

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
GUPTESWAR DUBEY S/o Mishri Dubey	HAZARIBAGH	1083234	21.07.2016	3516015463	2001197	5,813.00				Cheque
RAM DULARI W/o Lt Banaras Dubey	HAZARIBAGH	1083233	21.07.2016	3516015460	2001196	215,812.00				Cheque
ABHISHEK KUMAR DUBEY S/O SATENDRA DUBEY	HAZARIBAGH	1127282	21.07.2016	3516015464	2001198	5,813.00				Cheque
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	29.07.2016	2016102929		302,035.00	1316133909		4600034959	CIB
AIRADS LTD	NEW DELHI	1009157	06.07.2016	2016083763		480,719.00	3416047593		8200172652	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	14.07.2016	2016090241		36,585.00	1316123392		5500022142	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	14.07.2016	2016091106		31,927.00	3416065139		8200169560	CIB
ALAKHPATI DEVI w/o Lt UPENDRA DUBEY	HAZARIBAG	1120596	04.07.2016	3516012732	2001169	249,188.00				Cheque
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	06.07.2016	2016083755		397,078.00	1316109103		5500023401	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	12.07.2016	2016088775		25,110.00	3416073029			CIB
ANIL KUMAR	RANCHI	1099663	12.07.2016	2016088772		17,172.00	3416073026			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	14.07.2016	2016090243		22,759.00	1316123676		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	29.07.2016	3516016325	450948	22,352.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	27.07.2016	2016101151		42,079.00	1316133218		4600030248	CIB
ASHA DEVI W/O JUGESHWAR MAHTO	HAZARIBAGH	1130083	18.07.2016	3516014875	77673	435,000.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	12.07.2016	2016088838		1,180.00	3416073061			CIB
ASIDAN BEGAM W/O LT SALIM MIYAN	HAZARIBAGH	1103601	21.07.2016	3516015491	77674	575,000.00				Cheque
AYODHYA SAW	HAZARIBAGH	1137591	12.07.2016	2016088837		2,415.00	3416073060			CIB
Achintya Shaw	Hazaribag	1066379	12.07.2016	2016088763		32,850.00	3416073049			CIB
Allied Agencies	Hazaribagh	1073239	11.07.2016	2016087490		68,674.00	5216004748		4600039749	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	29.07.2016	2016102930		32,632.00	1316134670		5500020776	CIB
BALGOBIND RAM	PATNA	1084530	12.07.2016	2016088768		18,270.00	3416073021			CIB
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	14.07.2016	2016091109		31,928.00	1316124842		8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	12.07.2016	2016088835		600	3416073058			CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	02.07.2016	2016079187		64,007.00	1316099728		4600039018	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	21.07.2016	2016096987		42,465.00	1316125179		4600036983	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	12.07.2016	2016088681		405,160.00	1316121396		5500022779	CIB
BASANT DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112597	04.07.2016	3516012751	2001175	261,387.00				Cheque
BASANT RAM S/O DHRAMNATH RAM	HAZARIBAGH	1130899	21.07.2016	3516015509	77682	15,000.00				Cheque
BHAGI SAW S/O MOHALI SAW	HAZARIBAGH	1129260	18.07.2016	3516014873	77671	50,000.00				Cheque
BHAGWAN SINGH	RAMGARH	1139460	25.07.2016	2016098842		32,767.00	1316131337		5500021040	CIB

BHUNESHWAR DUBEY, S/o MISHRI DUBEY	HAZARIBAGH	1081932	21.07.2016	3516015455	2001194	5,812.00		Cheque
BIGANI DEVI	HAZARIBAGH	1148626	12.07.2016	2016088843		1,218.00	3416073068	CIB
BIKASH KUMAR S/o Late Mahesh Saw	HAZARIBAGH	1089835	04.07.2016	3516012655	77656	94,445.00		Cheque
BINAY KUMAR DUBEY S/O. UPENDRA DUBEY	HAZARIBAG	1118039	04.07.2016	3516012742	2001171	249,188.00		Cheque
BINAY KUMAR MISHRA	DHANBAD	1146077	14.07.2016	2016091111		25,740.00	1316124845	8200165914 CIB
BINESHWAR PRASAD GUPTA S/O LATE GANPAT SAO	JASHPUR	1091744	21.07.2016	3516016064	2001208	300,000.00		Cheque
BINOD KUMAR	HAZARIBAGH	1133635	29.07.2016	2016102928		60,851.00	1316134685	5500023052 CIB
