

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RAHMAN S/O NIZAMUDDIN MIYA	TANDWA, CHATRA	1123249	06.08.2016	3516017471	12705	99,375.00	3416082263	WBWS 0.53	8200165445	Cheque
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE HAZARIBAG	HAZARIBAG	1118195	18.08.2016	5216007422	151980	752,015.00	5216007422			Cheque
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE HAZARIBAG	HAZARIBAG	1118195	18.08.2016	5216007424	151981	22,042.00	5216007424			Cheque
ACCOUNTS OFFICER, CISF HORS	NEW DELHI	1000110	12.08.2016	2016115957		5,702,750.00	3416093310		8200171014	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	24.08.2016	2016125132		2,152,612.00	1316152433		5500021356	CIB
AFJAL ANSARI S/O JHAWAR MIAN	TANDWA,CHATRA	1132063	06.08.2016	3516017475	12709	132,510.00	3416082276	WBWS 0.53	8200157708	Cheque
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	24.08.2016	2016125310		536,871.00	1316152340		4600026443	CIB
ANDIYA BHUYAN S/O BANDHU BHUYAN	TANDWA	1149868	12.08.2016	5216007094	12721	750,000.00	5216005764	8200175171		Cheque
ANITA DEVI W/O LAXMI MAHATO	TANDWA	1150599	24.08.2016	3516019547	12744	288,250.00	3416088706	LOH	8200176182	Cheque
ANWARUL HAQUE	CHATRA	1131878	23.08.2016	2016124013		15,147.00	3016008294		100015035	CIB
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	16.08.2016	3516018595	779577	1,995.00	3016007714	RANCHI GUE		Cheque
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	12.08.2016	3516018378	779574	552	3016007454	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.08.2016	3516019274	779585	8,825.00	3416095667	PO 8200170	8200170834	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.08.2016	3516019273	779584	4,106.00	3416095646	PO 8200170	8200170008	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	12.08.2016	3516018377	779573	470	3016007453	TELEPHONE		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	12.08.2016	2016115962		50,543.00	1316147377		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	13.08.2016	2016117188		43,309.00	1316148685		5500017976	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	31.08.2016	2016129504		11,343.00	3016008756		100015991	CIB
BABY SAHA	HAZARIBAGH	1143013	17.08.2016	2016119524		23,850.00	3416099435			CIB
BAJRANGI PRASAD GUPTA S/O CHOTTAN S S/O CHOTTAN SAHU	HAZARIBAG	1149183	24.08.2016	3516019546	12743	298,420.00	3416082289	LOH	8200175529	Cheque
BALESHWAR SAW S/O GENDA SAW	TANDWA, CHATRA	1122205	12.08.2016	5216007101	12728	2,445,000.00	5216005756	8200175156		Cheque
BALKISHUN MAHTO S/O NAGESHWAR MAHTO	TANDWA	1149876	01.08.2016	3516016436	12701	1,195,000.00	3416080320	GM HOUSE	8200174948	Cheque
BHAGWAN DAS CHOURASIA	DHANBAD	1138623	01.08.2016	2016103642		774,069.00	1316134949		4600035075	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	12.08.2016	2016115916		370,798.00	1316140581		4600034965	CIB
BIJLI GHAR	HAZARIBAG	1150535	17.08.2016	2016119327		15,400.00	3016006774		100014181	CIB
BISHESHWAR PASWAN S/O LATE FAGUN PA S/O LATE FAGUN PASWAN	TANDWA	1148393	16.08.2016	3516018592	12731	56,284.00	3416059021	PVT LAND	8200171547	Cheque
BISHNU DEO MALI S/O RAMTAHAL MALI	TANDWA, CHATRA	1120619	24.08.2016	3516019535	12734	893,649.00	3416050164	PVT LAND B	8200172697	Cheque

