

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AASO DEVI W/O KAILASH PRAJAPATI	HAZARIBAG	1153111	28.10.2016	3516028182	77900	580,000.00				Cheque
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	20.10.2016	2016177124		108,841.00	1316258610		4600025565	CIB
AFSANA TENT HOUSE	HAZARIBAGH	1086612	26.10.2016	2016182311		3,762.00	3016012555		100020048	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	13.10.2016	2016170731		29,480.00	1316252262		5500023663	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	04.10.2016	2016160699		31,927.00	3416137810		8200169560	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	06.10.2016	2016165129		37,763.00	1316236694		5500020774	CIB
AMARNATH NETWORK SOLUTION PVT LTD	NEW DELHI	1136443	25.10.2016	2016181119		33,152.00	1316223035		8200179037	CIB
AMERIKA GANJHU S/O BHIKHU GANJHU	HAZARIBAG	1149138	19.10.2016	3516027096	77885	173,330.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	13.10.2016	2016170733		32,340.00	1316250831		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	06.10.2016	2016165241		25,110.00	3416142691			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	05.10.2016	2016163008		22,489.00	1316232805		4600033068	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	13.10.2016	2016170742		46,059.00	3416148847		4600030248	CIB
ARUN KUJJUR	RANCHI	1150932	07.10.2016	2016165579		14,684.00	3116015162			CIB
ASHO MOSOMAT W/O SITA MAHTO	HAZARIBAG	1149082	13.10.2016	3516026283	77876	175,000.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	06.10.2016	2016165374		1,180.00	3416142701			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	24.10.2016	2016179869		32,815.00	1316260019		5500020327	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	03.10.2016	2016159774		346,275.00	1316224808		4600040157	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	18.10.2016	2016174747		57,467.00	1316257541		5500021225	CIB
AVERY INDIA LTD	KOLKATA	1052926	18.10.2016	2016174758		250,753.00	1316256634		5500014673	CIB
AYODHYA SAW	HAZARIBAGH	1137591	06.10.2016	2016165373		2,415.00	3416142700			CIB
AZIRUDDIN MIAN S/O FARJAN ALI	HAZARIBAGH	1110718	19.10.2016	3516027099	77887	136,667.00				Cheque
Achintya Shaw	Hazaribag	1066379	06.10.2016	2016165230		32,850.00	3416142678			CIB
Ava Enterprises	Hazaribagh	1075264	26.10.2016	2016182122		3,969.00	1316261930		4600037990	CIB
BABITA DEVI	HAZARIBAGH	1150352	06.10.2016	2016165387		5,250.00	3416142718			CIB
BAIJYANTI DEVI W/O MANOJ DUBEY	HAZARIBAG	1138402	13.10.2016	3516026295	2005266	45,000.00				Cheque
BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	17.10.2016	2016173693		17,637.00	1316253450		4600031654	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	18.10.2016	2016174749		36,930.00	1316257522		5500020788	CIB
BALGOBIND RAM	PATNA	1084530	06.10.2016	2016165235		18,270.00	3416142684			CIB
BALKRISHNA MAHTO S/O GANU MAHTO	HAZARIBAG	1152388	13.10.2016	3516026268	77865	140,000.00				Cheque
BALMUKUND PRASAD S/O CHHAKAN MAHTO	HAZARIBAG	1151470	24.10.2016	3516027576	77897	101,200.00				Cheque

BANDHU SAW S/O RUPAN SAW	HAZARIBAG	1152756	28.10.2016	3516028187	2005278	71,250.00			Cheque
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	04.10.2016	2016160703		31,927.00	3416137171	8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	06.10.2016	2016165371		600	3416142698		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	17.10.2016	2016173451		646,285.00	1316255192	5500022027	CIB