BINOD KUMAR	HAZARIBAGH	1133635	02.07.2016	2016079189		64,595.00	1316101637	5500023052 CIB
BINOD KUMAR S/O. LALJEE TURI	HAZARIBAG	1111676	04.07.2016	3516012613	2005228	54,445.00		Cheque
BINOD KUMAR SINGH	CHAPRA	1146062	14.07.2016	2016091110		25,740.00	1316124846	8200168052 CIB
BIRENDRA KUMAR	RANCHI	1149560	14.07.2016	2016091108		22,350.00	3416065544	8200174156 CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	06.07.2016	2016083751		6,269.00	1316106495	4600026516 CIB
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	HAJIPUR	1144766	11.07.2016	2016087488		432,000.00	3416060323	4600037441 CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	02.07.2016	2016079188		39,016.00	1316101606	5500022858 CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMB								
SAHKARI SAMITI LTD	HAZARIBAGH	1123139	06.07.2016	2016083674		388,358.00	1316109137	5500023380 CIB
CHUNIYA DEVI	PATNA	1085443	12.07.2016	2016088827		15,750.00	3416073022	CIB
DALEEP RAM S/O DHARAM NATH RAM	HAZARIBAGH	1130254	21.07.2016	3516015506	77680	15,000.00		Cheque
DASHARATH KUMAR DUBEY S/o MISHRI DUBEY	HAZARIBAGH	1082272	21.07.2016	3516015469	2001201	197,813.00		Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	16.07.2016	2016092325		33,346.00	1316124823	5500020337 CIB
DEEPAL SAW S/O KISUN SAW	HAZARIBAGH	1129238	18.07.2016	3516014872	77670	50,000.00		Cheque
DEEPTI MAITY	BHOPAL	1108438	12.07.2016	2016088828		14,400.00	3416073030	CIB
DEJNI DEVI W/O UMESH MAHTO	HAZARIBAGH	1127321	04.07.2016	3516012666	77663	90,000.00		Cheque
DEV DEEP DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112749	04.07.2016	3516012627	2005231	91,875.00		Cheque
DEVDHARI SAV S/O SIDAR SAHU	HAZARIBAGH	1113790	21.07.2016	3516015489	2001207	30,000.00		Cheque
DHAN KUMAR JAIN	HAZARIBAG	1125112	16.07.2016	2016092286		15,480.00	3016005772	100012292 CIB
DHANESHWARI DEVI	HAZARIBAGH	1148631	12.07.2016	2016088844		1,290.00	3416073069	CIB
DHANJAY KUMAR DUBEY S/oGovind Dubey	HAZARIBAGH	1089138	04.07.2016	3516012729	2001168	1,002,750.00		Cheque
DHANU GOPE	HAZARIBAG	1124271	12.07.2016	2016088831		10,177.00	3416073054	CIB
DHARAMJAY KUMAR DUBEY S/O MOHAN DUBEY	HAZARIBAG	1148228	04.07.2016	3516012632	2005233	202,500.00		Cheque
DIG (BUDGET)	RANCHI	1139645	11.07.2016	2016086699		15,884,390.00	1316106772	8200153543 CIB
DIGAMBAR DUBEY S/o Lt Bechan Dubey	HAZARIBAGH	1081140	04.07.2016	3516012746	2001173	996,750.00		Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	12.07.2016	2016088777		62,181.00	3416073056	CIB
DIPAK DUBEY S/o Lt Mahendra Dubey	HAZARIBAGH	1081139	08.07.2016	3516013710	2001183	996,750.00		Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	12.07.2016	2016088836		600	3416073059	CIB
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	15.07.2016	5216005475	2001187	5,000,000.00		Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	15.07.2016	5216005476	2001188	5,000,000.00		Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	15.07.2016	5216005474	2001186	5,000,000.00		Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	15.07.2016	5216005477	2001189	1,817,501.00		Cheque

Dy. Commissioner Hazaribagh	Hazaribagh	1079033	15.07.2016	5216005473	2001185	5,000,000.00			Cheque
EASTERN TRADE AGENCY	RANCHI	1062381	16.07.2016	2016092323		112,150.00	1316125109	4200041943	CIB
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	21.07.2016	2016097013		9,680.00	1316103514	4600034173	CIB
FAGUNI DEVI W/O INDER RAM	HAZARIBAG	1149255	04.07.2016	3516012671	77665	307,000.00			Cheque
FULIYA DEVI W/O LALU SAW	CHATRA	1146038	04.07.2016	3516012693	2001162	412,500.00			Cheque
GANESH RAM	HAZARIBAG	1126444	12.07.2016	2016088833		2,724.00	3416073055		CIB
GANESH SAW S/O KHADERAN SAW	HAZARIBAGH	1126189	04.07.2016	3516012657	77657	283,335.00			Cheque
GANESH SINGH	HAZARIBAGH	1120157	14.07.2016	2016090245		38,884.00	1316123410	5500020332	CIB
