

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name                                     | Vendor City           | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|---|-----------------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| ACCOUNTS OFFICER, CISF HQRS                     | NEW DELHI             | 1000110   | 05.04.2016 | 2016004356 |           | 5,431,500.00 | 3415262849 |            | 8200136000 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS                     | NEW DELHI             | 1000110   | 13.04.2016 | 2016013342 |           | 5,431,500.00 | 3416005397 |            | 8200136000 | CIB    |
| ACME CONSTRUCTION COMPANY                       | RANCHI                | 1066794   | 26.04.2016 | 2016021125 |           | 285,403.00   | 1316007128 |            | 5500014725 | CIB    |
| ADITYA MALI S/o Lt DULAR MALI                   | HAZARIBAGH            | 1081568   | 26.04.2016 | 3516002944 | 12405     | 90,893.00    | 3416001324 | PVT LAND   | 8200165175 | Cheque |
| ADITYA MALI S/o Lt DULAR MALI                   | HAZARIBAGH            | 1081568   | 25.04.2016 | 3516002854 | 12374     | 164,600.00   | 3416001289 | PVT LAND   | 8200165172 | Cheque |
| ADITYA TECHNOLOGIES                             | KOLKATA               | 1130006   | 29.04.2016 | 2016024936 |           | 39,000.00    | 1316008918 |            | 4200039871 | CIB    |
| ADMAN ADVERTISING                               | DELHI                 | 1042985   | 28.04.2016 | 2016023942 |           | 191,438.00   | 3416007867 |            | 8200168230 | CIB    |
| AKUSHAL QUADRI SHRMIK SAHYOG SAMITY             | TANDWA                | 1131420   | 11.04.2016 | 2016010531 |           | 28,639.00    | 1316002498 |            | 5500018478 | CIB    |
| AMIT RANJAN                                     | HAZARIBAGH            | 1129884   | 08.04.2016 | 2016008823 |           | 6,496.00     | 3016000091 |            | 100006557  | CIB    |
| ANWAR HUSSAIN S/O MD SHEKH JAHIRUDIN            | KHALARI, RANCHI       | 1145089   | 25.04.2016 | 5216000827 | 12398     | 120,000.00   | 5215016556 | 8200165127 |            | Cheque |
| ANWARUL HAQUE                                   | CHATRA                | 1131878   | 28.04.2016 | 2016023944 |           | 212,583.00   | 1316008269 |            | 5500020537 | CIB    |
| AO-Cash, BSNL, Hazaribagh                       | Hazaribagh            | 1071439   | 30.04.2016 | 3516003615 | 779515    | 3,332.00     | 3416010057 | PO 8200136 | 8200136229 | Cheque |
| AO-Cash, BSNL, Hazaribagh                       | Hazaribagh            | 1071439   | 30.04.2016 | 3516003614 | 779514    | 5,559.00     | 3416010056 | PO 8200140 | 8200140778 | Cheque |
| ARATI DEVI W/O LT KISHORI RAVIDAS               | TANDWA,CHATRA         | 1145131   | 25.04.2016 | 5216000832 | 12394     | 135,000.00   | 5215017333 | 8200165261 |            | Cheque |
| ARTI DEVI W/O SHRI RAJ KUMAR PANDEY             | CHATRA                | 1139066   | 27.04.2016 | 2016022711 |           | 41,523.00    | 1316007455 |            | 5500020539 | CIB    |
| ARVIND KR PANDEY S/O R K PANDEY                 | PATRATU, RAMGARH      | 1143762   | 25.04.2016 | 3516002861 | 12379     | 772,000.00   | 3416002011 | GM HOUSE   | 8200163229 | Cheque |
| ASHOK KUMAR S/O MATHURA PRASAD                  | KORRAH,<br>HAZARIBAGH | 1145130   | 25.04.2016 | 5216000829 | 12397     | 195,000.00   | 5215016555 | 8200165126 |            | Cheque |
| ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR | HAZARIBAG             | 1105976   | 08.04.2016 | 2016008822 |           | 7,651.00     | 3016000085 |            | 100004504  | CIB    |
