

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABP PVT LTD	KOLKATA	1089768	04.05.2017	2017026793		9,800.00	3017001438		2017008905	CIB
AKUSHAL QUADRI SHRAMIK SAHYOG SAMITY	TANDWA	1131420	16.05.2017	2017039108		39,261.00	1317026802		5500021089	CIB
AMIT RANJAN	HAZARIBAGH	1129884	04.05.2017	2017026795		6,312.00	3017001435		2017009033	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	31.05.2017	2017052158		5,965.00	3017002538		2017009321	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	02.05.2017	2017025386		22,931.00	3017001362		2017009092	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.05.2017	3517005801	779684	992	3417024487	BSNL 13TH	8200170834	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	31.05.2017	2017052160		50,717.00	1317033956		5500020539	CIB
AWADHESH KUMAR SINGH S/O LATE TARNI SINGH	BEGUSARAI	1114037	04.05.2017	2017026727		2,593,273.00	1317011809		5500021220	CIB
Arihant Decor	Hazaribag	1079968	04.05.2017	2017026792		4,800.00	3017001500		2017009301	CIB
Arihant Decor	Hazaribag	1079968	02.05.2017	2017025302		12,100.00	3017001356		2017008621	CIB
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	25.05.2017	5217001867	13168	170,000.00	5217001151	8200195708		Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	25.05.2017	5217001868	13169	200,000.00	5217001152	8200195709		Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	25.05.2017	5217001869	13170	415,000.00	5217001154	8200195710		Cheque
BABY SAHA	HAZARIBAGH	1143013	23.05.2017	2017044737		23,850.00	3417027453			CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	18.05.2017	2017041057		321,852.00	1317027442		4600034965	CIB
BHOLA MAHTO S/O RAMTAHAL MAHTO	TANDWA, CHATRA	1120891	30.05.2017	3517006793	13178	550,000.00	3417004527	OLD HOUSE	8200194210	Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	16.05.2017	2017039109		53,683.00	1317026323		5500025653	CIB
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	19.05.2017	3517005788	13161	5,490.00	3417017280	GMK TREE	8200170016	Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	19.05.2017	3517005794	13163	495,000.00	5217001206	8200149504		Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	19.05.2017	3517005795	13164	1,068,750.00	5217001207	8200149512		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2017	2017025096		13,517,440.00	3117001293		FAILED E P	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.05.2017	2017025095		4,087,165.00	3117001293		FAILED E P	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.05.2017	2017024536		5,174,740.00	1317010354		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.05.2017	2017024535		5,740,271.00	1317010276		5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.05.2017	2017024534		999,953.00	1317010356		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.05.2017	2017050673		27,851,038.00	1317031913		5500022977	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2017	2017028099		708,920.00	1317008223		5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.05.2017	2017033687		14,449,166.00	1317017050		5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.05.2017	2017046471		37,605,237.00	1317031152		5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2017	2017028097		78,715.00	1317014889		5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.05.2017	2017047691		4,166,022.00	1317027554		5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2017	2017028098		1,477,240.00	3417015085		5500022711	CIB
Bharti Airtel Ltd	PATNA	1023665	19.05.2017	2017042187		3,712.00	3417024483		8200175864	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	02.05.2017	2017025110		25,200.00	3417004555		8200194203	CIB
CHANDRA COMPUTER	HAZARIBAG	1128505	02.05.2017	2017025303		4,050.00	1317010837		2017009193	CIB
CHETLAL MAHTO S/O LT JIRU MAHTO	TANDWA,CHATRA	1144637	30.05.2017	3517006798	13182	1,366,540.00	3417027786	GMK HOUSE	8200163466	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	01.05.2017	2017024505		17,958.00	3417012756		8200143070	CIB
CITIZENS FOUNDATION	RANCHI	1144517	15.05.2017	2017038133		105,930.00	1317025762		4600040310	CIB
CITIZENS FOUNDATION	RANCHI	1144517	18.05.2017	2017041058		522,106.00	1317026844		4600039967	CIB
CITIZENS FOUNDATION	RANCHI	1144517	02.05.2017	2017025097		89,329.00	3117001293		FAILED E P	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	02.05.2017	2017025107		228,686.00	3417000073		8200193310	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	04.05.2017	2017026797		18,472.00	3017001436		2017008151	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	24.05.2017	2017046473		75,410.00	1317030719		8200196380	CIB
