

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABP PVT LTD	KOLKATA	1089768	20.05.2016	2016043311		14,700.00	3016002319		100008899	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.05.2016	2016045727		5,702,750.00	3416029598		8200171014	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	03.05.2016	2016027630		2,445,431.00	1316009944		5500021356	CIB
AIRADS LTD	NEW DELHI	1009157	18.05.2016	2016041861		133,267.00	3416026443		8200169277	CIB
AKUSHAL QUADRI SHRAMIK SAHYOG SAMITY	TANDWA	1131420	30.05.2016	2016050403		348,876.00	1316030818		5500021089	CIB
AMIT RANJAN	HAZARIBAGH	1129884	28.05.2016	2016049721		2,016.00	3016003017		100007924	CIB
ANWARUL HAQUE	CHATRA	1131878	31.05.2016	2016051846		13,544.00	1316030800		5500020003	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	05.05.2016	3516004502	779517	8,118.00	3416016637	PO82001476	8200147614	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	17.05.2016	2016040224		35,153.00	1316025695		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	31.05.2016	2016051844		35,497.00	1316031838		5500017976	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	10.05.2016	2016033972		37,494.00	1316022785		5500017976	CIB
ASHOK RAM S/O PAYARI RAM	TANDWA,CHATRA	1139412	23.05.2016	5216002554	12443	532,500.00	5216002351	8200158852		Cheque
AWADHKISHORE PANDEY S/O DEV CHARAN PANDEY	TANDWA,CHATRA	1126246	12.05.2016	5216002081	12420	2,640,000.00	5216000331	8200129113		Cheque
Airports Authority Of India	Ranchi	1074887	30.05.2016	2016050408		3,100.00	3016002967		100010054	CIB
Arihant Decor	Hazaribag	1079968	24.05.2016	2016045833		9,480.00	3016002733		100008007	CIB
BABY SAHA	HAZARIBAGH	1143013	24.05.2016	2016045731		23,850.00	3416031202			CIB
BAHADUR YADEV S/O DEPA MAHTO	TANDWA,CHATRA	1141563	11.05.2016	3516005444	12418	236,801.00	3416014715	PVT LAND	8200162955	Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	31.05.2016	2016051847		343,686.00	1316031363		4600034965	CIB
BHARAT DUSADH S/O GIRDHARI DUSADH	TANDWA, CHATRA	1126556	13.05.2016	3516005741	12423	69,996.00	3416016027	TREE OTMP	8200169453	Cheque
BHARDWAJ SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	CHATRA	1130417	13.05.2016	2016037275		215,861.00	1316024384		5500017688	CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	04.05.2016	2016028838		5,723,550.00	1316012402		5500019396	CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	05.05.2016	2016029249		5,723,550.00	1316013971		1008903	CIB
BIHARI MAHATO S/O BIDHAN GOPE	TANDWA,CHATRA	1137650	23.05.2016	5216002557	12438	690,000.00	5215014421	8200163122		Cheque
BIRJU SAW S/O CHHOTULAL	TANDWA,CHATRA	1144674	24.05.2016	3516007359	12459	1,345,750.00	3416002012	GM HOUSE	8200163329	Cheque
BIRJU SAW S/O CHHOTULAL	TANDWA,CHATRA	1144674	25.05.2016	3516007459	12460	564,060.00	3416002013	GM HOUSE	8200163330	Cheque
BRAJ KISHORE PANDEY	TANDWA, CHATRA	1116042	12.05.2016	5216002082	12421	660,000.00	5216000332	8200129116		Cheque

BRIJ MOHAN SAO S/O MAHADI SAW	TANDWA, CHATRA	1122506	13.05.2016	3516005740	12424	113,799.00	3416004933	PVT LAND	8200168002	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.05.2016	2016028839		5,215,092.00	1316012338		5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2016	2016029250		5,215,092.00	1316013971		1008903	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.05.2016	2016035162		1,451,533.00	3416020844		8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.05.2016	2016040186		8,607,346.00	1316025011		5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.05.2016	2016032518		11,676,692.00	1316022223		5500021893	CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	17.05.2016	2016040185		40,524.00	1316013780		4600037546	CIB