BARKAGAON PARIVAHAN SWAWLAMI SAHKARI SAMITI LTD	HAZARIBAGH	1139467	20.10.2016	2016177127		475,559.00	1316258326	4600039215	CIB
BASANTI DEVI W/O MOHAN SAW	HAZARIBAG	1151713	21.10.2016	3516027333	2005271	109,445.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	06.10.2016	2016165381		1,344.00	3416142712		CIB
BHAGWAN SINGH	RAMGARH	1139460	13.10.2016	2016170738		30,992.00	1316250930	5500021040	CIB
BHOLA PRAJAPATI	HAZARIBAGH	1151349	07.10.2016	2016165580		33,495.00	1316245995	5500024155	CIB
BHOLA SAW S/O RAMESHWAR SAW	HAZARIBAG	1149927	13.10.2016	3516026275	77869	471,665.00			Cheque
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	22.10.2016	2016178770		458,917.00	1316259945	4600037999	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	18.10.2016	2016174746		8,820.00	3016011764	100019217	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	06.10.2016	2016165062		30,210.00	1316232669	4600033491	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	24.10.2016	2016179868		344,748.00	1316260681	4600036496	CIB
BHUPAL SAW S/o Late Rohan Saw	HAZARIBAGH	1084464	21.10.2016	3516027335	2005273	109,445.00			Cheque
BINAY KUMAR MISHRA	DHANBAD	1146077	04.10.2016	2016160705		25,740.00	3416137917	8200165914	CIB
BINOD KUMAR	HAZARIBAGH	1133635	24.10.2016	2016179830		63,631.00	1316260549	5500023052	CIB
BINOD KUMAR SINGH	CHAPRA	1146062	04.10.2016	2016160704		25,740.00	3416137418	8200168052	CIB
BINOD YADAV	HAZARIBAGH	1113796	24.10.2016	2016179824		42,924.00	1316260557	5500020336	CIB
BIRENDRA KUMAR	RANCHI	1149560	04.10.2016	2016160701		31,927.00	3416137858	8200174156	CIB
BLUEWING TECHNOLOGIES	RANCHI	1119486	17.10.2016	2016173690		18,699.00	3416139275	8200180612	CIB
BUDHU SAW S/O RUPAN SAW	HAZARIBAG	1152757	28.10.2016	3516028186	2005277	71,250.00			Cheque
BULKI DEVI W/O KHEDAN MAHTO	HAZARIBAG	1152390	24.10.2016	3516027572	77893	800,000.00			Cheque
BUNDWA DEVI W/O LATE JHARI MAHTO	HAZARIBAG	1142101	13.10.2016	3516026285	77878	87,500.00			Cheque
CELMECH ENTERPRISE	JAMSHEDPUR	1141881	22.10.2016	2016178771		434,730.00	1316260042	5500023751	CIB
CHAMPA DEVI W/O MANOJ MAHTO	HAZARIBAG	1152392	13.10.2016	3516026269	77866	360,000.00			Cheque
CHANCHAL SINHA	PATNA	1149502	06.10.2016	2016165384		19,530.00	3416142715		CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	28.10.2016	2016184346		92,205.00	1316263270	5500024005	CIB
CHETAK SAW S/O MOHAN SAW	HAZARIBAG	1151720	21.10.2016	3516027331	2005269	109,445.00			Cheque
CHHATHNI W/O LT ROHAN RAM	HAZARIBAGH	1124721	22.10.2016	3516027457	2001272	27,000.00			Cheque
CHUNIYA DEVI	PATNA	1085443	06.10.2016	2016165364		15,750.00	3416142685		CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	05.10.2016	2016163028		9,150.00	3016011038	100016887	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	06.10.2016	2016165124		10,332.00	3416133054	4600041045	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	26.10.2016	2016182309		7,275.00	3016012556	100020179	CIB
DAHAN MAHTO S/O JANKI MAHTO	HAZARIBAG	1152831	24.10.2016	3516027570	77891	220,000.00			Cheque

DEEPAK KUMAR SONI	HAZARIBAGH	1112862	13.10.2016	2016170741		32,216.00	1316250927	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	06.10.2016	2016165365		14,400.00	3416142692		CIB
DEO PRASAD S/O CHHAKAN MAHTO	HAZARIBAG	1151471	24.10.2016	3516027577	77898	101,200.00			Cheque
DETECH DEVICES PVT LTD	NEW DELHI	1024311	06.10.2016	2016165122		22,409.00	1316232530	4600039492	CIB
DEVDHARI SAV S/O SIDAR SAHU	HAZARIBAGH	1113790	13.10.2016	3516026292	2001270	525,000.00			Cheque