GAUTAM KUMAR KUSHWAHA	HAZARIBAGH	1146287	06.07.2016	2016083762		11,097.00	3016004586	100011276	CIB
GAYATRI DEVI W/O KRIPAL DUBEY	HAZARIBAGH	1123645	21.07.2016	3516015465	2001199	5,812.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	12.07.2016	2016088830		13,576.00	3416073053		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	19.07.2016	2016094654		23,013.00	1316127223	4600033637	CIB
GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	27.07.2016	2016101245		140,498.00	1316133221	4600039666	CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	12.07.2016	2016088776		18,765.00	3416073032		CIB
HCL SERVICES LTD	RANCHI	1137547	27.07.2016	2016101152		12,240.00	1316128871	4600034129	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2016	2016083671		7,119.00	3016004581	100011618	CIB
ICWCS LTD	JABALPUR	1002412	27.07.2016	2016101109		3,940.00	3016006504	100013657	CIB
ICWCS LTD	JABALPUR	1002412	11.07.2016	2016087435		9,999.00	3016005249	100011264	CIB
INDER THAKUR	HAZARIBAGH	1137593	12.07.2016	2016088855		3,583.00	1316122713	3200016029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092283		91,236.00	3416066980	8200174294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101237		465,901.00	3416081404	4600034082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079335		457,716.00	1316103302	4600034082	CIB
JAGARNATH TURI S/O. KESHAR TURI	HAZARIBAG	1111672	04.07.2016	3516012616	2005230	54,444.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	27.07.2016	2016101148		10,800.00	3416076726	4200041294	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	06.07.2016	2016083673		391,298.00	1316108992	5500023381	CIB
JANARDAN DUBEY S/o Govind Dubey	HAZARIBAGH	1089145	04.07.2016	3516012724	2001166	1,002,750.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	21.07.2016	2016097011		34,261.00	1316128857	5500021165	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	25.07.2016	2016098839		92,543.00	1316130753	4600039531	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	11.07.2016	2016087437		964	3016005251	100011265	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	16.07.2016	2016092285		947,554.00	1316124151	4600035798	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	06.07.2016	2016083672		23,722.00	3016004551	100011883	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	16.07.2016	2016092327		30,329.00	1316125141	5500020793	CIB
JHABAR MAHTO S/O MANBODH MAHTO	HAZARIBAGH	1149934	21.07.2016	3516015487	2001206	120,000.00			Cheque
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	06.07.2016	2016082979		362,187.00	1316108756	20160407	CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	06.07.2016	2016082985		3,393,322.00	1316108783	20160601	CIB

JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	06.07.2016	2016082981		362,284.00	1316108763	20160519	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	06.07.2016	2016083324		1,300,000.00	5216004997		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.07.2016	3516016329	450952	91,556.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.07.2016	5216006104	450947	2,240,000.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.07.2016	3516016328	450951	62,163.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.07.2016	3516016327	450950	38,861.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.07.2016	3516016326	450949	53,218.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.07.2016	3516016330	450953	7,612.00			Cheque
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	27.07.2016	2016101149		3,430.00	3016006502	100013649	CIB
KAILASH MAHTO S/O SOMAR MAHTO	HAZARIBAGH	1113801	04.07.2016	3516012694	2001163	2,910,000.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	12.07.2016	2016088778		2,367.00	3416073062		CIB
KAMINI KHATUN	HAZARIBAGH	1137844	12.07.2016	2016088839		3,262.00	3416073064		CIB