| AWADHKISHORE PANDEY S/O DEV CHARAN PANDEY       | TANDWA,CHATRA         | 1126246   | 25.04.2016 | 3516002862 | 12380     | 65,649.00    | 3416001329 | PVT LAND   | 8200165177 | Cheque |
| Airports Authority Of India                     | Ranchi                | 1074887   | 08.04.2016 | 3516001023 | 779497    | 1,550.00     | 3016000090 | BILL       |            | Cheque |
| Airports Authority Of India                     | Ranchi                | 1074887   | 27.04.2016 | 3516003115 | 779512    | 507,276.00   | 3416011707 | 8200168042 | 8200168042 | Cheque |
| BABY SAHA                                       | HAZARIBAGH            | 1143013   | 26.04.2016 | 2016021160 |           | 47,700.00    | 3416009529 |            |            | CIB    |
| BAJO MAHTO S/O LT GOBIND MAHTO                  | TANDWA,CHATRA         | 1145134   | 25.04.2016 | 5216000831 | 12395     | 120,000.00   | 5215016553 | 8200165119 |            | Cheque |
| BANSHI SAO S/O BALAKU SAO                       | TANDWA,CHATRA         | 1145110   | 25.04.2016 | 5216000830 | 12396     | 150,000.00   | 5215016554 | 8200165125 |            | Cheque |
| BHAGWAN YADAV SECURITY AGENCY                   | RANCHI                | 1137851   | 12.04.2016 | 2016012045 |           | 356,521.00   | 1316002990 |            | 4600034965 | CIB    |
| BHUNESHWAR MAHTO S/O JAGDEV MAHTO               | TANDWA,CHATRA         | 1144687   | 25.04.2016 | 5216000841 | 12386     | 900,000.00   | 5215017330 | 8200165538 |            | Cheque |
| BHUNESHWAR SONI S/O BADHAN SAW                  | TANDWA, CHATRA        | 1120962   | 25.04.2016 | 5216000835 | 12391     | 120,000.00   | 5215011102 | 8200158854 |            | Cheque |
| BINOD PASI S/O GUNA PASI                        | TANDWA,CHATRA         | 1127621   | 25.04.2016 | 5216000833 | 12393     | 510,000.00   | 5215011103 | 8200158856 |            | Cheque |
| BRAJ KISHORE PANDEY                             | TANDWA, CHATRA        | 1116042   | 25.04.2016 | 3516002863 | 12381     | 65,649.00    | 3416001332 | PVT LAND   | 8200165179 | Cheque |
| Bharat Heavy Electricals Ltd                    | NEW DELHI             | 1030582   | 11.04.2016 | 2016011261 |           | 909,689.00   | 1316002796 |            | 8200161099 | CIB    |

|   |                |         |            |            |        |              |            |             |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|-------------|------------|--------|
| Bharat Heavy Electricals Ltd                      | NEW DELHI      | 1030582 | 06.04.2016 | 2016006333 |        | 6,121,598.00 | 1315624896 |             | 5500021346 | CIB    |
| CCS COMPUTERS PVT LTD                             | NEW DELHI      | 1009257 | 29.04.2016 | 2016024934 |        | 1,104,820.00 | 1316008065 |             | 4600036271 | CIB    |
| CHANDRIKA PANDEY S/O BINDESWARI PANDEY            | TANDWA,CHATRA  | 1129873 | 11.04.2016 | 3516001202 | 12350  | 672,054.00   | 3416004898 | PVT LAND    | 8200167998 | Cheque |
| CHIRATO DEVI W/O TIRATH MAHTO                     | TANDWA,CHATRA  | 1143733 | 02.04.2016 | 5216000042 | 12347  | 165,000.00   | 5215014664 | 8200163479  |            | Cheque |
| CHOURASIYA CONSTRUCTION                           | TANDWA         | 1068279 | 11.04.2016 | 2016010537 |        | 1,439,759.00 | 1316002084 |             | 5500022846 | CIB    |
| Comptek International                             | Ranchi         | 1078978 | 22.04.2016 | 3516002652 | 779503 | 248,295.00   | 3416010131 | 15-16/R/05  | 4600037269 | Cheque |