CHAMARI SAO S/O SHIV SHANKAR SAO	TANDWA,CHATRA	1139128	05.05.2016	3516004488	12413	972,604.00	3416015975	GM HOUSE	8200169437	Cheque
CHATHAN YADAV S/O LATE SOMAR YADAV	TANDWA,CHATRA	1138004	23.05.2016	3516007211	12445	280,240.00	3416028364	LOH	8200170897	Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	30.05.2016	2016050407		254,315.00	1316030924		5500023081	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	09.05.2016	2016031683		1,136,197.00	1316022007		4600038374	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	24.05.2016	2016045730		19,514.00	3416029607		8200143070	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	05.05.2016	2016029495		20,000.00	5216001444		8200143070	CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	30.05.2016	2016050409		14,700.00	3016002347		100008898	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	28.05.2016	2016049723		74,290.00	3416006313		8200168232	CIB
DEO NARAYAN NAYAK S/O LURAK NAYAK	TANDWA, CHATRA	1124022	13.05.2016	3516005861	12435	290,832.00	3416005788	PVT LAND B	8200168120	Cheque
DEO NARAYAN NAYAK S/O LURAK NAYAK	TANDWA, CHATRA	1124022	13.05.2016	3516005865	12433	597,529.00	3416005789	PVT LAND B	8200168121	Cheque
DEO NARAYAN NAYAK S/O LURAK NAYAK	TANDWA, CHATRA	1124022	13.05.2016	3516005869	12431	145,416.00	3416005792	PVT LAND B	8200168144	Cheque
DEOLAL MAHTO S/O JHANKU MAHTO	TANDWA,CHATRA	1127839	23.05.2016	3516007213	12447	36,713.00	3416028370	PVT LAND	8200170895	Cheque
DOLPHIN STRUCTURE AND TRADERS	HAZARIBAGH	1089678	25.05.2016	2016046763		352,293.00	1316029075		4600035431	CIB
DR SHASHI GUPTA	NOIDA	1103266	11.05.2016	2016035180		21,600.00	3416021060			CIB
ENSURE SUPPORT SERVICES INDIA LTD	KOLKATA	1140906	13.05.2016	3516005748	779522	7,999.00	3416021472	FES/AMC/HP	4600026549	Cheque
GADILONG GRAM SATRIYA SRAMIK SAHYAG SAMITI LTD	TANDWA	1131592	30.05.2016	2016050404		384,022.00	1316030832		5500021090	CIB
GALO MAHATO S/O KALPU MAHATO	TANDWA, CHATRA	1120967	23.05.2016	5216002545	12453	525,000.00	5216001715	8200165111		Cheque
GANESH NAYAK	TANDWA	1122122	30.05.2016	2016050402		50,824.00	1316031392		5500015498	CIB
GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	31.05.2016	2016051842		557,067.00	1316030861		5500021031	CIB
GULESHWAR YADAV	TANDWA, CHATRA	1108293	23.05.2016	3516007214	12448	307,000.00	3416028371	LOH	8200170894	Cheque
HARIBANSH YADAV S/O GOVIND YADAV	TANDWA,CHATRA	1127846	26.05.2016	3516007650	12464	306,018.00	3416022211	RG:246, TA	8200122643	Cheque
HIRALAL NAYAK S/O SUKHAN NAYAK	TANDWA,CHATRA	1146217	13.05.2016	5216002209	12428	1,560,000.00	5216000334	8200168006		Cheque
HIRAMAN MAHTO S/O NANDU MAHTO	TANDWA,CHATRA	1147263	11.05.2016	3516005443	12419	43,011.00	3416012306	TREE OTMP	8200169036	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	30.05.2016	2016050398		113,950.00	3416035243		3200016573	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	05.05.2016	2016029290		437,352.00	1316012998		4600032968	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	20.05.2016	2016043310		6,407.00	3116002774			CIB