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.08.2016	2016128765		12,964,252.00	1316154017	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.08.2016	2016126596		3,826,232.00	1316152626	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.08.2016	2016125130		3,204,649.00	1316151924	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.08.2016	2016124460		19,091,156.00	3116010886	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.08.2016	2016124453		20,000,000.00	3116010886	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.08.2016	2016116179		46,586,308.00	1316146766	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.08.2016	2016114649		4,199,934.00	3416092551	8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.08.2016	2016111418		4,796,858.00	1316140595	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.08.2016	2016103640		19,576,280.00	1316135327	5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.08.2016	2016111361		15,625,769.00	1316140935	5500020378	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.08.2016	2016103646		12,011,415.00	1316135392	5500019420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.08.2016	2016110432		24,387,083.00	1316139556	5500020679	CIB
Bharti Airtel Ltd	PATNA	1023665	31.08.2016	2016129502		2,990.00	3416102631	8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	24.08.2016	2016125249		393,671.00	1316152768	4600039877	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	03.08.2016	2016107539		18,154.00	1316138299	5500017723	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	01.08.2016	2016103641		3,337,659.00	1316134320	4600039176	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	12.08.2016	2016115961		19,813.00	3416093314	8200143070	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	03.08.2016	2016105826		27,290.00	1816014836	clrg	CIB
DEIDUTT PANDEY S/O LT SAHDEO PANDEY	TANDWA,CHATRA	1138412	06.08.2016	3516017483	12718	99,573.00	3416073921	PVT LAND	8200171556 Cheque
DEO NARAYAN NAYAK S/O LURAK NAYAK	TANDWA, CHATRA	1124022	01.08.2016	3516016433	12697	290,832.00	3416083851	PVT LAND B	8200168120 Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	12.08.2016	3516018375	779572	14,500.00	3416093485	RA BILL 2	8200173725 Cheque
GADILONG GRAM SATRIYA SRAMIK SAHYAG SAMITI LTD	TANDWA	1131592	31.08.2016	2016129514		30,270.00	1316155338	5500019947	CIB
GANESH MAHTO S/O DASO MAHTO	TANDWA,CHATRA	1146902	24.08.2016	3516019548	12745	289,270.00	3416082297	LOH	8200175531 Cheque
GANESH NAYAK	TANDWA	1122122	30.08.2016	2016128799		73,948.00	1316154245	5500015498	CIB
GULAM MUSTAFA S/O NABI MIYAN	TANDWA,CHATRA	1142571	06.08.2016	3516017478	12715	44,160.00	3416082273	WBWS 0.53	8200157692 Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	03.08.2016	2016105789		58,528.00	1316138260	4600032426	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	06.08.2016	2016110469		114,200.00	3416087032	3200016573	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	17.08.2016	2016119522		2,447.00	1316149593	4600032947	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	08.08.2016	2016111362		4,912,714.00	3416075270	4200041382	CIB
INTELLIUM	PATNA	1150903	24.08.2016	2016125133		79,200.00	3416093462	8200176641	CIB
IRFAN ANSARI	CHATRA	1147221	30.08.2016	2016128800		30,519.00	1316153929	4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2016	2016110468		115,364.00	3416089889	8200176317	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2016	2016107548		571,721.00	3416088557	4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125309		562,643.00	1316153080	4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016124109		261,272.00	3416100924	8200177397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016117606		77,184.00	3416094763	5500021810	CIB
JABBAR S/O AJMOOL MIYA	TANDWA, CHATRA	1123457	06.08.2016	3516017474	12708	66,240.00	3416082269	WBWS 0.53	8200156451 Cheque

JADU MAHTO S/O BHAGAN MAHTO	TANDWA, CHATRA	1122641	30.08.2016	3516020081	12749	1,243,679.00	3416091656	PVT LAND	8200176507	Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	13.08.2016	2016117185		5,000.00	3016007723		100015396	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	19.08.2016	2016120914		84,950.00	1316149990		4600038316	CIB