DAV PUBLIC SCHOOL PUPIL FUND	HAZARIBAGH	1125821	30.05.2017	2017050803		49,000.00	3417032370		8200196673	CIB
DAYANAND CHOUBEY S/O SAHDEV CHOUBEY S/O										
SAHDEV CHOUBEY	DHANGADA	1156096	25.05.2017	3517006348	13175	7,500.00	3417028066	WBWS-18B(2	8200196867	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	11.05.2017	3517004851	779682	14,500.00	3417016144	DLAO-APR17	8200191118	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	05.05.2017	3517003861	779678	29,000.00	3417013188	DLAO AMIN	8200191118	Cheque
DR SHASHI GUPTA	NOIDA	1103266	09.05.2017	2017031445		21,600.00	3417016272			CIB
GANESH NAYAK	TANDWA	1122122	01.05.2017	2017024503		33,010.00	1317010443		5500015498	CIB
GANESH NAYAK	TANDWA	1122122	04.05.2017	2017026728		88,402.00	1317010496		5500015498	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	19.05.2017	2017042191		115,774.00	1317026986		5500025743	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	30.05.2017	2017050807		66,211.00	1317027377		5500026329	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	04.05.2017	2017026798		146,044.00	1317011312		5500025704	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	25.05.2017	2017047817		213,600.00	3417029253		8200193221	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	05.05.2017	2017028100		5,916.00	3017001509		2017009172	CIB
GUDAN PASWAN S/O SHANKAR PASWAN	TANDWA,CHATRA	1126870	19.05.2017	3517005797	13166	525,000.00	5217001212	8200152101		Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	11.05.2017	2017034537		9,000.00	3417016222		4600039817	CIB
HARKHU MAHATO S/O JAGDEV MAHATO	TANDWA	1157167	30.05.2017	3517006797	13181	101,413.00	3417004510	PVT LAND	8200193677	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	16.05.2017	2017039107		135,450.00	3417023105		3200015040	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	09.05.2017	2017031506		67,725.00	3417014899		3200017350	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	19.05.2017	2017042189		24,500.00	3417025217		8200195156	CIB
IMROJ ANSARI	CHATRA	1135936	25.05.2017	2017047816		91,677.00	1317026868		5500026343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017026725		674,954.00	3417013830		8200194462	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2017	2017042585		200,206.00	3417021402		4600042666	CIB
JABBAR S/O AJMOOL MIYA	TANDWA, CHATRA	1123457	25.05.2017	5217001871	13172	65,000.00	5216016038	8200191051		Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	31.05.2017	2017052208		3,920.00	3017002809		2017010404	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	02.05.2017	2017025109		211,989.00	1317010505		4600041478	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	20.05.2017	2017042605		475,650.00	1317028232		4600042974	CIB
JAYPEE SPORTS SALES PVT LTD	RANCHI	1157882	10.05.2017	2017033718		98,000.00	3417013038		8200195343	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	27.05.2017	3517006578	779688	24,803.00	3417028002	F-9/HEC EL	8200196858	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	11.05.2017	3517004853	779683	303,133.00	1817002650	BOCW		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2017	3517003864	779681	4,200.00	3417012656	SP KOTHI M	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2017	3517003863	779680	1,475.00	3417013010	ZULLU PARK	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2017	3517003862	779679	1,958.00	3417012659	GURNANI EL	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.05.2017	3517005838	779686	7,447.00	3417024932	GURNANI_EL	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2017	3517006580	779689	6,630.00	3417026302	ZULLU ELEC	8200163994	Cheque
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	19.05.2017	2017042192		44,935.00	1317028381		5500022454	CIB
KHEMLAL BHUIA	CHATRA	1129065	31.05.2017	2017052207		9,900.00	3017002542		2017009947	CIB
KISUN KUMAR DAS	CHATRA	1126674	30.05.2017	2017050804		34,043.00	1317032041		5500017659	CIB
KRISHNA SAHU	TANDWA	1066649	02.05.2017	2017025104		33,086.00	1317009522		5500020465	CIB
KULDEEP SAW	TANDWA	1066800	31.05.2017	2017052205		29,847.00	1317033987		5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	30.05.2017	2017050796		41,087.00	1317031838		5500024889	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	18.05.2017	2017041278		296,093.00	1317027006		4600042139	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	19.05.2017	2017042068		90,655.00	1317028035		4600042139	CIB
LAXMI AUTOMOBILES	HAZARIBAG	1158124	27.05.2017	3517006589	152005	162,621.00	5217001761	PO NO.4600		Cheque