| DEEP KISHORE PANDEY S/O DEVCHARAN PANDEY          | TANDWA,CHATRA  | 1127397 | 25.04.2016 | 3516002864 | 12382  | 65,649.00    | 3416001334 | PVT LAND    | 8200165193 | Cheque |
| DEPUTY COMMISSIONER (CSR FUND)                    | HAZARIBAG      | 1142810 | 11.04.2016 | 3516001200 | 779502 | 500,000.00   | 3416004662 | 8200165836  | 8200165836 | Cheque |
| DISTRICT TRANSPORT OFFICER,CHATRA                 | CHATRA         | 1146699 | 30.04.2016 | 3516003613 | 779513 | 212,400.00   | 3416006451 | CHATRA,ELE  | 8200168263 | Cheque |
| DR SHASHI GUPTA                                   | NOIDA          | 1103266 | 11.04.2016 | 2016010538 |        | 21,600.00    | 3416004905 |             |            | CIB    |
| ELMECH ENGINEERS                                  | HOWRAH         | 1090130 | 26.04.2016 | 2016021126 |        | 5,524,320.00 | 1316002170 |             | 4200041826 | CIB    |
| ENGINEERING CORPORATION                           | HAZARIBAG      | 1144991 | 28.04.2016 | 2016023945 |        | 36,570.00    | 3416011056 |             | 4600038455 | CIB    |
| FAGUN YADEV S/O BANDU GOP                         | TANDWA,CHATRA  | 1138406 | 25.04.2016 | 5216000849 | 12402  | 2,250,000.00 | 5215016562 | 8200165315  |            | Cheque |
| FULWA DEVI W/O KHIRODHAR MALI                     | TANDWA, CHATRA | 1122251 | 26.04.2016 | 3516002946 | 12406  | 90,893.00    | 3416001327 | PVT LAND    | 8200165176 | Cheque |
| FULWA DEVI W/O KHIRODHAR MALI                     | TANDWA, CHATRA | 1122251 | 25.04.2016 | 3516002836 | 12373  | 373,686.00   | 3416001285 | PVT LAND    | 8200165171 | Cheque |
| FULWA DEVI W/O KHIRODHAR MALI                     | TANDWA, CHATRA | 1122251 | 25.04.2016 | 3516002855 | 12375  | 164,600.00   | 3416001291 | PVT LAND    | 8200165173 | Cheque |
| GANESH RAJAK S/O LT FAGUN DHOBI                   | TANDWA,CHATRA  | 1144686 | 02.04.2016 | 5216000043 | 12346  | 2,850,000.00 | 5215014659 | 8200163469  |            | Cheque |
| GODREJ & BOYCE MFG CO LTD                         | MUMBAI         | 1087918 | 02.04.2016 | 3516000025 | 779491 | 669,631.00   | 1315627089 | BZI/805958  |            | Cheque |
| GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS        | RANCHI         | 1066550 | 05.04.2016 | 2016004470 |        | 72,925.00    | 3415273361 |             | 4600034625 | CIB    |
| GOPAL PRASAD GUPTA S/O SHRI CHHOTULAL SAHU        | TANDWA,CHATRA  | 1145094 | 13.04.2016 | 3516001513 | 12367  | 502,246.00   | 3416005658 | GM HOUSE    | 8200165320 | Cheque |
| GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD | TANDWA         | 1131432 | 11.04.2016 | 2016010532 |        | 23,835.00    | 1316002496 |             | 5500018563 | CIB    |
| HUSAINI SAW S/O CHANDRU SAW                       | TANDWA,CHATRA  | 1138694 | 26.04.2016 | 5216000858 | 12400  | 4,530,000.00 | 5215016558 | 8200165266  |            | Cheque |
| Heavy Engineering Corporation Ltd                 | Ranchi         | 1021171 | 08.04.2016 | 2016008899 |        | 170,925.00   | 3415255511 |             | 3200016573 | CIB    |
| Hotel Vanya Vilas Private Limited                 | Hazaribagh     | 1074571 | 22.04.2016 | 2016019364 |        | 129,923.00   | 3416006301 |             | 8200168228 | CIB    |
| IMROJ ANSARI                                      | CHATRA         | 1135936 | 29.04.2016 | 2016024937 |        | 50,778.00    | 1316008843 |             | 5500020428 | CIB    |
| ISHWAR MAHTO S/O JHAMAN MAHTO                     | TANDWA,CHATRA  | 1145106 | 26.04.2016 | 3516002943 | 12404  | 36,713.00    | 3416002032 | PVT LAND    | 8200165241 | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd    | JABALPUR       | 1008722 | 13.04.2016 | 2016013389 |        | 387,358.00   | 3416005348 |             | 4600038202 | CIB    |