KAMRUN NISHA W/O AHAMAD HUSSAIN	HAZARIBAGH	1098122	21.07.2016	3516015510	77683	85,000.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	12.07.2016	2016088769		8,700.00	3416073023		CIB
KASTU KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112600	04.07.2016	3516012752	2001176	261,387.00			Cheque
KAUSHL SHIKSHIT BEROJGAR SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1148758	16.07.2016	2016092329		10,000.00	3016005766	100013151	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	02.07.2016	2016079186		21,783.00	1316101585	5500020331	CIB
KIRAN DUTTA	Hazaribag	1066330	12.07.2016	2016088825		10,875.00	3416073015		CIB
KISUN SINGH S/O MOHAR SINGH	HAZARIBAGH	1118114	04.07.2016	3516012660	77660	1,353,330.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	29.07.2016	2016102927		38,682.00	1316134697	5500020338	CIB
KRISHNA KUMAR DUBEY S/o Mishri Dube	HAZARIBAGH	1081138	21.07.2016	3516015467	2001200	5,812.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	21.07.2016	2016097016		33,365.00	1316128797	5500023104	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	12.07.2016	2016088770		18,270.00	3416073024		CIB
Kanchan Bala	Hazaribag	1066380	12.07.2016	2016088826		35,626.00	3416073050		CIB
Kundan Gupta	HAZARIBAGH	1068641	11.07.2016	2016087483		21,915.00	3416062721	8200174009	CIB
LAKHAN RAM S/O ZARI RAM	HAZARIBAG	1148467	04.07.2016	3516012637	2005236	236,091.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	06.07.2016	2016083758		35,378.00	1316106964	5500020795	CIB
LANDSCAPE MEDIA PVT LTD	RANCHI	1146203	27.07.2016	2016101153		39,200.00	3416078446	8200175380	CIB
LAXMI NARAYAN	CHATRA	1146081	14.07.2016	2016091105		31,928.00	1316124844	8200165911	CIB
LODHI TURI S/O. KESHAR TURI	HAZARIBAG	1111669	04.07.2016	3516012614	2005229	54,445.00			Cheque
MADAN KUMAR	GIRIDIH	1147622	14.07.2016	2016091107		25,740.00	3416065158	8200169824	CIB
MADHUSUDAN PRASAD SONI S/o Narsingh Saw	LATEHAR	1085347	04.07.2016	3516012697	2001165	33,750.00			Cheque
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	19.07.2016	2016094664		13,432.00	1316126851	4600039692	CIB
MAHABEER SAW	HAZARIBAGH	1147010	12.07.2016	2016088842		1,180.00	3416073317		CIB
MAHABIR SAW S/O LT.DEWAL SAW	HAZARIBAGH	1129239	18.07.2016	3516014871	77669	50,000.00			Cheque
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133587	06.07.2016	2016083675		221,485.00	1316103320	5500021482	CIB
MAKHAN VERMA S/O JHARI RAM	RANCHI	1148468	04.07.2016	3516012636	2005235	236,091.00			Cheque
MANGAN DAS	RANCHI	1099674	12.07.2016	2016088773		17,172.00	3416073027		CIB

MANISH KUMAR	DHANBAD	1126398	12.07.2016	2016088832		18,270.00	3416073031	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	06.07.2016	2016083759		40,455.00	1316106994	5500020797 CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	29.07.2016	2016102909		30,538.00	1316134053	5500020339 CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	16.07.2016	2016092358		33,232.00	1316125722	5500021168 CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	16.07.2016	2016092326		40,359.00	1316124826	5500020590 CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	06.07.2016	2016083760		38,250.00	1316109064	5500023296 CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	21.07.2016	2016096988		33,361.00	1316127671	5500022422 CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	25.07.2016	2016098838		33,909.00	1316131362	5500020329 CIB
MD.SAKIR ANSARI	BOKARO	1147603	14.07.2016	2016091113		31,927.00	3416065147	8200169823 CIB
MINHAJ ALI S/O LT RAHMAT ALI	HAZARIBAGH	1102136	04.07.2016	3516012659	77659	25,000.00		Cheque
MOST ARPANA W/o Late Sanjay Kumar	HAZARIBAGH	1089838	04.07.2016	3516012650	77653	141,665.00		Cheque
MOST MEENA W/o Late Mahesh Saw	HAZARIBAGH	1089839	04.07.2016	3516012652	77654	94,445.00		Cheque
MOST. JAIBUN NISHA W/O- SHOUKAT ALI	HAZARIBAGH	1102320	04.07.2016	3516012658	77658	25,000.00		Cheque