IMROJ ANSARI	CHATRA	1135936	24.05.2016	2016045770		29,844.00	1316028582	5500020428	CIB
INDIAN INSTITUTE OF MANAGEMENT RANCHI	RANCHI	1147617	26.05.2016	2016047945		20,900.00	3416019979	8200169747	CIB
ISRI DEVI W/O LT JAGLAL PASWAN	TANDWA,CHATRA	1138816	27.05.2016	5216002767	12469	2,250,000.00	5215017332	8200165260	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045728		144,272.00	3416032380	8200171253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038397		157,818.00	3416022438	8200170060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041792		523,083.00	3416028294	4600038202	CIB
JADU MAHTO S/O BHAGAN MAHTO	TANDWA, CHATRA	1122641	23.05.2016	3516007212	12446	340,909.00	3416028367	PVT LAND	8200170896 Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	28.05.2016	2016049722		3,136.00	3016002950	100009888	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	05.05.2016	2016029289		807,025.00	1316013809	4600038316	CIB
JATTU GOPE	TANDWA	1123158	24.05.2016	2016045768		26,201.00	1316028156	5500015765	CIB
JHAKHAR YADAV S/O JUTHAN YADAV	TANDWA, CHATRA	1124838	13.05.2016	3516005742	12422	1,177,707.00	3416022220	PVT LAND	8200170048 Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	18.05.2016	3516006784	779525	16,851.00	3016002333	RANCHI GUE	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	18.05.2016	3516006781	779523	3,260.00	3016002332	BARIATU GH	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	25.05.2016	3516007470	779530	25,091.00	3416030818	8200163994	8200163994 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2016	3516007769	779531	2,498.00	3016002945	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.05.2016	3516006783	779524	286	3016002328	DIPUGARHA	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.05.2016	3516006785	779526	1,295.00	3016002335	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.05.2016	3516006787	779528	6,244.00	3016002343	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.05.2016	3516006786	779527	2,549.00	3016002339	ELECTRICIT	Cheque
JNANAMANDAL LTD	RANCHI	1127065	20.05.2016	2016043312		9,800.00	3016002324	100008911	CIB
JUGESWER MAHATO S/O RAGHUNATH MAHTO	TANDWA,CHATRA	1140421	05.05.2016	3516004485	12409	326,780.00	3416013480	LOH	8200154145 Cheque
Jindal Mectec Pvt Ltd	Gurgaon	1074626	05.05.2016	2016029278		3,329,000.00	1316008625	40048103	CIB
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	13.05.2016	5216002208	12429	1,470,000.00	5216000328	8200115320	Cheque
KAMAL MAHATO S/O BHEKHAL MAHATO	TANDWA,CHATRA	1138692	23.05.2016	5216002553	12442	534,375.00	5216002349	8200149516	Cheque
KAMAL MAHATO S/O BHEKHAL MAHATO	TANDWA,CHATRA	1138692	23.05.2016	5216002551	12440	247,500.00	5216002347	8200149511	Cheque
KANHAY NAYAK S/O ANUP NAYAK	TANDWA,CHATRA	1144692	13.05.2016	3516005863	12434	1,247,936.00	3416005787	PVT LAND B	8200168114 Cheque
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	12.05.2016	2016035949		73,921.00	1316022829	5500022454	CIB
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	03.05.2016	3516003937	3717	49,951.00			Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	19.05.2016	2016042011		52,705.00	1316027001	5500017144	CIB
KAUSHALYA DEVI W/O RAMAVTAR GUPTA	JASHPUR, CG	1145097	26.05.2016	3516007648	12463	919,067.00	3416014709	GMK HOUSE	8200165904 Cheque
KHEMLAL BHUIA	CHATRA	1129065	25.05.2016	2016046764		10,000.00	3016002360	100008387	CIB
