200162787	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	17.02.2016	2015273494		38,622.00	1315560876		5500014858	CIB
MUKESH KUMAR NAYAK S/O LAKHAN NAYAK	TANDWA,CHATRA	1137994	16.02.2016	3515045385	12185	358,128.00	3415233017	LOH 3,TAND	8200162792	Cheque
NAGENDRA KUMAR MAHTO S/O FAKIR MAHTO	TANDWA,CHATRA	1140567	22.02.2016	3515046086	12245	1,313,275.00	3415191257	GM HOUSE	8200158968	Cheque
NAGESHWAR BARAI	TANDWA	1134005	15.02.2016	2015271220		71,928.00	1315555654		5500018036	CIB
NAGO NAIK S/O MOHAN NAYAK	JASHPUR, CG	1143760	22.02.2016	3515046062	12233	817,130.00	3415234891	PVT LAND	8200162985	Cheque
NAJMA KHATUN W/O MD NIJAM KHALIFA	TANDWA,CHATRA	1138396	05.02.2016	3515043707	12129	955,613.00	3415225229	GMK HOUSE	8200161956	Cheque
NAND KISHORE SINGH S/O BHOLA SINGH	TANDWA, CHATRA	1122054	22.02.2016	3515046017	12200	11,614.00	3415241892	TREE OUTSI	8200162905	Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	11.02.2016	3515044676	779444	12,600.00	3015019660	NK/R&R/201		Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	11.02.2016	3515044675	779443	15,120.00	3015019665	NK/R&R/201		Cheque
NAZARAT DEPUTY COLLECTOR HAZARIBAG	HAZARIBAGH	1117344	10.02.2016	3515044439	779441	117,000.00	3415234007	DC OFFICE	8200162964	Cheque
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	23.02.2016	2015277535		33,259.00	1315569709			CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	11.02.2016	2015268596		7,000.00	1315553402		1142575	CIB
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	05.02.2016	2015262541		328,935.00	1815049587		4600032895	CIB
PANKAJ KUMAR BAXI S/O NAWAL KISHORE PRASAD	RAMGARH	1144669	12.02.2016	5215014533	12162	9,000,000.00	5215014279	8200162939		Cheque
PANWA DEI W/O LATE TULSI RAM	TANDWA,CHATRA	1133772	15.02.2016	3515045136	12170	579,332.00	3415212409	8200160738	8200160738	Cheque
PANWA DEI W/O LATE TULSI RAM	TANDWA,CHATRA	1133772	15.02.2016	3515045138	12171	227,595.00	3415212411	8200160739	8200160739	Cheque
PANWA DEI W/O LATE TULSI RAM	TANDWA,CHATRA	1133772	15.02.2016	3515045139	12172	713,820.00	3415212417	PVT LAND	8200160740	Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	08.02.2016	3515044041	12150	21,631.00	3415089301	RG:274C,TA	8200148064	Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	08.02.2016	3515044039	12149	87,055.00	3415089269	110C,TANDW	8200148026	Cheque

PARAS HMRI HOSPITAL	PATNA	1140981	22.02.2016	2015277217		20,196.00	3115032918		49087 CIB
PARMANAND PANDEY. S/O LATE NARAYAN PANDEY	TANDWA,CHATRA	1127655	22.02.2016	3515046060	12231	26,160.00	3415228809	SL:32/12,T	8200162116 Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.02.2016	3515044015	779436	480,209.00	3415229497	PAYMENT/PR	8200161528 Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	08.02.2016	3515044011	779433	8,368.00	3015019064	POSTAGE CH	Cheque
PRABHU DUSADH S/O TEJO DUSADH	TANDWA, CHATRA	1120452	22.02.2016	3515046043	12216	13,982.00	3415241954	TREE OUTSI	8200162932 Cheque
PRABHU NATH YADAV S/O KALICHARAN MAHTO	HAZARIBAGH	1122724	22.02.2016	3515046081	12242	80,629.00	3415238627	PVT LAND	8200163587 Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	27.02.2016	2015281453		37,406.00	1315577912		5500018038 CIB
PRAMESHWAR MAHTO S/O MOHAN MAHTO	TANDWA,CHATRA	1139142	08.02.2016	3515044037	12148	334,150.00	3415225279	LOH-PVT	8200161982 Cheque
PRAMOD NAYAK S/O BASUDEV NAYAK	TANDWA,CHATRA	1136644	22.02.2016	3515046049	12222	11,410.00	3415241982	TREE OUTSI	8200162941 Cheque