DHANESHWAR GOPE	HAZARIBAGH	1149503	06.10.2016	2016165385		2,436.00	3416142716		CIB
DHANPAT SAHU S/O. SIDAR SAHU	HAZARIBAG	1112876	13.10.2016	3516026291	2001269	525,000.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	06.10.2016	2016165368		10,177.00	3416142695		CIB
DIG (BUDGET)	RANCHI	1139645	25.10.2016	2016180978		4,839,212.00	3416151054	8200153543	CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	06.10.2016	2016165243		62,181.00	3416142696		CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	06.10.2016	2016165372		600	3416142699		CIB
DULARI DEVI W/O TEJAN SAW	HAZARIBAGH	1126709	24.10.2016	3516027578	77899	426,000.00			Cheque
DWARIKA GANJHU S/O BHIKHU GANJHU	HAZARIBAG	1150108	19.10.2016	3516027097	77886	173,330.00			Cheque
FLEXIN TECHNOLOGIES PVT LTD	NOIDA	1133994	25.10.2016	2016181104		190,000.00	1316261337	1133994	CIB
GANESH SINGH	HAZARIBAGH	1120157	05.10.2016	2016163029		38,260.00	1316234237	5500020332	CIB
GAYATRI DEVI W/O LATE DASHARATH PRASAD	RAIGARH	1121415	28.10.2016	3516028136	2001273	22,500.00			Cheque
GITA DEVI	HAZARIBAGH	1150349	06.10.2016	2016165386		5,250.00	3416142717		CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	06.10.2016	2016165367		13,576.00	3416142694		CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	06.10.2016	2016165123		456,035.00	3416134680	4600038773	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	13.10.2016	2016170735		21,167.00	1316252728	4600033637	CIB
GOURI DEVI W/O BALESHWARNATH MISHRA	HAZARIBAGH	1122987	18.10.2016	3516026887	77884	57,500.00			Cheque
GUJARI DEVI W/O PUKAN MAHTO	HAZARIBAG	1152415	13.10.2016	3516026280	77874	58,334.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	06.10.2016	2016165242		18,765.00	3416143247		CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	24.10.2016	2016179624		1,710,298.00	5216009959		CIB
HEWANTI DEVI W/O BASANT RAM	HAZARIBAG	1152406	24.10.2016	3516027571	77892	130,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	26.10.2016	2016182287		5,763.00	3016012410	100020321	CIB
INDER THAKUR	HAZARIBAGH	1137593	06.10.2016	2016165375		3,583.00	1316236761	3200016029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174745		689,559.00	1316256707	4600034082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016182638		224,667.00	1316262555	4600040074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016165061		500,692.00	1316234598	4600034082	CIB
J M D ENTERPRISES	JAMSHEDPUR	1119506	03.10.2016	2016159775		25,536.00	3416130520	4600040465	CIB
JAGRAN PRAKASHAN LTD	RANCHI	1097626	06.10.2016	2016165063		83,300.00	3416132079	8200180159	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	25.10.2016	2016181101		3,600.00	3416154076	4200041294	CIB
JAINAVA DEVI W/O SHIBA MAHTO	HAZARIBAG	1152416	13.10.2016	3516026279	77873	361,133.00			Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	17.10.2016	2016173450		108,832.00	1316253483	5500018734	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	24.10.2016	2016179826		52,058.00	1316260802	5500021165	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	05.10.2016	2016163032		30,227.00	1316230038	5500020793	CIB
JHALANI ISPAT PVT LTD	JAIPUR	1121653	25.10.2016	2016181103		228,600.00	1316261363	4200043236	CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	18.10.2016	2016174014		450,814.00	1316257104	5500009178	CIB

Jain Petrol Supply Co ( Agency Division)	Hazaribagh	1075346	18.10.2016	2016174759		960	3016011763	100019705	CIB
K M MAHESHWARI	VARANASI	1127389	06.10.2016	2016165126		21,025.00	3416126000	8200179534	CIB