KISUN KUMAR DAS	CHATRA	1126674	23.05.2016	3516007215	12449	284,020.00	3416028390	LOH	8200170906 Cheque
KISUN KUMAR DAS	CHATRA	1126674	24.05.2016	2016045769		42,750.00	1316028164	5500017659	CIB
KULDEEP SAW	TANDWA	1066800	20.05.2016	2016043309		35,785.00	1316026986	5500014853	CIB
KUNDAN ELECTRONICS & Co	HAZARIBAGH	1078192	09.05.2016	2016031684		215,400.00	3416014175	4600038373	CIB
KUNWAR MAHTO S/O DEVDHAN MAHTO	TANDWA,CHATRA	1144672	11.05.2016	3516005445	12414	1,313,800.00	3416002035	GM HOUSE	8200163333 Cheque

KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI									
SAMITI LTD	TANDWA	1134087	13.05.2016	2016037276		367,245.00	1316024105		5500020527 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	17.05.2016	2016040187		380,658.00	1316025472		5500019219 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	04.05.2016	2016028841		1,109,538.00	1316012824		5500019219 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	04.05.2016	2016028842		3,334,585.00	1316013304		5500019219 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	05.05.2016	2016029252		4,444,123.00	1316013971		1008903 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	11.05.2016	2016035163		1,223,190.00	1316022972		5500019219 CIB
Kundan Gupta	HAZARIBAGH	1068641	18.05.2016	2016041864		28,695.00	3016002354		100005793 CIB
LAKHAN THAKUR S/O LT ROHAN THAKUR	TANDWA,CHATRA	1135595	23.05.2016	5216002555	12444	1,062,500.00	5216002353	8200154253	Cheque
LALAK DEVI W/O BECHAN MAHTO	TANDWA,CHATRA	1145107	10.05.2016	3516005296	12416	1,575,875.00	3416014712	GMK HOUSE	8200166041 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	10.05.2016	2016033935		20,646.00	3416017114		4200041835 CIB
LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	26.05.2016	5216002728	12465	435,000.00	5216002274	8200170725	Cheque
MAA KALI CONSTRUCTION	CHATRA	1131610	14.05.2016	2016038398		215,122.00	1316025264		5500018470 CIB
MAHESH KUMAR MAHTO S/O RAGHUNATH MAHTO	TANDWA,CHATRA	1140417	05.05.2016	3516004484	12408	285,475.00	3416013478	LOH	8200154142 Cheque
MANEER ALAM	TANDWA	1072905	03.05.2016	2016026686		2,837.00	1316012307		5500011077 CIB
MANISH CHANDRA	HAZARIBAG	1147256	11.05.2016	2016035181		33,000.00	3416021038		CIB
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	26.05.2016	5216002729	12466	435,000.00	5216002275	8200170726	Cheque
MD MANZOOR ALAM	TANDWA	1066600	09.05.2016	2016031682		206,943.00	1316022132		5500020705 CIB
MOIN UDIN ANSARI	TANDWA	1068288	09.05.2016	2016032110		32,476.00	1316022024		5500014858 CIB
MOS SURJI DEVI W/O LEET JAGO YADAV	TANDWA, CHATRA	1122287	24.05.2016	5216002611	12457	825,000.00	5215016560	8200165314	Cheque
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	25.05.2016	3516007464	12456	145,451.00	3416029875	RG-79C, KA	8200162915 Cheque
Manoj Malakar	Tandwa	1070566	30.05.2016	2016050401		32,373.00	3016003020		100007973 CIB
NAGESHWAR BARAI	TANDWA	1134005	30.05.2016	2016050410		37,074.00	1316030562		5500018036 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.05.2016	2016049718		1,431.00	3116003273		Mem Fee CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	30.05.2016	2016050399		19,600.00	3016002321		100008910 CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	13.05.2016	2016037576		7,300.00	1316024145		1146208 CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	10.05.2016	2016034510		20,700.00	1316023205		Feb16-Apr1 CIB