JATTU GOPE	TANDWA	1123158	31.08.2016	2016129505		31,164.00	1316155108		5500015765	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.08.2016	3516019429	151984	9,526.00	3016008277	RANCHI GUE		Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	12.08.2016	3516018383	779576	1,087,781.00	1316140419	PO NO55000		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	3516019270	779583	438	3016008150	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	3516019269	779582	803	3016008148	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	3516019268	779581	1,147.00	3016008141	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	3516019267	779580	477	3016008139	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	3516019266	779579	1,101.00	3016008138	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.08.2016	3516019265	779578	2,290.00	3016008137	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.08.2016	3516019006	151982	29,988.00	3416098757	ELECTRICIT	8200163994	Cheque
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	12.08.2016	5216007099	12726	1,155,000.00	5216005757		8200175157	Cheque
KAILA BHUIYAN S/O BANDHU BHUIYAN	TANDWA	1149888	12.08.2016	5216007096	12723	750,000.00	5216005762		8200175169	Cheque
KAJAR MAHTO S/O SAHDEV MAHTO	TANDWA,CHATRA	1145873	01.08.2016	3516016438	12702	786,625.00	3416080319	GM HOUSE	8200174947	Cheque
KAMAL TRADERS	RANCHI	1101596	31.08.2016	2016129513		18,974.00	3416107684		4500032508	CIB
KAMLA INSTRUMENTS	RANCHI	1077205	06.08.2016	2016110437		65,467.00	3416088679		4600040309	CIB
KANCHAN BHUIYA S/O BANDHU BHUIYA	TANDWA	1149867	12.08.2016	5216007095	12722	750,000.00	5216005763		8200175170	Cheque
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	06.08.2016	2016110439		40,173.00	1316139315		5500022454	CIB
KISUN KUMAR DAS	CHATRA	1126674	03.08.2016	2016105827		44,328.00	1316138223		5500017659	CIB
KOLESHWAR MAHTO S/O KOMAL MAHTO	TANDWA,CHATRA	1147267	24.08.2016	3516019545	12742	289,270.00	3416082304	LOH	8200175533	Cheque
KRISHNA SAHU	TANDWA	1066649	12.08.2016	2016115958		153,473.00	1316147363		5500020465	CIB
KULDEEP SAW	TANDWA	1066800	22.08.2016	2016123133		39,756.00	1316150836		5500014853	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	19.08.2016	2016120915		52,200.00	1316149816		4600039616	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	22.08.2016	2016123082		32,534.00	1316150894		5500022078	CIB
LAKHAN GOPE S/O GIRDHARI GOPE	TANDWA,CHATRA	1139133	24.08.2016	3516019539	12737	318,118.00	3416073848	PVT LAND	8200174200	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	06.08.2016	2016110433		11,692.00	3416090846		4200041835	CIB
M A CONSTRUCTION	TANDWA	1131562	17.08.2016	2016119325		40,000.00	1316070027		6000688717	CIB
M P RAI	Bhagalpur	1060357	17.08.2016	2016119521		155,447.00	1316139727		4600034106	CIB
MAA SANTOSHI CONSTRUCTION	CHATRA	1147439	12.08.2016	2016115963		92,000.00	1316146312		6000688644	CIB
MANISH CHANDRA	HAZARIBAG	1147256	12.08.2016	2016115917		11,000.00	3416095622			CIB
MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	24.08.2016	3516019540	12738	825,500.00	3416059135	GM HOUSE	8200173738	Cheque

MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	24.08.2016	3516019542	12739	720,526.00	3416059152	GM HOUSE	8200173740	Cheque
MAYA DEVI	HAZARIBAGH	1125098	12.08.2016	2016115960		40,692.00	3416095616			CIB
MD MANZOOR ALAM	TANDWA	1066600	31.08.2016	2016129503		18,671.00	3116011348			CIB
MOHAMD TADIK S/O-MOHAMAD KASIM	CHATRA	1150272	30.08.2016	2016128767		143,846.00	1316154342		5500022097	CIB