| JAGESHWAR PASWAN S/O JITAN PASWAN                 | HAZARIBAGH     | 1122711 | 25.04.2016 | 3516002858 | 12377  | 459,834.00   | 3416001323 | PVT LAND    | 8200165174 | Cheque |
| JAIN INDUSTRIAL LIGHTING CORPORATION              | NEW DELHI      | 1062487 | 28.04.2016 | 2016023884 |        | 72,000.00    | 1316008563 |             | 4600034441 | CIB    |
| JATTU GOPE  | TANDWA         | 1123158 | 29.04.2016 | 2016024935 |        | 50,474.00    | 1316008826 |             | 5500015765 | CIB    |
| JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935  | CHATRA         | 1137737 | 08.04.2016 | 3516001014 | 779493 | 2,261,959.00 | 1316002016 | PO NO55000  |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                    | RANCHI         | 1139582 | 22.04.2016 | 3516002653 | 779505 | 36,074.00    | 3416009095 | MARCH & APR | 8200163994 | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                    | RANCHI         | 1139582 | 11.04.2016 | 3516001197 | 779499 | 31,956.00    | 3415242165 | KSC21120    | 8200163994 | Cheque |
| KHELAWAN KHANDU S/O TULSI KANDU                   | TANDWA, CHATRA | 1121701 | 13.04.2016 | 5216000467 | 12364  | 370,000.00   | 5216000422 | 8200165529  |            | Cheque |
| KHEMLAL BHUIA                                     | CHATRA         | 1129065 | 27.04.2016 | 3516003110 | 779510 | 17,500.00    | 3016000893 | NK/R&R/16/  |            | Cheque |
| KISUN KUMAR DAS                                   | CHATRA         | 1126674 | 22.04.2016 | 2016019365 |        | 42,561.00    | 1316002459 |             | 5500017659 | CIB    |

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|--|------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| KULDEEP SAW  | TANDWA           | 1066800 | 22.04.2016 | 2016019363 |        | 35,833.00    | 1316003114 | 5500014853 | CIB               |
| KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD | TANDWA           | 1134087 | 28.04.2016 | 2016023886 |        | 34,795.00    | 1316008318 | 4600033108 | CIB               |
| KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD | TANDWA           | 1134087 | 11.04.2016 | 2016010534 |        | 423,905.00   | 1316002449 | 5500021092 | CIB               |
| KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD | TANDWA           | 1134087 | 05.04.2016 | 2016004357 |        | 34,795.00    | 1316000203 | 4600033108 | CIB               |
| LAKHAN GOPE S/O GIRDHARI GOPE                      | TANDWA,CHATRA    | 1139133 | 25.04.2016 | 3516002856 | 12376  | 830,000.00   | 3416004904 | GM HOUSE   | 8200163200 Cheque |
| LAXMI AUTOMOBILES                                  | HAZARIBAGH       | 1066559 | 12.04.2016 | 2016012043 |        | 19,777.00    | 3416005273 |            | 4200041835 CIB    |
| LILADHAR PASWAN S/O KASHI RAM                      | TANDWA,CHATRA    | 1137652 | 11.04.2016 | 3516001205 | 12354  | 114,112.00   | 3416002019 | PVT LAND   | 8200166409 Cheque |
| LILADHAR PASWAN S/O KASHI RAM                      | TANDWA,CHATRA    | 1137652 | 11.04.2016 | 3516001210 | 12358  | 24,131.00    | 3416002023 | PVT LAND   | 8200166417 Cheque |
| MAB ELV SYSTEMS PVT LTD                            | BANGALORE        | 1129855 | 26.04.2016 | 3516002980 | 779507 | 251,370.00   | 1316006588 | MABELV/INV | Cheque            |
| MAHESH MALI S/O UTIM MALI                          | TANDWA, CHATRA   | 1096547 | 11.04.2016 | 5216000383 | 12352  | 390,000.00   | 5216000219 | 8200154170 | Cheque            |
