

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABP PVT LTD	KOLKATA	1089768	02.01.2017	2016236255		9,800.00	3016016184		100024272	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	25.01.2017	2016258044		69,300.00	3416183232		4600039346	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	19.01.2017	2016252592		159,697.00	1316399374		4600042391	CIB
AJAY PRASAD KESARI S/O BHUNESHWAR KESARI	RAY, RANCHI	1145140	14.01.2017	5216013980	13059	228,000.00	5216013855	8200169778		Cheque
AKUSHAL QUADRI SHRMIK SAHYOG SAMITY	TANDWA	1131420	16.01.2017	2016249882		199,121.00	1316396202		5500021089	CIB
AKUSHAL SHIKSHIT BEROJGAR SATPAHDHI SHARMIK SHAWALAMBI SAMITI LTD	TANDWA	1134016	27.01.2017	2016258757		177,206.00	1316155087		5500020697	CIB
AMERIKA RAM S/O SUGAN RAM	TANDWA, CHATRA	1123011	14.01.2017	3516038782	13065	2,420.00	3416218219	PVT TREE	8200162800	Cheque
ANAND KUMAR SINGHANIA	KOLKATA	1142264	25.01.2017	2016258047		82,000.00	1316402776		40060085	CIB
ANIRUDH NAYAK	CHATRA	1129291	17.01.2017	2016250535		74,607.00	1316397596		5500017362	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	24.01.2017	2016257082		94,617.00	3016018339		2017001323	CIB
ANWARUL HAQUE	CHATRA	1131878	02.01.2017	2016236256		19,461.00	1316366667		5500020537	CIB
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	27.01.2017	3516040216	779645	1,995.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.01.2017	3516039597	779642	7,077.00	3416219236	PO 8200187	8200170834	Cheque
ARJUN PRASAD KESHRI S/O BHUNESHWAR PD KESHRI	RAY, RANCHI	1145145	14.01.2017	5216013982	13061	228,000.00	5216013857	8200169776		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	17.01.2017	2016250537		42,476.00	1316397664		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	11.01.2017	2016246599		43,479.00	1316390491		5500017976	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	17.01.2017	2016250513		10,737.00	3016017889		2017001145	CIB
Airports Authority Of India	Ranchi	1074887	06.01.2017	2016241686		509,530.00	3416206530		8200168042	CIB
Arihant Decor	Hazaribag	1079968	02.01.2017	2016236254		6,736.00	3016016185		100024349	CIB
BABY SAHA	HAZARIBAGH	1143013	24.01.2017	2016257086		23,850.00	3416226169			CIB
BALESWAR RAM S/O LATE RUPLAL RAM	TANDWA,CHATRA	1145905	10.01.2017	5216013720	13044	1,000,000.00	5216012463	8200175138		Cheque
BHAGWAN DAS CHOURASIA	DHANBAD	1138623	06.01.2017	2016241688		321,726.00	1316375503		4600035075	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	25.01.2017	2016258046		396,868.00	3416216897		4600034965	CIB
BINOD KUMAR YADAV S/O KARAM GOPE	TANDWA	1153912	10.01.2017	3516038126	13036	297,685.00	3416184169	SR. NO. 60	8200184472	Cheque
BINOD PD KESHRI S/O BHUNESHWAR KESHARI	RAY, RANCHI	1145137	14.01.2017	5216013981	13060	228,000.00	5216013856	8200169777		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.01.2017	2016261246		17,622,550.00	1316404457		5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.01.2017	2016248278		12,832,176.00	1316393606		5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.01.2017	2016247446		13,662,224.00	1316390933		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.01.2017	2016247424		11,132,160.00	1316390929		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.01.2017	2016260238		2,858,000.00	1316403924		5500020103	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.01.2017	2016260236		14,485,779.00	1316403714	5500019420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016259112		14,319,410.00	1316403553	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258791		6,970,574.00	1316402755	5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258763		16,567,144.00	1316402943	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.01.2017	2016254105		2,799,965.00	3416219159	8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2017	