KAILASH KUMAR	HAZARIBAGH	1150333	13.10.2016	2016170743		34,512.00	1316250857	5500023807	CIB
KAILASH STORES SUPPLY CO	RANCHI	1066557	25.10.2016	2016181068		25,123.00	1316261434	4600040079	CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	06.10.2016	2016165244		2,367.00	3416142703		CIB
KAMALI DEVI W/O DILESHWAR SAW	HAZARIBAG	1151709	21.10.2016	3516027334	2005272	109,445.00			Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	06.10.2016	2016165378		3,262.00	3416142707		CIB
KAPIL NIGAM	HAZARIBAGH	1085994	06.10.2016	2016165236		8,700.00	3416142686		CIB
KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI									
SAHKARI SAMITI LTD	HAZARIBAG	1127917	06.10.2016	2016165064		70,607.00	1316232653	4600032522	CIB
KESAV GOPE	HAZARIBAGH	1143963	06.10.2016	2016165380		2,006.00	3416142711		CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	03.10.2016	2016159688		23,714.00	1316226634	5500020331	CIB
KIRAN DUTTA	Hazaribag	1066330	06.10.2016	2016165361		10,875.00	3416142674		CIB
KISAN YUWA SARMIK SWAWLAMBI SAHYOG SAMITI									
LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	06.10.2016	2016165068		126,308.00	1316228148	4600039389	CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	24.10.2016	2016179827		39,682.00	1316260515	5500020338	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	06.10.2016	2016165237		18,270.00	3416142687		CIB
KUMARIYA DEVI W/O LALMANI MAHTO	HAZARIBAG	1152456	13.10.2016	3516026270	77867	360,000.00			Cheque
Kanchan Bala	Hazaribag	1066380	06.10.2016	2016165363		35,626.00	3416142679		CIB
Komal Chand Saw	Hazaribagh	1083628	24.10.2016	2016179823		31,325.00	1316260006	5500023723	CIB
LAKSHMI SRAMIK SWAWLAMBI SAHKARI SAMITI LTD,									
KEREDARI	HAZARIBAGH	1127119	18.10.2016	2016174760		201,000.00	1316256659	4600033411	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	05.10.2016	2016163031		32,091.00	1316232855	5500020795	CIB
LAXMI DEVI W/O TULSI MAHTO	HAZARIBAGH	1151547	22.10.2016	3516027456	2001271	225,000.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	04.10.2016	2016160698		31,927.00	3416137190	8200165911	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR									
PANDEY	RANCHI	1089687	26.10.2016	2016182123		2,310,864.00	1316261528	5500021703	CIB
MADAN KUMAR	GIRIDIH	1147622	04.10.2016	2016160700		25,740.00	3416137848	8200169824	CIB
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	06.10.2016	2016165131		27,998.00	1316228359	4600040990	CIB
MAHABEER SAW	HAZARIBAGH	1147010	06.10.2016	2016165383		1,180.00	3416143210		CIB
MALTI DEVI W/O SUGAN RANA	HAZARIBAG	1153143	29.10.2016	3516028282	77901	440,000.00			Cheque
MANGAN DAS	RANCHI	1099674	06.10.2016	2016165239		17,172.00	3416142689		CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	07.10.2016	2016165568		35,492.00	1316245964	5500020797	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	24.10.2016	2016179870		29,847.00	1316259997	5500020339	CIB
MASOMAT GEETA DEVI W/O BAJO MAHTO	HAZARIBAG	1149094	13.10.2016	3516026282	77875	175,000.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	24.10.2016	2016179871		33,127.00	3416154427	5500021168	CIB
MD AYUB ANSARI S/O MD FARJAN ALI	HAZARIBAGH	1111384	19.10.2016	3516027101	77889	136,666.00			Cheque
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	24.10.2016	2016179831		36,929.00	1316260316	5500023296	CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	06.10.2016	2016165067		31,075.00	1316236709	5500023954	CIB
MD KHALIL S/O MD RAHIM MIYAN	HAZARIBAGH	1105096	13.10.2016	3516026286	77879	120,000.00			Cheque