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	08.02.2016	3515044014	779435	476,261.00	3415229504	PAYMENT/PR	8200162389 Cheque
PRIYANKA KUMARI D/O SHAMBHU SHARAN PANDEY	TANDWA,CHATRA	1138265	22.02.2016	3515046082	12243	744,304.00	3415211233	GM HOUSE	8200160711 Cheque
PRMILA DEVI W/O SANTAN PRASAD AGRAWAL	CHATRA	1143730	22.02.2016	3515046073	12238	176,657.00	3415234829	PVT LAND	8200162949 Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	08.02.2016	3515044018	779437	348,659.00	3415229500	PAYMENT/PR	8200162388 Cheque
RAGHU DUSADH S/O DASAI PASWAN	TANDWA, CHATRA	1124044	16.02.2016	5215014643	12188	1,875,000.00	5215014168	8200151700	Cheque
RAJ KUMAR YADAV S/O VILAS MAHTO	TANDWA,CHATRA	1139408	08.02.2016	3515044036	12147	274,800.00	3415123084	PVT LAND	8200151948 Cheque
RAJENDRA CHAURASIA S/O HALKHORI BARAI	TANDWA, CHATRA	1122236	08.02.2016	3515044044	12152	1,178,047.00	3415219802	PVT LAND	8200161345 Cheque
RAJENDRA RANA S/O JODHI RANA	TANDWA, CHATRA	1122766	22.02.2016	3515046040	12213	10,855.00	3415241941	TREE OUTSI	8200162927 Cheque
RAJENDRA SONAR S/O KAULESHWAR SONI	TANDWA, CHATRA	1123348	16.02.2016	3515045380	12181	294,280.00	3415233013	LOH 32,NAI	8200162788 Cheque
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	22.02.2016	2015277215		23,434.00	3115033172		52824 CIB
RAM AVTAR BARAI S/O SARYU BARAI	TANDWA, CHATRA	1120612	22.02.2016	3515046027	12207	11,909.00	3415241911	TREE OUTSI	8200162916 Cheque
RAM CHANDRA NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129432	22.02.2016	5215015016	12249	585,000.00	5215014344	8200163108	Cheque
RAM DEO SAO S/O DEVANCHI SAHU	TANDWA,CHATRA	1134369	05.02.2016	3515043714	12134	321,842.00	3415225257	PVT LAND	8200161971 Cheque
RAM NARAYAN NAYAK S/O AGHAN NAYAK	TANDWA, CHATRA	1124458	16.02.2016	3515045383	12184	322,016.00	3415233016	LOH 2,TAND	8200162791 Cheque
	CHANDWA,LATEH								
RAM SEWAK SAW S/O KALESHWAR SONI	AR	1137991	16.02.2016	3515045381	12182	294,280.00	3415233014	LOH 33,NAI	8200162789 Cheque
RAM SWARATH SAO S/O JODHAN SAO	TANDWA,CHATRA	1143750	22.02.2016	3515046050	12223	3,816.00	3415241984	TREE OUTSI	8200162942 Cheque
RAM SWARATH SAO S/O JODHAN SAO	TANDWA,CHATRA	1143750	22.02.2016	3515046071	12237	71,499.00	3415234840	PVT LAND	8200162950 Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	22.02.2016	2015277218		52,731.00	3415243222		CIB
RAMESHWAR MISTY S/O JUTHAN MISTRI	TANDWA,CHATRA	1127774	15.02.2016	3515045145	12177	700,000.00	3415209980	OLD HOUSE	8200160601 Cheque
RAMESHWAR MISTY S/O JUTHAN MISTRI	TANDWA,CHATRA	1127774	15.02.2016	3515045144	12176	30,210.00	3415232839	PVT LAND	8200123986 Cheque
RAMESHWAR MISTY S/O JUTHAN MISTRI	TANDWA,CHATRA	1127774	22.02.2016	3515046046	12219	92	3415241975	TREE OUTSI	8200162937 Cheque
RAMJEET YADAV S/O KANGO YADAV	TANDWA,CHATRA	1126260	22.02.2016	3515046015	12199	42,714.00	3415241891	TREE OUTSI	8200162904 Cheque
RAMNANDAN SAO S/O CHOTE LAL SAO	TANDWA, CHATRA	1124001	02.02.2016	3515042962	12121	820,745.00	3415191110	GM HOUSE	8200158931 Cheque
RAMVTAR THAKUR S/O BUDHAN TAHKUR	TANDWA, CHATRA	1122989	22.02.2016	3515046054	12227	103,866.00	3415241998	TREE OUTSI	8200162799 Cheque
RANDHIR KUMAR SINGH	GHAOTAND	1114294	06.02.2016	2015263138		40,864.00	1315544689		5500014818 CIB
RANDHIR KUMAR SINGH	GHAOTAND	1114294	23.02.2016	2015277495		45,794.00	1315569568		5500014818 CIB
