

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 |

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|---|----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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|----------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| 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 |