MRIDULA NANDY	HAZARIBAGH	1144864	06.07.2016	2016083761		1,627.00	3116006069	61605 CIB
MS PANO DEVI W/O LATE SUKAR MAHTO	HAZARIBAGH	1143744	04.07.2016	3516012695	2001164	2,910,000.00		Cheque
MSAOMAT MOHINI DEVI W/O RAMUL MAHTO	HAZARIBAGH	1146008	09.07.2016	3516013827	2001184	93,750.00		Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	06.07.2016	2016083757		35,456.00	1316106991	5500020778 CIB
MUSAFIR MIYAN S/O RASUL MIYAN	HAZARIBAGH	1149086	18.07.2016	3516014879	2001191	108,750.00		Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	12.07.2016	2016088765		127,573.00	3416073051	CIB
N K P LAL	SONEBHADRA	1098774	27.07.2016	2016101110		2,105.00	3116008350	CIB
NAND KUMAR MAHTO S/oLt Ruplal Mahto	HAZARIBAGH	1081566	18.07.2016	3516014868	77667	90,000.00		Cheque
NANDKISHORE RAM S/O DHARM NATH RAM	HAZARIBAGH	1130255	21.07.2016	3516015507	77681	15,000.00		Cheque
NARENDRA NATH DUBEY S/o Jado Dubey	HAZARIBAG	1084978	04.07.2016	3516012753	2001177	261,387.00		Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	27.07.2016	2016100827		100,000,000.00	5216006042	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	29.07.2016	2016102926		69,108.00	1316133996	5500020326 CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	25.07.2016	2016098840		1,070,869.00	1316130745	4600038721 CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	16.07.2016	2016092328		44,653.00	1316124816	5500020798 CIB
NITIN ENTERPRISES	HAZARIBAG	1071702	06.07.2016	2016083753		12,959.00	1316103521	5500016211 CIB
NITIN KUMAR PASARI	RANCHI	1130444	11.07.2016	2016087486		80,910.00	3416065541	8200130221 CIB
PANCHAM KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112622	04.07.2016	3516012755	2001178	261,387.00		Cheque
PANKAJ DUBEY S/O. LT. CHANDRIKA DUBEY	HAZARIBAG	1112754	04.07.2016	3516012635	2005234	183,750.00		Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	12.07.2016	2016088771		17,172.00	3416073025	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	16.07.2016	2016092287		878,203.00	1316124171	4600039230 CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	25.07.2016	2016098843		599,083.00	1316130878	4600037717 CIB
PHAGUN MAHTO S/O SHIVNATH MAHTO	HAZARIBAGH	1149935	21.07.2016	3516015486	2001205	180,000.00		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	06.07.2016	3516013316	450943	11,046.00		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	16.07.2016	3516014763	450945	10,746.00		Cheque
POWER HR FORUM	NOIDA	1013720	27.07.2016	2016101147		8,100.00	3416083017	8200173975 CIB

PRABHA PRINTERS	HAZARIBAG	1121199	06.07.2016	2016083754		17,953.00	3016005047	100012382	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	12.07.2016	2016088774		19,530.00	3416073028		CIB
PRADEEP KUMAR S/o Late Budhan Mahto	HAZARIBAGH	1089167	21.07.2016	3516015502	77678	28,334.00			Cheque
PRAKASH SINGH S/O MOHAR SINGH	HAZARIBAGH	1118112	04.07.2016	3516012664	77662	1,353,335.00			Cheque
PREM KUMAR	BURDWAN	1135325	27.07.2016	2016101111		460,000.00	1316133063	1135325	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	02.07.2016	2016079336		4,229,418.00	1316103211	5500021227	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	09.07.2016	2016085833		2,732,412.00	1316119696	5500020991	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	16.07.2016	2016092324		86,165.00	3416036398	5500020982	CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	19.07.2016	2016094655		32,545.00	1316127249	5500022970	CIB
RAKESH KUMAR S/o Late Mahesh Saw	HAZARIBAGH	1089836	04.07.2016	3516012654	77655	94,445.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	12.07.2016	2016088780		1,605.00	3416073065		CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	12.07.2016	2016088680		38,892.00	1316122419	5500020517	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	14.07.2016	2016090242		32,361.00	1316123402	5500019880	CIB