MD KHURSID ALAM S/O FARAJAN ALI	HAZARIBAGH	1110717	19.10.2016	3516027100	77888	136,667.00			Cheque
MD RIYAJUL	HAZARIBAGH	1151373	28.10.2016	2016184347		31,471.00	1316263250	5500024261	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	13.10.2016	2016170732		31,082.00	1316250840	5500020329	CIB
MD.SAKIR ANSARI	BOKARO	1147603	04.10.2016	2016160707		31,927.00	3416137836	8200169823	CIB
MINU MAHTO S/O BILASH MAHTO	HAZARIBAG	1152414	18.10.2016	3516026885	77882	29,167.00			Cheque
MITHLESH KUMAR GUPTA S/O DASHRATH PRASAD GUPTA	JASHPUR	1112324	28.10.2016	3516028137	2001274	22,500.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	07.10.2016	2016165567		30,313.00	1316245984	5500023797	CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	06.10.2016	2016165232		63,786.00	3416139400	8200104651	CIB
MUNDRIKA DEVI W/O LATE VISHESHWAR NATH MISHRA	HAZARIBAG	1152393	18.10.2016	3516026886	77883	810,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	05.10.2016	2016163030		31,323.00	1316232826	5500020778	CIB
Md. JAHID ALI S/o Bedi Miya	HAZARIBAGH	1080829	18.10.2016	3516026876	77881	172,500.00			Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	13.10.2016	2016170730		127,573.00	3416142681		CIB
NAGESHWAR MAHTO S/O CHHAKAN MAHTO	HAZARIBAG	1151469	24.10.2016	3516027575	77896	101,400.00			Cheque
NARAYAN MAHTO S/O LT CHHAKAN MAHTO	HAZARIBAG	1151479	24.10.2016	3516027574	77895	101,200.00			Cheque
NARSIGH SAW S/O BALESHWAR SAW	HAZARIBAG	1149924	13.10.2016	3516026277	77871	471,665.00			Cheque
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	06.10.2016	2016165065		795,640.00	1316228203	4600040715	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	18.10.2016	2016174748		354,658.00	1316256647	4600038721	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	03.10.2016	2016159690		91,414.00	3416129086	4600038575	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	07.10.2016	2016165569		37,353.00	1316245970	5500020798	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	04.10.2016	2016160708		25,740.00	3416137861	8200176112	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	17.10.2016	2016173692		137,920.00	3116015677	50598	CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	03.10.2016	2016159689		51,519.00	1316226750	5500019581	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	06.10.2016	2016165238		17,172.00	3416142688		CIB
PANO DEVI W/O NAGESHWAR SAW	HAZARIBAG	1152579	28.10.2016	3516028183	2005274	1,262,496.00			Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	17.10.2016	3516026801	450994	176,454.00			Cheque
PARWATI DEVI W/O ROHAN SAW	HAZARIBAG	1151708	21.10.2016	3516027328	2005267	109,445.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	18.10.2016	3516026972	450995	7,909.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	24.10.2016	2016179828		11,000.00	1316260005	4600032531	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	06.10.2016	2016165240		19,530.00	3416142690		CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA	JHARKHAND	1132555	20.10.2016	2016177125		83,356.00	1316258609	4600031977	CIB
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	06.10.2016	2016165125		82,415.00	1316230298	4600035320	CIB
PREM SAW S/O RUPAN SAW	HAZARIBAG	1152755	28.10.2016	3516028185	2005276	71,250.00			Cheque
Priti Ratnam	Hazaribag	1066377	06.10.2016	2016165362		39,186.00	3416142677		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	22.10.2016	2016178769		103,830.00	1316259810	4200042309	CIB