| MANOJ KUMAR S/O KASHI RAM                          | TANDWA,CHATRA    | 1136826 | 11.04.2016 | 3516001206 | 12355  | 114,112.00   | 3416002020 | PVT LAND   | 8200166413 Cheque |
| MANOJ KUMAR S/O KASHI RAM                          | TANDWA,CHATRA    | 1136826 | 11.04.2016 | 3516001212 | 12359  | 24,131.00    | 3416002024 | PVT LAND   | 8200166418 Cheque |
| MD. FAIYAJ   | CHATRA           | 1134555 | 08.04.2016 | 2016008901 |        | 217,322.00   | 1316000935 |            | 5500020768 CIB    |
| MOIN UDIN ANSARI                                   | TANDWA           | 1068288 | 22.04.2016 | 2016019394 |        | 37,206.00    | 1316004735 |            | 5500014858 CIB    |
| MOS. URMILA DEVI W/O NARAYAN SAO                   | TANDWA, CHATRA   | 1123878 | 13.04.2016 | 5216000465 | 12366  | 370,000.00   | 5216000423 | 8200165530 | Cheque            |
| MURLI THAKUR                                       | RANCHI           | 1132467 | 12.04.2016 | 2016012100 |        | 8,464.00     | 3115040993 |            | 56004 CIB         |
| Manoj Malakar                                      | Tandwa           | 1070566 | 08.04.2016 | 2016008900 |        | 6,800.00     | 3016000084 |            | 100006752 CIB     |
| NAGESHWAR BARAI                                    | TANDWA           | 1134005 | 27.04.2016 | 2016022721 |        | 37,517.00    | 1316007472 |            | 5500018036 CIB    |
| NARESH KUMAR S/O BUDHAN MAHTO                      | TANDWA,CHATRA    | 1142622 | 25.04.2016 | 3516002859 | 12378  | 290,205.00   | 3416003494 | LOH-PVT    | 8200160679 Cheque |
| NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA         | HAZARIBAGH       | 1146208 | 22.04.2016 | 3516002651 | 779504 | 10,350.00    | 1315665899 | TPD MARCH  | Cheque            |
| PAPPU KUMAR PASWAN S/O KASHI PASWAN                | TANDWA,CHATRA    | 1136848 | 11.04.2016 | 3516001208 | 12356  | 114,112.00   | 3416002021 | PVT LAND   | 8200166414 Cheque |
| PAPPU KUMAR PASWAN S/O KASHI PASWAN                | TANDWA,CHATRA    | 1136848 | 11.04.2016 | 3516001213 | 12360  | 24,131.00    | 3416002025 | PVT LAND   | 8200166419 Cheque |
| PHOTO WORLD  | NEW DELHI        | 1013708 | 08.04.2016 | 3516001013 | 779492 | 10,000.00    | 3016000083 | BILL       | Cheque            |
| POONAM PANDEY W/O AKHILESH PANDEY                  | TANDWA,CHATRA    | 1145105 | 25.04.2016 | 5216000839 | 12388  | 30,000.00    | 5215016284 | 8200165132 | Cheque            |
| PRABHU YADAV S/O KANHYA YADAV                      | TANDWA, CHATRA   | 1122760 | 13.04.2016 | 3516001516 | 12369  | 1,569,888.00 | 3416002030 | PVT LAND   | 8200165317 Cheque |
| PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY        | CHATRA           | 1143925 | 27.04.2016 | 3516003114 | 779511 | 71,639.00    | 1316007486 | 5500022446 | Cheque            |
| PRASHANT PALLAV                                    | RANCHI           | 1129324 | 08.04.2016 | 3516001017 | 779494 | 219,947.00   | 1316000353 | 8200165456 | Cheque            |
| PRITAM DIGITAL STUDIO                              | KAHALGAON        | 1060612 | 02.04.2016 | 2016000266 |        | 2,970.00     | 3015023073 |            | 100005975 CIB     |
| PURAN BHUIYAN S/O PARDESHI BHUIYAN                 | SALGA,HAZARIBAGH | 1145912 | 11.04.2016 | 3516001215 | 12362  | 545,231.00   | 3416002016 | PVT LAND   | 8200166425 Cheque |
| RAJESH KUMAR M/S RAJ PACKER AND MOVERS             | HAZARIBAGH       | 1142590 | 02.04.2016 | 3516000024 | 779490 | 18,810.00    | 3015023067 | SHIFTING C | Cheque            |