RANJEET KUMAR PANDEY S/O RAMKRSHN PANDEY	HAZARIBAGH	1140939	19.02.2016	3515045784	12195	772,000.00	3415191252	GM HOUSE	8200158967 Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	09.02.2016	2015265801		134,329.00	1315547819		3200015127 CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	15.02.2016	2015271205		20,264.00	1315558865		3200015127 CIB
REKHA DEVI W/O BHIKHU RAM	TANDWA,CHATRA	1137981	08.02.2016	3515044033	12145	838,125.00	3415191115	GM HOUSE	8200158935 Cheque
RENUKA DEVI W/O MITHILESH TIWARY	TANDWA, CHATRA	1123864	05.02.2016	3515043720	12138	437,200.00	3415225268	LOH-PVT	8200161978 Cheque

	KEREDARI,									
RINKU KUMAR THAKUR S/O DHANESHVAR THAKUR	HAZARIBAG	1140572	08.02.2016	3515044035	12146	802,079.00	3415207171	PVT LAND	8200160327	Cheque
RUDRA NARAYAN PANDEY S/O DEVIPARSAD PANDEY	TANDWA, CHATRA	1122305	05.02.2016	3515043715	12135	324,250.00	3415225260	LOH-PVT	8200161972	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	05.02.2016	2015262466		1,057,880.00	1315542840		5500020915	CIB
S S ENTERPRISE	KOLKATA	1135533	10.02.2016	2015266732		156,451.00	1315510350		5500019956	CIB
SABO DEVI W/O DHANESHWAR RAM	TANDWA,CHATRA	1137704	16.02.2016	3515045387	12187	371,881.00	3415233020	GMMSG 100,	8200162794	Cheque
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	22.02.2016	3515046045	12218	4,219.00	3415241966	TREE OUTSI	8200162936	Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	09.02.2016	2015265780		325,812.00	3415233397		4200041910	CIB
SAMUNDRI DEVI W/O J P VISHWAS	BACHRA,CHATRA	1142619	08.02.2016	3515044043	12151	20,429.00	3415231209	PVT LAND	8200160720	Cheque
SARASHWATI DEVI W/O DWARIKA OJHA	TANDWA,CHATRA	1141564	15.02.2016	3515045143	12175	1,126,938.00	3415233913	PVT LAND	8200162954	Cheque
SAUMYA SALES	RANCHI	1066833	05.02.2016	2015262468		126,000.00	1815006878		1066833	CIB
SAUMYA SALES	RANCHI	1066833	16.02.2016	2015272477		42,111.00	1315560656		8200162880	CIB
SAVITA DEVI W/O LT PRADEEP BHUIYAN	TANDWA,CHATRA	1143761	22.02.2016	3515046074	12239	102,797.00	3415234847	PVT LAND	8200162951	Cheque
SAVITRI DEVI W/O KALI PANDEY	TANDWA, CHATRA	1123885	15.02.2016	5215014588	12165	600,000.00	5215009432	8200154114		Cheque
SAWITA SEWING MACHINE	RANCHI	1108826	23.02.2016	3515046251	779459	80,784.00	1315571168	86		Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	15.02.2016	2015271219		111,850.00	1315555526		5500017258	CIB
SHAMBHU SHARAN PANDEY S/O SADHU SHARAN PANDEY	TANDWA,CHATRA	1127617	05.02.2016	3515043708	12130	825,580.00	3415225232	GMK HOUSE	8200161958	Cheque
SHANDILYA INSTRUMENTS SALES CORPORATION	MUZAFFARPUR	1088367	19.02.2016	3515045792	779453	20,910.00	3415233907	229/20-15-	4200042497	Cheque
SHANDILYA INSTRUMENTS SALES CORPORATION	MUZAFFARPUR	1088367	19.02.2016	3515045795	779454	70,380.00	3415233898	228/20-15-	4200042496	Cheque
SHITAL RAM S/O LALJI CHAMAR	TANDWA,CHATRA	1141014	01.02.2016	5215013683	12116	532,500.00	5215009528	8200155984		Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	15.02.2016	2015271206		674,006.00	1315555573		5500018440	CIB
SHYAM SUNDER PANDEY S/O DEVI PRASAD PANDEY	TANDWA, CHATRA	1122216	05.02.2016	3515043722	12139	373,750.00	3415225270	LOH-PVT	8200161980	Cheque
SITA RAM SAW	TANDWA, CHATRA	1113957	22.02.2016	3515046056	12229	29,030.00	3415242014	TREE OUTSI	8200162808	Cheque
	PATHALGADDA,CH									
SITA RAM SAW S/O CHANDO SAW	ATRA	1141551	02.02.2016	3515042963	12122	700,000.00	3415199615	OLD HOUSE	8200159836	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	01.02.2016	2015257360		68,006.00	3415223313		8200161782	CIB