RANJEET KUMAR	RANCHI	1141285	12.07.2016	2016088781		19,530.00	3416073033		CIB
RASO DUBEY S/o Jado Dubey	HAZARIBAG	1084980	04.07.2016	3516012750	2001174	261,387.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	21.07.2016	2016097014		35,725.00	1316128769	5500020791	CIB
RAVI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112604	04.07.2016	3516012757	2001179	420,078.00			Cheque
RITESH KUMAR S/o Late Doman Sao	HAZARIBAGH	1089837	04.07.2016	3516012649	77652	141,665.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	06.07.2016	2016083676		38,885.00	1316106809	5500020794	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	16.07.2016	2016092288		332,105.00	1316124998	4600036572	CIB
Rabindra Kumar Singh	Patna	1077380	12.07.2016	2016088767		17,172.00	3416073020		CIB
Raghu Saw	HAZARIBAGH	1068647	11.07.2016	2016087484		3,996.00	3016004859	100010951	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	12.07.2016	2016088766		23,490.00	3416073019		CIB
SABIJAN KHATOON W/O SHERAJ MIYAN	HAZARIBAGH	1098278	04.07.2016	3516012668	77664	152,500.00			Cheque
SADANAND DUBEY S/o Govind Dubey	BOKARO	1089178	04.07.2016	3516012727	2001167	1,002,750.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	14.07.2016	2016091112		31,928.00	1316124847	8200168110	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	11.07.2016	2016087487		1,114,162.00	1316109247	5500022286	CIB
SAKAL DEV DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112745	04.07.2016	3516012629	2005232	91,875.00			Cheque
SALIMAN KHATUN W/O ABDUL SUBHAN	HAZARIBAGH	1149095	18.07.2016	3516014878	2001190	108,750.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	25.07.2016	2016098841		32,398.00	1316131345	5500020781	CIB
SANJAY KUMAR DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1118064	04.07.2016	3516012733	2001170	249,187.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	21.07.2016	2016097010		33,880.00	1316127560	5500022764	CIB
SATANAND MAHTO S/oLt Ruplal Mahto	HAZARIBAGH	1081565	18.07.2016	3516014870	77668	90,000.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	14.07.2016	2016091104		31,928.00	1316124843	8200165908	CIB
SATYAWAN DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112625	04.07.2016	3516012761	2001182	420,080.00			Cheque
SAUMYA SALES	RAMGARH	1066833	21.07.2016	2016097008		1,632.00	1316125881	4600030335	CIB
SAZDA KHATOON W/O ARIF ANSARI	HAZARIBAGH	1098158	21.07.2016	3516015492	77675	40,000.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	21.07.2016	2016097012		32,920.00	1316127588	5500021166	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	11.07.2016	2016087436		2,730.00	3016005246	100011120	CIB
SHARDA DEVI W/O SURESH RAY	HAZARIBAGH	1101608	18.07.2016	3516014874	77672	145,000.00			Cheque
SHASHI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112599	04.07.2016	3516012758	2001180	420,078.00			Cheque

SHYAM KISHOR SINGH S/O MOHAR SINGH	HAZARIBAGH	1118108	04.07.2016	3516012663	77661	1,353,335.00			Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	12.07.2016	2016088841		20,700.00	3416073034		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.07.2016	2016092322		142,500.00	3416067949	8200170277	CIB
SUDHANI DEVI W/O ASHOK MAHTO	HAZARIBAGH	1118109	21.07.2016	3516015504	77679	40,000.00			Cheque
SUGIYA DEVI W/o Budhan Mahto	HAZARIBAGH	1089193	21.07.2016	3516015498	77676	28,333.00			Cheque
SUKAR DHOBI S/O KAILA DHOBI	HAZARIBAG	1149089	04.07.2016	3516012673	77666	220,000.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	12.07.2016	2016088779		2,140.00	3416073063		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	12.07.2016	2016088834		36,180.00	3416073057		CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	12.07.2016	2016088840		55,800.00	3416073066		CIB
SURESH DUBEY S/o Mishri Dubey	RANCHI	1083333	21.07.2016	3516015458	2001195	191,813.00			Cheque