MOIN UDIN ANSARI	TANDWA	1068288	13.08.2016	2016117187		38,072.00	1316148667		5500014858	CIB
MOKIB ANSARI S/O BIRJU MIYAN	TANDWA,CHATRA	1142576	06.08.2016	3516017472	12706	88,335.00	3416082266	WBWS 0.53	8200165446	Cheque
MUKTESHWAR PANDEY S/O SAHDEV PANDEY	TANDWA,CHATRA	1138423	06.08.2016	3516017482	12717	99,573.00	3416073926	PVT LAND	8200171557	Cheque
MUNIYA DEVI W/O NAGESHWAR YADAV	TANDWA,CHATRA	1138024	24.08.2016	3516019544	12741	292,840.00	3416082307	LOH	8200175535	Cheque
Manoj Malakar	Tandwa	1070566	23.08.2016	2016124110		17,201.00	3016008292		100015960	CIB
NAGESHWAR BARAI	TANDWA	1134005	25.08.2016	2016125600		41,341.00	1316153107		5500018036	CIB
NARESH MAHTO S/O LALKU MAHTO	TANDWA	1148353	24.08.2016	3516019549	12746	328,540.00	3416082305	LOH	8200175534	Cheque
NATHU SAW S/O SHREE MAHADI SAHU	TANDWA,CHATRA	1130185	06.08.2016	3516017484	12719	94,138.00	3416073906	PVT LAND	8200174214	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.08.2016	2016123131		27,945.00	3416099700		8200177204	CIB
NITESH KUMAR GUPTA S/O BINOD KUMAR GUPTA	TANDWA,CHATRA	1147275	24.08.2016	3516019543	12740	348,280.00	3416082288	LOH	8200175528	Cheque
PARAS HMRI HOSPITAL	PATNA	1140981	06.08.2016	2016110472		17,860.00	1816015438		3116009019	CIB
PARDESHI BHUYAN S/O BANDHU BHUYAN	TANDWA	1149877	12.08.2016	5216007097	12724	750,000.00	5216005761	8200175168		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	12.08.2016	3516018379	779575	3,732.00	3016007446	POSTAGE CH		Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	13.08.2016	2016117184		36,887.00	1316148712		5500018038	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	01.08.2016	3516016435	12699	288,250.00	3416050255	LOH	8200172825	Cheque
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	17.08.2016	2016119621		40,119.00	1316149796		5500022446	CIB
PREM VIKASH	CHATRA	1147196	17.08.2016	2016119326		92,000.00	1316077250		6000688643	CIB
RADHWA DEVI W/O LAKSHMAN PASWAN	TANDWA, CHATRA	1122917	24.08.2016	3516019538	12736	229,917.00	3416073890	PVT LAND	8200174203	Cheque
RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	06.08.2016	3516017473	12707	66,255.00	3416082267	WBWS 0.53	8200156452	Cheque
RAJENDRA CHAURASIA S/O HALKHORI BARAI	TANDWA, CHATRA	1122236	30.08.2016	3516020080	12747	1,178,047.00	3415219802	PVT LAND	8200161345	Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	16.08.2016	3516018594	12733	66,300.00	3416095513	LOH	8200176225	Cheque
RAM NARAYAN PANDEY S/O SAHDEV PANDEY	CHATRA	1123020	06.08.2016	3516017485	12720	99,573.00	3416073913	PVT LAND	8200171555	Cheque
RAMDEO MAHTO S/O JODHI MAHTO	TANDWA, CHATRA	1122908	16.08.2016	3516018591	12729	1,767,335.00	3416095956	PVT LAND	8200176824	Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	17.08.2016	2016119523		52,731.00	3416099434			CIB
RAMESWER RANA S/O CHHEDI RANA	TANDWA, CHATRA	1122818	12.08.2016	5216007100	12727	900,000.00	5216005755	8200175155		Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	30.08.2016	2016128798		38,610.00	1316154251		5500014818	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	06.08.2016	2016110440		192,223.00	1316140227		5500022447	CIB

RATAN LAL AGARWAL	HAZARIBAGH	1125099	06.08.2016	2016110470		156,717.00	3416087015	3200015127	CIB
RAVI KUMAR SHARMA	RAMGARH	1147286	23.08.2016	2016124014		8,000.00	3416103085	8200168959	CIB
Raham Visthapeeth Shramik Swalambi Sahakari Samiti Ltd	Tandwa	1074412	06.08.2016	2016110436		175,654.00	1316103452	5500020696	CIB
S P DISTRIBUTOR	RANCHI	1101625	13.08.2016	2016117183		20,000.00	3016007706	100015228	CIB
S P DISTRIBUTOR	RANCHI	1101625	06.08.2016	2016110438		674,500.00	1316138901	4600040308	CIB