SOHARI DEVI W/O PARMOD THAKUR	TANDWA,CHATRA	1139423	05.02.2016	3515043723	12140	277,500.00	3415225276	LOH-PVT	8200161981	Cheque
SOHRAI NAYAK S/O RAMDEO NAYAK	TANDWA,CHATRA	1141561	05.02.2016	5215014042	12124	150,000.00	5215011113	8200158866		Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	22.02.2016	3515046037	12211	15,984.00	3415241933	TREE OUTSI	8200162924	Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	22.02.2016	3515046039	12212	23,529.00	3415241935	TREE OUTSI	8200162925	Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	22.02.2016	5215015014	12247	735,000.00	5215014427	8200163128		Cheque
SOMNATH THAKUR S/O ROHAN THAKUR	TANDWA,CHATRA	1126861	15.02.2016	5215014586	12167	1,062,500.00	5215011124	8200154252		Cheque
SOMNATH THAKUR S/O ROHAN THAKUR	TANDWA,CHATRA	1126861	25.02.2016	3515046575	12260	939,850.00	3415242547	GM HOUSE	8200164057	Cheque
SURENDRA NAYAK S/O TOLESHWAR NAYAK	TANDWA,CHATRA	1127820	22.02.2016	5215015022	12253	975,000.00	5215014564	8200152934		Cheque
SURESH RAM S/O DASAI RAM	TANDWA,CHATRA	1138819	22.02.2016	3515046034	12209	9,367.00	3415241930	TREE OUTSI	8200162922	Cheque
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	05.02.2016	2015262538		24,000.00	1815028718		40042050	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	05.02.2016	2015262537		973,218.00	1315544545		4600035574	CIB
Sanjay Kumar Paswan	Tandwa	1068658	25.02.2016	3515046577	12261	87,053.00	3415245832	PVT LAND	8200164414	Cheque
TAJ MOHAMMED S/O LT IMAMUDDIN MIYAN	TANDWA,CHATRA	1139123	12.02.2016	5215014534	12161	885,000.00	5215014167	8200154136		Cheque
UDIT PUBLICATIONS (INDIA)	JAMSHEDPUR	1142830	16.02.2016	3515045398	779449	9,800.00	3015020020	BILL		Cheque

UMESH KUMAR S/O DADHAN BARAI	TANDWA,CHATRA	1128181	16.02.2016	5215014645	12190	165,000.00	5215014170	8200146391	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.02.2016	2015257359		21,718.00	3415217867	4600034817	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.02.2016	2015262465		162,588.00	3415226433	4600034765	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.02.2016	2015271218		19,521.00	3415098310	5500016981	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.02.2016	2015269861		230,171.00	3415226378	4600035227	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.02.2016	2015266730		462,809.00	3415233496	4600031761	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.02.2016	2015277533		346,485.00	3415239920	4600034037	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.02.2016	2015281451		48,900.00	3415245498	4600033097	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.02.2016	2015281066		178,537.00	3415244715	4600034160	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.02.2016	2015263152		14,524.00	3415226508	4600031241	CIB
VIJAY KANT SHARMA	NAGDA	1140644	08.02.2016	2015264147		10,500.00	3415233571		CIB
VINOD KUMAR GUPTA	CHATRA	1119534	15.02.2016	2015271204		32,186.00	1315557008	5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	05.02.2016	2015262467		6,426.00	1315544362	4600034654	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	16.02.2016	2015272476		18,851.00	3015020015	100002067	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	12.02.2016	2015269862		5,781.00	1315555371	100002066	CIB
VISHESHWAR PASWAN S/O DAMARI PASWAN	TANDWA,CHATRA	1135028	22.02.2016	3515046079	12241	499,247.00	3415234897	PVT LAND	8200162989 Cheque
YADU NANDAN SAO S/O CHOTELAL SAW	TANDWA,CHATRA	1138282	02.02.2016	3515042961	12120	2,002,735.00	3415191109	GM HOUSE	8200158930 Cheque