SURESH H PRASAD S/O BHUVANESWARA SAW	HAZARIBAGH	1127786	21.07.2016	3516015481	2001202	1,015,623.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	12.07.2016	2016088829		39,690.00	3416073052		CIB
Sandhya Kumari	Ranchi	1066373	12.07.2016	2016088762		15,930.00	3416073017		CIB
Satrunjay Prasad Singh	Hazaribag	1070849	16.07.2016	2016092284		15,570.00	3016005774	100012293	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	09.07.2016	2016085840		781,044.00	1316119710	4600037090	CIB
Shashi Kumar Singh	Hazaribagh	1080960	11.07.2016	2016087485		32,967.00	3016005528	100011266	CIB
Shrikant Sinha	RANCHI	1069981	12.07.2016	2016088764		19,530.00	3416073018		CIB
TARA DUBEY S/o Lt Bandhan Dubey	HAZARIBAGH	1087741	04.07.2016	3516012760	2001181	420,079.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	11.07.2016	2016086701		6,385,527.00	1316120150	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	15.07.2016	2016091712		8,908,171.00	1316123218	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	09.07.2016	2016085816		2,014,015.00	1316119088	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.07.2016	2016082431		5,425,481.00	1316105156	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	21.07.2016	2016096979		5,390,282.00	1316127975	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	02.07.2016	2016079185		7,509,140.00	1316099756	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	04.07.2016	2016081500		2,784,454.00	1316105149	5500009178	CIB
THE LATTICE INTERIORS	NOIDA	1011820	29.07.2016	2016102918		4,746,019.00	1316130788	5500020899	CIB
THE NATIONAL INSURANCE CO LTD	HAZARIBAG	1073140	26.07.2016	5216005995	450946	108,517.00			Cheque
TIMAN MAHTO S/o Budhan Mahto	HAZARIBAGH	1089195	21.07.2016	3516015500	77677	28,333.00			Cheque
TULSI PRASAD S/o Late Badri Saw	HAZARIBAGH	1087174	18.07.2016	3516014880	2001192	202,500.00			Cheque
Tara Jay Production Proprietor Ranjit Kumar	Ranchi	1082018	27.07.2016	2016101150		22,597.00	1316125866	4600038121	CIB
UDAY DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1117620	04.07.2016	3516012743	2001172	249,187.00			Cheque
UNITED ENGINEERING	HAZARIBAGH	1133603	06.07.2016	2016083756		4,133.00	3016004691	100012240	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.07.2016	2016083636		705,586.00	1316106505	4600037156	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.07.2016	2016087428		408,020.00	1316120195	4600037750	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.07.2016	2016096989		37,202.00	1316126868	4600033789	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.07.2016	2016101246		268,406.00	1316133185	4600033368	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.07.2016	2016088678		3,189,473.00	1316121451	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.07.2016	2016092289		166,836.00	1316125165	4600036408	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.07.2016	2016102983		35,103.00	1316134732	4600037992	CIB
UTILITY SERVICES	RANCHI	1067651	21.07.2016	2016097009		23,224.00	1316125966	4600018219	CIB

VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	21.07.2016	2016097015		34,740.00	1316127537	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	12.07.2016	2016088782		4,439.00	3416073067		CIB
VIJAY ART	HAZARIBAGH	1123961	29.07.2016	2016102910		24,057.00	3016006538	100014002	CIB
VILESHWAR MAHTO S/o Gudi Mahto	HAZARIBAGH	1090849	21.07.2016	3516015484	2001203	109,195.00			Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.07.2016	2016083752		1,339.00	3016004548	100010968	CIB
VISHVNATH PD GUPTA S/o Lt Badri Saw	HAZARIBAGH	1087175	18.07.2016	3516014882	2001193	202,500.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	12.07.2016	2016088761		14,850.00	3416073016		CIB
YOURSELF-YOURSELF AD-HOC CAMPA ACCOUNT NO CA 1587	NEW DELHI	1020770	11.07.2016	5216005270	450944	5,055,330.50			Cheque