| RAMDHANI MAHATO S/O JHAMAN MAHTO                   | TANDWA,CHATRA    | 1126315 | 26.04.2016 | 3516002941 | 12403  | 36,713.00    | 3416002031 | PVT LAND   | 8200165239 Cheque |
| RAMESH KUMAR AGARWAL                               | HAZARIBAGH       | 1143012 | 13.04.2016 | 2016013390 |        | 52,731.00    | 3416006002 |            | CIB               |
| RAMESHWAR SAW KANDU S/O TULSI KANDU                | TANDWA,CHATRA    | 1141640 | 13.04.2016 | 5216000466 | 12365  | 370,000.00   | 5216000421 | 8200159773 | Cheque            |
| RAMKUMAR PANDEY S/O RAMESHWAR PANDEY               | TANDWA, CHATRA   | 1125466 | 11.04.2016 | 3516001201 | 12349  | 672,054.00   | 3416004894 | PVT LAND   | 8200167996 Cheque |
| RANDHIR KUMAR SINGH                                | GHATOTAND        | 1114294 | 28.04.2016 | 2016023885 |        | 43,084.00    | 1316007530 |            | 5500014818 CIB    |

|  |                 |         |            |            |        |              |            |            |            |        |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RATAN LAL AGARWAL                              | HAZARIBAGH      | 1125099 | 11.04.2016 | 2016010529 |        | 155,972.00   | 3416003373 |            | 3200015658 | CIB    |
| RENU TIWARY W/O MITHILESH TIWARI               | TANDWA, CHATRA  | 1123864 | 25.04.2016 | 5216000836 | 12390  | 300,000.00   | 5215016286 | 8200165134 |            | Cheque |
| RUNTA DEVI W/O ARAY MISHRA                     | HAZARIBAGH      | 1126853 | 25.04.2016 | 3516002867 | 12384  | 65,649.00    | 3416001337 | PVT LAND   | 8200165195 | Cheque |
| S K CONSTRUCTION CO                            | TANDWA          | 1066657 | 11.04.2016 | 2016010536 |        | 113,394.00   | 1316002055 |            | 5500020706 | CIB    |
| SAMPAN FUEL CENTRE                             | TANDWA          | 1066832 | 12.04.2016 | 2016012044 |        | 419,432.00   | 3416005390 |            | 4200041910 | CIB    |
| SANDEEP KUMAR PANDEY S/O YUGESHWAR PANDEY      | TANDWA,CHATRA   | 1146904 | 30.04.2016 | 3516003616 | 12407  | 325,240.00   | 3416005387 | LOH        | 8200168050 | Cheque |
| SANJAY KUMAR RANA Chitra Vatika Studio         | Hazaribag       | 1077403 | 08.04.2016 | 3516001022 | 779496 | 6,600.00     | 3016000093 | BILL       |            | Cheque |
| SANTOSH KUMAR SATAPATHY                        | RANCHI          | 1121644 | 11.04.2016 | 2016010528 |        | 28,008.00    | 3416004959 |            |            | CIB    |
| SHRAMIK SAHYOG SAMITI LTD KAMTA                | CHATRA          | 1130965 | 11.04.2016 | 2016010530 |        | 329,676.00   | 1316001249 |            | 5500021086 | CIB    |
| SHRIRAM SHARMIK SAHYOG SAMITI LTD              | TANDWA          | 1131731 | 26.04.2016 | 3516002981 | 779508 | 380,640.00   | 1316006046 | 5500019204 |            | Cheque |
| SITALI DEVI W/O LT CHAMARI PASWAN              | TANDWA,CHATRA   | 1140398 | 26.04.2016 | 5216000860 | 12399  | 3,750,000.00 | 5215014660 | 8200163475 |            | Cheque |
| SOBHAGYA ADVERTISING SERVICE                   | NEW DELHI       | 1048670 | 11.04.2016 | 3516001198 | 779500 | 579,282.00   | 3416002779 | PAYMENTAD/ | 8200167667 | Cheque |
| SODEXO SVC INDIA PRIVATE LIMITED               | KOLKATA         | 1057402 | 28.04.2016 | 2016023943 |        | 90,062.00    | 3416011274 |            | 8200134462 | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED               | KOLKATA         | 1057402 | 08.04.2016 | 2016008820 |        | 85,358.00    | 3416000854 |            | 8200134462 | CIB    |
| SODHAN YADAV S/O SUDHAR YADAV                  | TANDWA, CHATRA  | 1123656 | 11.04.2016 | 3516001203 | 12351  | 135,970.00   | 3416003517 | PVT LAND   | 8200167816 | Cheque |