2016255980		42,073,340.00	1316400813	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2017	2016255992		35,152,350.00	1316400921	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.01.2017	2016257081		24,989,923.00	1316402181	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.01.2017	2016258014		6,249,086.00	1316402708	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.01.2017	2016258132		1,191,500.00	1316402660	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.01.2017	2016258039		14,250,927.00	1316402339	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.01.2017	2016236252		2,329,102.00	1316360937	5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.01.2017	2016239101		5,029,666.00	1316375483	8200161099	CIB
Bharti Airtel Ltd	PATNA	1023665	17.01.2017	2016250510		3,392.00	3416222821	8200175864	CIB
Bharti Airtel Ltd	PATNA	1023665	09.01.2017	2016243329		2,063.00	3416215831	8200175864	CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	17.01.2017	2016250511		119,099.00	3416222870	4600042746	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	23.01.2017	2016255983		94,067.00	1316400069	4600041065	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	27.01.2017	2016259173		278,897.00	1316403228	5500025039	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	24.01.2017	2016257084		20,886.00	3416223388	8200143070	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	13.01.2017	2016248437		98,987.00	3416189893	8200185113	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	23.01.2017	2016255984		14,308.00	3016018335	2017000301	CIB
DEEPAK KUMAR NAYAK	CHATRA	1143505	25.01.2017	2016258016		43,015.00	3416224711	8200187795	CIB
DINESH KUMAR THAKUR S/O SOMNATH THAKUR	TANDWA,CHATRA	1138279	14.01.2017	3516038783	13066	1,030,460.00	3416218221	GMK HOUSE	8200152883 Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	10.01.2017	3516038136	779639	14,500.00	3416211660	7TH RA BIL	8200173725 Cheque
DR SHASHI GUPTA	NOIDA	1103266	06.01.2017	2016241687		21,600.00	3416211688		CIB
DWARIKA PRASAD KESHRI S/O BHUNESHWAR PRASAD KESHRI	KHALARI, RANCHI	1127860	14.01.2017	5216013983	13062	228,000.00	5216013858	8200169775	Cheque
	GANESHPUR								
DWARIKA SAW SONI S/O RAMCHANDRA SAW SONI	LATEHAR	1123672	14.01.2017	3516038785	13068	621,919.00	3416218229	PVT LAND	8200172096 Cheque
FAGUN YADEV S/O BANDU GOP	TANDWA,CHATRA	1138406	12.01.2017	3516038569	13056	306,430.00	3416217929	LOH	8200151992 Cheque
FURNITURE GHAR	HAZARIBAGH	1077949	27.01.2017	2016258756		69,309.00	3416224334		4600041662 CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	10.01.2017	2016244647		84,160.00	3416214507		4600036888 CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	09.01.2017	2016243330		427,606.00	3416214243		4600039348 CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	25.01.2017	2016258040		5,779.00	3016018338		2017000832 CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	06.01.2017	2016241683		56,692.00	3416211638		4600039246 CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	27.01.2017	2016258790		306,704.00	3416189899		8200184777 CIB
HIMANSHU KUMAR S/O ADITYA MAHTO	TANDWA	1154535	14.01.2017	3516038786	13069	814,240.00	3416202230	GMK HOUSE	8200186070 Cheque

Heavy Engineering Corporation Ltd	Ranchi	1021171	10.01.2017	2016244651		57,225.00	3416211602	3200015040	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	13.01.2017	2016248438		24,500.00	3416194924	8200185518	CIB
IMROJ ANSARI	CHATRA	1135936	04.01.2017	2016239105		51,163.00	1316370722	5500024725	CIB
INTELLIUM	PATNA	1150903	19.01.2017	2016252594		31,680.00	3416213578	8200186960	CIB