RABINDRA KUMAR ROY S/O KAMALNATH ROY	HAZARIBAG	1148237	24.10.2016	3516027573	77894	380,000.00			Cheque

RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL									
GUPTA	RANCHI	1097623	26.10.2016	2016182312		159,618.00	3416134792	8200180001	CIB
RAHMAN S/O LT.CHAMU MIYA	HAZARIBAGH	1111372	19.10.2016	3516027102	77890	410,000.00			Cheque
RAJ KUMAR RAM	TANDWA	1127107	24.10.2016	2016179829		37,247.00	1316260563	5500024148	CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	13.10.2016	2016170739		32,256.00	1316252266	5500022970	CIB
RAM PRASAD YADAV	HAZARIBAGH	1137845	06.10.2016	2016165246		1,717.00	3416142708		CIB
RAMDEV SAW S/O GAHANI SAW	HAZARIBAG	1152374	21.10.2016	3516027329	2005268	328,331.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	05.10.2016	2016163007		46,085.00	1316232771	5500024001	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	13.10.2016	2016170734		33,231.00	1316250871	5500019880	CIB
RAMLAL SAW S/O RUPAN SAW	HAZARIBAG	1153058	28.10.2016	3516028184	2005275	71,250.00			Cheque
RANJEET KUMAR	RANCHI	1141285	06.10.2016	2016165247		19,530.00	3416142709		CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	06.10.2016	2016165128		32,745.00	1316236701	5500020791	CIB
RESHMI DEVI W/O MAHESH BHUIYAN	HAZARIBAGH	1127533	13.10.2016	3516026289	77880	52,000.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	13.10.2016	2016170736		34,251.00	1316250878	5500020794	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	06.10.2016	2016165066		332,105.00	1316235474	4600036572	CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	13.10.2016	2016170740		32,993.00	1316250864	5500024099	CIB
Rabindra Kumar Singh	Patna	1077380	06.10.2016	2016165234		17,172.00	3416142683		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	06.10.2016	2016165233		23,490.00	3416142682		CIB
SAHADEO CHANDRA KUMAR	PURULIA	1146281	04.10.2016	2016160706		31,927.00	3416137763	8200168110	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	06.10.2016	2016165127		258,965.00	1316230327	5500022317	CIB
SAMRUN NISHA	HAZARIBAG	1138560	13.10.2016	2016170737		35,860.00	1316250847	5500020781	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	26.10.2016	2016182310		28,933.00	1316262184	5500022764	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	27.10.2016	2016182720		23,346.00	1316262614	5500019766	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	24.10.2016	2016179822		67,060.00	1316260783	5500022764	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	24.10.2016	2016179825		35,415.00	1316260772	5500022963	CIB
SATYA NARAYAN MAHTO S/O MALKU MAHTO	HAZARIBAG	1142103	13.10.2016	3516026284	77877	87,500.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	04.10.2016	2016160697		31,927.00	3416137183	8200165908	CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	17.10.2016	2016173694		18,620.00	3416121224	1001618350	CIB
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI									
LTD	HAZARIBAGH	1117030	20.10.2016	2016177126		1,040,893.00	1316258227	4600033343	CIB
SHILA KUMARI	HAZARIBAGH	1150353	06.10.2016	2016165388		5,250.00	3416142719		CIB
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	06.10.2016	2016165382		20,700.00	3416142713		CIB
SITARAM SAW S/O RAMESHWAR SAW	HAZARIBAG	1149922	13.10.2016	3516026276	77870	471,665.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.10.2016	2016175402		152,200.00	3416151797	8200170277	CIB
SUKHDEV MISHRA	HAZARIBAGH	1137842	06.10.2016	2016165245		2,290.00	3416142706		CIB