| SUBHASH DEVI W/O MAHENDRA VERMA                | TANDWA,CHATRA   | 1145088 | 08.04.2016 | 3516001032 | 12348  | 864,640.00   |            |            |            | Cheque |
| SUBHASH PRASAD GUPTA S/O VISHESHWAR SAO        | TANDWA,CHATRA   | 1139085 | 26.04.2016 | 5216000857 | 12401  | 1,500,000.00 | 5215009527 | 8200155983 |            | Cheque |
| SUKHDEV SAO S/O LATE MADHU SAO                 | TANDWA, CHATRA  | 1121352 | 11.04.2016 | 5216000385 | 12363  | 2,025,000.00 | 5215016288 | 8200165130 |            | Cheque |
| SUMA DEVI W/O LT BADHAN KANDU                  | TANDWA,CHATRA   | 1140399 | 25.04.2016 | 5216000842 | 12385  | 4,275,000.00 | 5215017331 | 8200165259 |            | Cheque |
| SURYA SHARMIK SAHYOG SAMITI LTD                | TANDWA          | 1131630 | 11.04.2016 | 2016010533 |        | 426,886.00   | 1316002424 |            | 5500021093 | CIB    |
| Saluja General Store                           | Hazaribag       | 1068426 | 05.04.2016 | 2016004472 |        | 110,821.00   | 3415267678 |            | 8200160836 | CIB    |
| Sanjay Kumar Paswan                            | Tandwa          | 1068658 | 11.04.2016 | 3516001214 | 12361  | 24,131.00    | 3416002026 | PVT LAND   | 8200166420 | Cheque |
| Sanjay Kumar Paswan                            | Tandwa          | 1068658 | 11.04.2016 | 3516001209 | 12357  | 114,112.00   | 3416002022 | PVT LAND   | 8200166416 | Cheque |
| TETARI DEVI W/O MAHARU NAYAK                   | TANDWA, CHATRA  | 1124011 | 25.04.2016 | 5216000838 | 12389  | 60,000.00    | 5215016282 | 8200165131 |            | Cheque |
| TIRATH GOPE S/O PRAYAG GOPA                    | TANDWA,CHATRA   | 1126159 | 25.04.2016 | 5216000834 | 12392  | 450,000.00   | 5215014666 | 8200163817 |            | Cheque |
| TULESHWAR KUMAR S/O CHHOTE LAL SAW             | CHATRA          | 1091746 | 13.04.2016 | 3516001515 | 12368  | 1,086,250.00 | 3416005660 | GM HOUSE   | 8200158932 | Cheque |
| UTILITY POWERTECH LTD                          | HAZARIBAGH      | 1066619 | 05.04.2016 | 2016004471 |        | 32,500.00    | 3416000593 |            | 4600035278 | CIB    |
| UTILITY POWERTECH LTD                          | HAZARIBAGH      | 1066619 | 26.04.2016 | 2016021124 |        | 108,270.00   | 3416010010 |            | 4600035098 | CIB    |
| Usman Miya                                     | Tandwa          | 1081107 | 26.04.2016 | 3516002979 | 779506 | 43,642.00    | 1316007134 | HR VEHICLE |            | Cheque |
| Usman Miya                                     | Tandwa          | 1081107 | 08.04.2016 | 3516001020 | 779495 | 61,224.00    | 1316000671 | VEHICLE TU |            | Cheque |
| VIMAL YADAV S/O LAXMAN YADAV                   | DARU,HAZARIBAGH | 1145884 | 11.04.2016 | 3516001204 | 12353  | 80,629.00    | 3416002017 | PVT LAND   | 8200166426 | Cheque |
| VINOD KUMAR GUPTA                              | CHATRA          | 1119534 | 11.04.2016 | 2016010527 |        | 53,229.00    | 1316001886 |            | 5500014895 | CIB    |
| VIPIN KISHOR PANDEY S/O DEV CHARAN PANDEY      | TANDWA,CHATRA   | 1126242 | 25.04.2016 | 3516002865 | 12383  | 65,649.00    | 3416001336 | PVT LAND   | 8200165194 | Cheque |
| VISHAL TOUR & TRAVELS                          | Hazaribag       | 1066779 | 08.04.2016 | 2016008821 |        | 1,221.00     | 3016000086 |            | 100006039  | CIB    |
| VIVEKANAND UPADHAYAY S/O SURESH NAND UPADHAYAY | CHATRA          | 1145086 | 25.04.2016 | 5216000840 | 12387  | 60,000.00    | 5215016285 | 8200165133 |            | Cheque |