IRFAN ANSARI	CHATRA	1147221	11.01.2017	2016246600		30,101.00	1316392031	4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2017	2016258755		750,084.00	3416227289	4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016258013		330,080.00	3416219367	4600042666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2017	2016241637		173,901.00	3416204412	8200186381	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236510		749,828.00	3416204300	4600038202	CIB
JAGDAMBA ELECTRICALS	HAZARIBAGH	1066927	10.01.2017	2016244649		115,200.00	3416215588	4600042394	CIB
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	02.01.2017	2016236258		4,410.00	3016016394	100024338	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	21.01.2017	3516039596	779641	5,891.00	3016018187	RANCHI GUE	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	27.01.2017	3516040221	779646	829			Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	03.01.2017	3516036682	151991	2,235,349.00			Cheque
JHARKHAND IAS OFFICERS WIVES ASSOCIATION	RANCHI	1153988	04.01.2017	2016239106		80,000.00	3416189911	8200185104	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	03.01.2017	3516036690	151993	807			Cheque
KAMAL TRADERS	RANCHI	1101596	17.01.2017	2016250534		18,976.00	3416192449	4500033514	CIB
KARAM YADEV S/O BANDHU YADAV	TANDWA,CHATRA	1126296	12.01.2017	3516038570	13052	536,513.00	3416217923	PVT LAND	Cheque
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	16.01.2017	2016249814		43,094.00	1316396373	5500022454	CIB
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	11.01.2017	2016246598		61,431.00	1316390302	5500017144	CIB
KESHIYA DEVI W/O SUKHDEV SAW	TANDWA	1154536	14.01.2017	3516038787	13070	122,688.00	3416202235	GMK HOUSE	Cheque
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	16.01.2017	2016249813		36,400.00	3416219086	4600042790	CIB
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	09.01.2017	2016243604		24,000.00	3416182589	8200184336	CIB
KISHCO PRIVATE LTD	MUMBAI	1003042	25.01.2017	2016258038		67,416.00	3416192193	4600041785	CIB
KISUN KUMAR DAS	CHATRA	1126674	11.01.2017	2016246584		30,505.00	1316390195	5500017659	CIB
KRISHNA SAHU	TANDWA	1066649	30.01.2017	2016260237		197,889.00	1316403727	5500020465	CIB
KULDEEP SAW	TANDWA	1066800	17.01.2017	2016250512		34,522.00	1316397723	5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	13.01.2017	2016248776		40,074.00	1316394922	5500024889	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	24.01.2017	2016257083		199,329.00	1316401181	5500023331	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	06.01.2017	2016241638		670,221.00	1316378657	5500023331	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	21.01.2017	2016254960		449,196.00	1316400456	4600042139	CIB
KUVAR SAHU S/O MANKI SAW	TANDWA, CHATRA	1121611	12.01.2017	3516038571	13053	700,000.00	3416195445	PVT HOUSE	Cheque
LAKHERAJ MALI	CHATRA	1147612	02.01.2017	2016236259		17,820.00	3016016395	100024319	CIB

LALDEV PASWAN S/O LAKSHMAN PASWAN	TANDWA	1150613	14.01.2017	3516038781	13064	3,579.00	3416218215	GMK TREE	8200176138	Cheque
LALIT RAM S/O LT BHUKHAN RAM	SIMARIA,CHATRA	1139419	10.01.2017	3516038127	13037	190,914.00	3416183509	RG 466A,NA	8200184339	Cheque
LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	10.01.2017	5216013723	13048	250,000.00	5216012464	8200184828		Cheque
MAA BHADRAKALI MAHOTSAV AAYOJAN SAMITI	CHATRA	1133525	21.01.2017	3516039600	779643	750,000.00	3416226102	NK/R&R/201	8200187999	Cheque
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	17.01.2017	2016250536		73,097.00	3416222693		4600040213	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	16.01.2017	2016249881		19,323.00	3416218115		8200187120	CIB
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	10.01.2017	5216013722	13047	250,000.00	5216012465	8200184829		Cheque
MAYA DEVI	HAZARIBAGH	1125098	09.01.2017	2016243352		40,692.00	3416214461			CIB
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	19.01.2017	2016252593		68,417.00	1316399260		5500022097	CIB