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	01.08.2016	3516016434	12698	1,272,565.00	3416080321	GM HOUSE	8200174949 Cheque
SAKUR ANSARI S/O LABAR MIYA	TANDWA, CHATRA	1123004	06.08.2016	3516017476	12710	132,495.00	3416082275	WBWS 0.53	8200156453 Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	03.08.2016	2016107538		301,860.00	3416088728		4200041910 CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	16.08.2016	2016118526		168,300.00	3416098828		4200041910 CIB
SANDHYA DEVI W/O ARJUN PANDEY	TANDWA,CHATRA	1138411	06.08.2016	3516017479	12716	99,573.00	3416073929	PVT LAND	8200171558 Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	12.08.2016	2016115959		28,008.00	3416095599		CIB
SARASHWATI DEVI W/O DWARIKA OJHA	TANDWA,CHATRA	1141564	30.08.2016	3516020079	12748	1,126,938.00	3416091655	PVT LAND	8200162954 Cheque
SARTI DEVI W/O DHANESHWAR SAW	TANDWA,CHATRA	1139871	01.08.2016	3516016439	12703	1,224,670.00	3416080318	GM HOUSE	8200174946 Cheque
SERAJUDDIN MIAN S/O MAHJID MIAN	TANDWA,CHATRA	1142567	06.08.2016	3516017477	12711	66,255.00	3416082274	WBWS 0.53	8200157688 Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	19.08.2016	2016120913		135,720.00	1316150030		4600039584 CIB
SIKSHIT BEROJGAR AMBEDKAR SARMIK SW ALAMBI SAMITI	TANDWA	1132721	06.08.2016	2016110471		582,067.00	1316121897		5500021033 CIB
SITALI DEVI W/O LT CHAMARI PASWAN	TANDWA,CHATRA	1140398	30.08.2016	5216007957	12750	3,750,000.00	5216006546	8200163475	Cheque
SUBRATA DAS	KOLKATA	1145085	26.08.2016	2016126570		25,900.00	3416099721		8200177129 CIB
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	23.08.2016	2016124111		8,000.00	3416103086		8200168957 CIB
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	12.08.2016	5216007098	12725	4,005,000.00	5216005758	8200175158	Cheque
SURESH RAM S/O DASAI RAM	TANDWA,CHATRA	1138819	24.08.2016	3516019536	12735	30,655.00	3416059033	PVT LAND	8200171552 Cheque
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	24.08.2016	2016125311		31,174.00	1316152397		4600034570 CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	31.08.2016	2016129431		31,174.00	3116011367		Failed E P CIB
USMAN MIYA	CHATRA	1149949	13.08.2016	2016117186		48,875.00	1316148681		5500023739 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.08.2016	2016125599		95,751.00	3416103469		4600039342 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.08.2016	2016115914		50,224.00	3416090823		4600034160 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.08.2016	2016128766		115,055.00	3416099837		4600036892 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.08.2016	2016123132		153,846.00	1316150844		4200029322 CIB
VIJAY JOHARI	FARIDABAD	1053809	24.08.2016	2016125131		50,220.00	3416103954		CIB
VINOD DUSADH S/O LT FAGUN DUSADH	TANDWA,CHATRA	1145897	16.08.2016	3516018593	12732	56,284.00	3416059017	PVT LAND	8200171468 Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	12.08.2016	2016115915		72,511.00	1316141344		5500023684 CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	23.08.2016	2016124011		17,957.00	3016008262		100014891 CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.08.2016	2016110435		1,418.00	3016006777		100010786 CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.08.2016	2016110434		8,856.00	3116009121		CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	26.08.2016	2016126569		5,080.00	1316148898		100014929 CIB
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	06.08.2016	3516017470	12704	99,375.00	3416082261	WBWS 0.53	8200156445 Cheque

ZAKO BUILD SYSTEMS PVT LTD

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