SUKHDEV SAO S/O TRIBHUWAN SAO	HAZARIBAG	1151468	13.10.2016	3516026278	77872	471,665.00			Cheque
SUMA DEVI	HAZARIBAGH	1137598	06.10.2016	2016165376		1,523.00	3416142704		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	06.10.2016	2016165369		36,180.00	3416142697		CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	06.10.2016	2016165379		55,800.00	3416142710		CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI									
LTD	HAZARIBAGH	1121909	06.10.2016	2016165366		39,690.00	3416142693		CIB

Sandhya Kumari	Ranchi	1066373	13.10.2016	2016170729		15,930.00	3416142676		CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	17.10.2016	2016173449		1,226,428.00	1316253378	4600037090	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	27.10.2016	2016182639		1,544,903.00	1316262568	4600040129	CIB
Shrikant Sinha	RANCHI	1069981	06.10.2016	2016165231		19,530.00	3416142680		CIB
Stentorien	Hazaribag	1069447	22.10.2016	2016178768		9,500.00	3016011970	100018948	CIB
Swayin Engineering Associates Pvt Ltd	Bhubaneswar	1080120	24.10.2016	2016179867		160,262.00	1316260607	5500020137	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	24.10.2016	2016179356		958,500.00	1316260556	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	21.10.2016	2016178286		1,436,391.00	1316259768	5500021578	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.10.2016	2016181077		4,503,121.00	1316261491	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.10.2016	2016184339		2,558,883.00	1316263308	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	17.10.2016	2016173299		6,554,423.00	1316256132	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	18.10.2016	2016174914		6,234,311.00	1316257791	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.10.2016	2016182007		3,384,531.00	1316261465	5500009178	CIB
THE LATTICE INTERIORS	NOIDA	1011820	26.10.2016	2016182128		4,331,875.00	1316261663	5500020899	CIB
TULIP ELECTRICAL	HAZARIBAG	1123577	17.10.2016	2016173691		120,390.00	1316254698	4600037414	CIB
UGANI DEVI	HAZARIBAGH	1137753	06.10.2016	2016165377		2,007.00	3416142705		CIB
USHA INTERNATIONAL LTD	RANCHI	1108819	25.10.2016	2016181102		136,950.00	3416154168	4600041315	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.10.2016	2016159782		626,936.00	1316226497	4600035114	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.10.2016	2016181078		213,047.00	1316261212	4600037992	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.10.2016	2016164979		2,802,079.00	1316230275	4600037156	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.10.2016	2016173583		84,916.00	1316253427	4600039223	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.10.2016	2016179620		782,065.00	1316259956	4600040128	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.10.2016	2016177140		526,800.00	1316259147	4600040287	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.10.2016	2016182125		253,870.00	1316261942	4600035913	CIB
UTILITY SERVICES	RANCHI	1067651	17.10.2016	2016173689		60,533.00	1316254681	4600033551	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	06.10.2016	2016165130		33,887.00	1316236683	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	06.10.2016	2016165248		4,439.00	3416142714		CIB
VIKRAM KUMAR S/O MOHAN SAW	HAZARIBAG	1151724	21.10.2016	3516027332	2005270	109,443.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	06.10.2016	2016165229		14,850.00	3416142675		CIB
YUGAL MAHTO S/O LT.KAILA MAHTO	HAZARIBAGH	1103315	13.10.2016	3516026271	77868	940,000.00			Cheque