PANKAJ KUMAR BAXI S/O NAWAL KISHORE PRASAD	RAMGARH	1144669	23.05.2016	3516007217	12437	259,651.00	3416027254	PVT LAND	8200162975 Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	26.05.2016	5216002731	12468	435,000.00	5216002277	8200170728	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	30.05.2016	3516007956	779532	14,862.00	3016003058	POSTAGE CH	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	03.05.2016	2016026662		67,952.00	1316010026		5500018038 CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	13.05.2016	2016037575		32,183.00	1316024631		5500018038 CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	13.05.2016	2016037277		66,106.00	1316023980		5500022446 CIB
PREM NAYAK S/O LURAK NAYAK	TANDWA,CHATRA	1146216	13.05.2016	3516005870	12430	145,416.00	3416005793	PVT LAND B	8200168145 Cheque
PREM NAYAK S/O LURAK NAYAK	TANDWA,CHATRA	1146216	13.05.2016	3516005866	12432	597,529.00	3416005791	PVT LAND B	8200168124 Cheque

PRITAM DIGITAL STUDIO	KAHALGAON	1060612	28.05.2016	2016049719		8,910.00	3016003028		100007176	CIB
PUNAM DEVI W/O PRABHU RAM	TANDWA,CHATRA	1134173	23.05.2016	3516007216	12450	179,638.00	3416028375	LOH	8200155974	Cheque
RADHWA DEVI W/O LAKSHMAN PASWAN	TANDWA, CHATRA	1122917	05.05.2016	5216001472	12412	1,237,500.00	5216001233	8200152937		Cheque
RAJU KUMAR GUPTA S/O YADUNANDAN GUPTA	TANDWA,CHATRA	1139866	24.05.2016	3516007358	12461	799,275.00	3416002000	GM HOUSE	8200163225	Cheque
RAMCHANDAR MAHTO S/O BABULAL MAHTO	TANDWA,CHATRA	1145895	13.05.2016	3516005737	12427	289,690.00	3416011646	LOH	8200168945	Cheque
RAMCHANDAR YADAV S/O KHAITA YADAV	TANDWA,CHATRA	1143738	25.05.2016	3516007465	12455	700,000.00	3416002014	OLD HOUSE	8200163847	Cheque
RAMESH KUMAR	CHATRA	1120022	13.05.2016	2016037274		107,453.00	1316024339		5500015003	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	12.05.2016	2016035953		52,731.00	3416022500			CIB
RAMESWER RANA S/O CHHEDI RANA	TANDWA, CHATRA	1122818	25.05.2016	5216002653	12462	1,350,000.00	5216000329	8200165128		Cheque
RAMJAN MIYA S/O WAKIL MIYA	TANDWA, CHATRA	1125425	24.05.2016	5216002612	12458	525,000.00	5215014674	8200163451		Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	17.05.2016	2016040223		40,502.00	1316026058		5500014818	CIB
RANO DEVI W/O NAGO MAHTO	RAY,RANCHI	1147271	23.05.2016	3516007200	12452	700,000.00	3416018312	OLD HOUSE	8200169658	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	12.05.2016	2016035952		155,971.00	3416016627		3200015658	CIB
RAVI KUMAR SHARMA	RAMGARH	1147286	05.05.2016	3516004498	779519	12,000.00	3416016288	8200168959	8200168959	Cheque
SABITA DEVI W/O DEVDHARI MAHTO	TANDWA,CHATRA	1140941	23.05.2016	3516007201	12451	265,120.00	3416004947	LOH-PVT	8200159999	Cheque
SAHADEV YADAV S/O BAJLU YADAV	TANDWA,CHATRA	1129412	11.05.2016	5216001825	12417	1,140,000.00	5215016552	8200165118		Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	10.05.2016	2016033936		517,476.00	3416016857		4200041910	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	12.05.2016	2016035951		28,008.00	3416022366			CIB
SARYU KUMBHKAR	HAZARIBAGH	1066945	30.05.2016	2016050400		50,819.00	1316030605		4600037922	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	24.05.2016	2016045767		33,372.00	1316028218		5500017138	CIB
SHANTI DEVI W/O DHARMA MAHTO	TANDWA,CHATRA	1138677	23.05.2016	5216002552	12441	534,375.00	5216002348	8200149515		Cheque