MOHAN PASWAN S/O JAGADISH PASWAN	TANDWA,CHATRA	1146214	10.01.2017	3516038132	13042	10,075.00	3416209441	GMK TREE	8200169976	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	19.01.2017	2016252589		39,461.00	1316399235		5500014858	CIB
MOS KAUSHALYA DEVI W/O KALI PASWAN	TANDWA,CHATRA	1126583	14.01.2017	5216013984	13063	1,522,500.00	5216013859	8200175159		Cheque
Manoj Malakar	Tandwa	1070566	02.01.2017	2016236511		2,772.00	3016016472		100024330	CIB
Manoj Malakar	Tandwa	1070566	17.01.2017	2016250533		56,430.00	3416206497		8200186508	CIB
NAGESHWAR BARAI	TANDWA	1134005	25.01.2017	2016258045		40,818.00	1316402313		5500018036	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	13.01.2017	2016248429		25,480.00	3416194933		8200185553	CIB
NITEESH KUMAR	PATNA	1151401	06.01.2017	2016241639		18,270.00	3416211690			CIB
OM SAI TOUR AND TRAVELS	HAZARIBAGH	1153528	06.01.2017	2016242214		103,259.00	1316382406		5500024962	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	25.01.2017	2016258043		1,218,147.00	3116023774		49307	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	03.01.2017	3516036689	151992	2,580.00				Cheque
PRABHU NAYAK S/O JAGESHWAR NAYAK	TANDWA,CHATRA	1127859	12.01.2017	3516038572	13054	558,641.00	3416150947	PVT LAND	8200180845	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	13.01.2017	2016248439		35,876.00	1316393639		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	19.01.2017	2016252590		34,258.00	1316399168		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	13.01.2017	2016248440		50,755.00	1316393575		5500024595	CIB
PRINCIPAL ITI RANCHI	Ranchi	1085980	10.01.2017	3516038137	779640	369,590.00	3416206368	8200186266	8200186266	Cheque
PURUSOTTAM LAL	HAZARIBAG	1144465	27.01.2017	2016259113		1,142.00	3116023904			CIB
RADHWA DEVI W/O LAKSHMAN PASWAN	TANDWA, CHATRA	1122917	14.01.2017	3516038784	13067	229,917.00	3416218224	PVT LAND	8200174203	Cheque
RAJESH KUMAR KESHRI S/O BHUNESHWAR PRASAD KESHRI	RAY, RANCHI	1145141	14.01.2017	5216013979	13058	228,000.00	5216013854	8200169779		Cheque
RAJKUMAR RAHI	CHATRA	1148690	02.01.2017	2016236260		4,950.00	3016016397		100024317	CIB
RAJU KUMAR GUPTA S/O YADUNANDAN GUPTA	TANDWA,CHATRA	1139866	10.01.2017	3516038131	13041	799,275.00	3416209440	GMK HOUSE	8200163225	Cheque
RAM BRIKSHA SAO S/O RIBAN SAO	TANDWA,CHATRA	1128856	10.01.2017	3516038130	13040	1,772,101.00	3416209438	PVT LAND	8200140475	Cheque
RAMESH KUMAR	CHATRA	1120022	25.01.2017	2016258015		136,479.00	1316402874		5500015003	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	24.01.2017	2016257085		52,731.00	3416226168			CIB
RANDHIR KUMAR SINGH	GHAOTAND	1114294	11.01.2017	2016246597		49,718.00	1316390612		5500014818	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	17.01.2017	2016250514		40,518.00	1316397610		5500022447	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	09.01.2017	2016243353		156,716.00	3416211570		3200015127	CIB

RAVI KUMAR SHARMA	RAMGARH	1147286	13.01.2017	2016248751		4,000.00	3416219387		8200168959	CIB
ROHAN YADAV S/O BHIKHAN YADAV	TANDWA, CHATRA	1123868	10.01.2017	3516038133	13043	147,322.00	3416209431	PVT LAND	8200186698	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	04.01.2017	2016239102		269,012.00	1316375366		4600028839	CIB
S K CONSTRUCTION CO	TANDWA	1066657	10.01.2017	2016244648		591,123.00	1316389119		4600040832	CIB
S.K.Jha	Ranchi	1074993	13.01.2017	2016248430		8,021.00	3116022975			CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	31.01.2017	2016261248		189,510.00	3416230116		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	19.01.2017	2016252591		160,966.00	3416223955		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	06.01.2017	2016241685		242,880.00	3416207805		4200041910	CIB
SARYU KUMBHKAR	HAZARIBAGH	1066945	13.01.2017	2016248774		38,115.00	3416214477		4600037922	CIB
SHAKTI COMPUTERS	JHARKHAND	1153702	27.01.2017	2016258758		28,005.00	3416215919		8200185503	CIB