SHANTI DEVI W/O DHARMA MAHTO	TANDWA,CHATRA	1138677	23.05.2016	5216002550	12439	247,500.00	5216002346	8200169782		Cheque
SHARDA DEVI W/O PURAN SAV	TANDWA, CHATRA	1122746	05.05.2016	3516004486	12410	801,068.00	3416013482	PVT LAND	8200169160	Cheque
SHIKSHIT BEROJGAR KAMNA SHRAMIK SHAWALAMBI										
SAHYOG SAMITY	TANDWA	1131730	09.05.2016	3516005121	779520	197,729.00	1316022146	PO NO55000		Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	24.05.2016	2016045813		7,840.00	3016002732		100009341	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	31.05.2016	2016051193		55,878.00	3416036857		8200171511	CIB
SOMAR MAHTO S/O KOKA MAHTO	TANDWA	1147550	23.05.2016	5216002546	12454	525,000.00	5216001716	8200169671		Cheque
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	05.05.2016	3516004500	779518	15,200.00	1316014017	8200168957		Cheque
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	31.05.2016	2016051843		122,496.00	1316032188		5500022871	CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	30.05.2016	2016050405		277,551.00	1316030912		5500022871	CIB
Sanjay Kumar Paswan	Tandwa	1068658	26.05.2016	5216002730	12467	435,000.00	5216002276	8200170727		Cheque
TRIWENI PRASAD HALWAAI S/O RAGUNANDAN SAW										
HALWAAI	TANDWA,CHATRA	1135233	13.05.2016	3516005738	12425	63,770.00	3416002029	PVT LAND	8200160797	Cheque
UDIT PUBLICATIONS (INDIA)	JAMSHEDPUR	1142830	30.05.2016	2016050411		9,800.00	3016002325		100008912	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.05.2016	2016041862		36,585.00	3416023462		4600035930	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.05.2016	2016045766		1,311,635.00	3416030115		4600035725	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.05.2016	2016049720		176,430.00	3416030738		4600035227	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.05.2016	2016050406		337,347.00	3416034187		4600037706	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.05.2016	2016026659		101,631.00	3416010019		4600035227	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.05.2016	2016051845		16,369.00	3416034750		4600035278	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.05.2016	2016028840		55,795.00	3416015286		4600036892	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.05.2016	2016026660		16,369.00	3416011044		4600035278	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.05.2016	2016029251		55,795.00	1316013971		1008903	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.05.2016	2016026661		292,744.00	3416011769		4600034037	CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	23.05.2016	5216002562	779529	108,929.00	5216002506	5500023255		Cheque
VIJAY YADAV S/O KANHAI YADAV	TANDWA, CHATRA	1122712	10.05.2016	3516005295	12415	282,824.00	3416002027	RG:214, TA	8200129368	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	24.05.2016	2016045729		33,138.00	1316028170		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	30.05.2016	2016050691		7,980.00	3016003138		100010310	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	18.05.2016	2016041863		3,357.00	1316026995		100007551	CIB
VISHESHWAR YADAV S/O BANU YADAV	TANDWA,CHATRA	1136851	13.05.2016	3516005734	12426	19,000.00	3416011644	LOH	8200168942	Cheque
YADU NANDAN SAO S/O CHOTELAL SAW	TANDWA,CHATRA	1138282	05.05.2016	3516004490	12411	1,302,735.00	3416016176	GM HOUSE	8200158930	Cheque