SHANKARA CONSTRUCTION	BEGUSARAI	1151371	10.01.2017	2016244650		138,000.00	1316388976		40064740	CIB
SHARDA DEVI W/O PURAN SAV	TANDWA, CHATRA	1122746	12.01.2017	3516038567	13055	165,738.00	3416200927	PVT LAND	8200186057	Cheque
SHARDA DEVI W/O PURAN SAV	TANDWA, CHATRA	1122746	12.01.2017	3516038568	13050	320,426.00	3416200926	PVT LAND	8200186056	Cheque
SHIV SHANTI ENGICON PVT LTD.	SAMASTIPUR	1152293	11.01.2017	2016246585		138,000.00	1316392044		40064740	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	04.01.2017	2016239147		52,810.00	1316375385		4600039580	CIB
SIKSHIT BEROJGAR AMBEDKAR SARMIK SW ALAMBI SAMITI	TANDWA	1132721	02.01.2017	2016236512		101,521.00	1316366726		5500019604	CIB
SINGER INDIA LTD	RANCHI	1152548	09.01.2017	2016243605		720,000.00	3416171540		4600041408	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	06.01.2017	2016242213		124,007.00	1316382943		5500024366	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.01.2017	2016261247		140,948.00	3416228986		8200134462	CIB
SOMAR MAHTO S/O KOKA MAHTO	TANDWA	1147550	14.01.2017	5216013978	13057	525,000.00	5216013853	8200169671		Cheque
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	13.01.2017	2016248775		4,000.00	3416219372		8200168957	CIB
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	10.01.2017	3516038129	13039	151,047.00	3416200917	PVT LAND	8200186051	Cheque
Sanjay Kumar Paswan	Tandwa	1068658	10.01.2017	5216013721	13046	250,000.00	5216012466	8200184841		Cheque
Sanjay Kumar Srivastava	Tandwa	1071472	25.01.2017	2016258042		63,033.00	3416206505		8200186511	CIB
TETRI DEVI W/O RAMESHWAR MAHTO	ITKHORI	1154432	10.01.2017	3516038128	13038	124,812.00	3416200923	PVT LAND	8200186054	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	16.01.2017	2016249880		49,486.00	3116023188		59885	CIB
UDIT PUBLICATIONS (INDIA)	JAMSHEDPUR	1142830	06.01.2017	2016241690		7,350.00	3016016183		100024275	CIB
USMAN MIYA	CHATRA	1149949	23.01.2017	2016255985		45,383.00	1316401791		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.01.2017	2016236253		166,057.00	3416167914		4600035098	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.01.2017	2016258041		230,849.00	3416223809		4600035278	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.01.2017	2016258133		28,516.00	3416227358		4600042876	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.01.2017	2016255981		79,938.00	3416225569		4600039264	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.01.2017	2016248750		23,995.00	3416215912		4600040842	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.01.2017	2016246583		118,421.00	3416203310		5500024196	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2017	2016241684		348,871.00	3416203328		4600039915	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2017	2016242212		26,949.00	3416203138		4600040505	CIB

UTILITY SERVICES	RANCHI	1067651	09.01.2017	2016243603		11,184.00	3416159637	8200178949	CIB
VIJAY ART	HAZARIBAGH	1123961	04.01.2017	2016239104		19,558.00	3016016780	100024277	CIB
VIJAY JOHARI	FARIDABAD	1053809	06.01.2017	2016241682		25,110.00	3416211687		CIB
VIJAY KANT SHARMA	NAGDA	1140644	06.01.2017	2016241689		11,500.00	3416211689		CIB
VINOD YADAV S/O FAGUN YADAV	TANDWA,CHATRA	1138390	21.01.2017	3516039595	13071	306,430.00	3416223871	LOH	8200151990 Cheque
VISHAL ENTERPRISES	PATNA	1149303	10.01.2017	2016244652		82,000.00	1316388974		40060085 CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	04.01.2017	2016239103		19,744.00	3016016190		100024157 CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	09.01.2017	2016243331		9,298.00	3016017211		100025052 CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	02.01.2017	2016236257		3,082.00	3016016188		100024238 CIB
YOURSELF-YOURSELF	Hyderabad	1020770	04.01.2017	3516036973	151994	74,875.00			Cheque