LAXMI PUSTAKALAYA	HAZARIBAGH	1069239	15.05.2017	2017038130		167,525.00	3416241129		4600043508	CIB
LOCHAN PASWAN S/O CHHAKAN PASWAN	TANDWA,CHATRA	1128211	19.05.2017	3517005796	13165	262,500.00	5217001211	8200152100		Cheque
MAA BHAGWATI TRAVELS	RANCHI	1155792	19.05.2017	2017042194		313,747.00	1317026590		8200194473	CIB
MAA BHAWANI ENTERPRISES	BOKARO	1101635	05.05.2017	2017028101		770,610.00	1317010886		4600039895	CIB
MAA UGRATARA BRAHMAN SHIKSHIT BEROJ GAR SHARMIK SWAWLAMBI SAHYOG SAMITI	TANDWA	1133020	04.05.2017	2017026812		182,017.00	1316395487		5500020704	CIB
MADHURI DEVI W/O BAIJNATH UPADHYAY	HAZARIBAG	1156097	25.05.2017	3517006350	13177	7,500.00	3417028071	WBWS-18D(4	8200196866	Cheque
MALTI DEVI W/O SACHIDANAND CHOUBEY	DHANGADA	1156095	25.05.2017	3517006349	13176	7,500.00	3417028070	WBWS-18C(3	8200196868	Cheque
MAYA DEVI	HAZARIBAGH	1125098	30.05.2017	2017050795		42,378.00	3417030848			CIB
MD MANZOOR ALAM	TANDWA	1066600	27.05.2017	2017048933		317,965.00	1317031873		4600043133	CIB
MD S CONSTRUCTION	CHATRA	1131866	01.05.2017	2017024078		234,801.00	1317002303		5500021068	CIB

MITHLESH KUMAR CHOUBEY S/O MAHADEV CHOUBEY	TANDWA,CHATRA	1127854	05.05.2017	3517003865	13156	25,028.00	3417013218	PVT LAND	8200187735	Cheque
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	15.05.2017	2017038135		24,448.00	1317025704		5500022097	CIB
MURLI THAKUR	RANCHI	1132467	01.05.2017	2017024504		8,759.00	3117001292			CIB
Manoj Malakar	Tandwa	1070566	02.05.2017	2017025385		28,611.00	3017001355		2017008354	CIB
Manoj Malakar	Tandwa	1070566	04.05.2017	2017026726		117,810.00	3417008236		8200194689	CIB
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	19.05.2017	2017042193		93,898.00	1317028150		8200195405	CIB
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	02.05.2017	2017025305		25,531.00	3417005449		8200194372	CIB
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	01.05.2017	2017024080		305,159.00	3417004994		4600043516	CIB
NAGENDRA KUMAR MAHTO S/O FAKIR MAHTO	TANDWA,CHATRA	1140567	18.05.2017	3517005758	13159	1,313,275.00	3417017271	GMK HOUSE	8200158968	Cheque
NAGESHWAR BARAI	TANDWA	1134005	15.05.2017	2017038132		36,616.00	1317026125		5500018036	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.05.2017	2017024076		3,163.00	3017001260		2017009017	CIB
NEHA PANDEY W/O VIRENDRA KUMAR PAND W/O VIRENDRA KUMAR PANDEY	HAZARIBAG	1156088	25.05.2017	3517006347	13174	7,500.00	3417028063	WBWS-18A(1	8200192191	Cheque
NEW NALANDA TUBEWELL BORING & ENGG WORKS	PATNA	1142728	18.05.2017	2017041279		2,846,441.00	1317026959		5500023536	CIB
NITEESH KUMAR	PATNA	1151401	09.05.2017	2017031509		18,270.00	3417016273			CIB
OM SAI FUEL	DIST- CHATRA	1151812	22.05.2017	2017042813		195,936.00	1317029713		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	10.05.2017	2017034048		195,396.00	3417016317		4200044809	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	04.05.2017	2017026794		7,467,700.00	3417005919		4200042687	CIB
PANORAMA TELEVISION PVT LTD	PATNA	1105461	19.05.2017	2017042190		33,472.00	3417025237		8200195158	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	11.05.2017	2017034539		51,251.00	1317017118		5500026002	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.05.2017	2017024533		113,000.00	3417013151		8200188163	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	30.05.2017	2017050806		28,754.00	1317029927		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	19.05.2017	2017042069		39,419.00	1317027968		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	11.05.2017	2017034543		51,740.00	1317017148		5500024595	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	10.05.2017	2017033688		3,472,707.00	1317017171		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	15.05.2017	2017038131		4,535,320.00	1317025731		5500023961	CIB
RABINDRA KUMAR BAXI S/O AWADHESH KUMAR PRASAD	CHATRA	1148357	15.05.2017	2017038134		110,440.00	1317025697		5500024892	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	25.05.2017	2017047815		23,400.00	3417027973		8200196083	CIB
RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	25.05.2017	5217001872	13173	65,000.00	5216016025	8200191047		Cheque

RAJ KUMAR PANDAY S/O ANANT KISHOR PANDAY	CHATRA	1136325	19.05.2017	3517005791	13162	12,084.00	3417017282	GMK TREE	8200170003	Cheque
RAJA RAM BHAGAT	TANDWA	1156442	01.05.2017	2017024072		2,850.00	3017001037		2017008287	CIB
RAJA RAM BHAGAT	TANDWA	1156442	31.05.2017	2017052161		2,915.00	3017002554		2017010209	CIB
RAJESH MAHTO S/O THAKUR MAHTO	TANDWA,CHATRA	1134192	19.05.2017	3517005781	13160	34,719.00	3417017274	GMK TREE 1	8200175486	Cheque
RAJKUMAR RAHI	CHATRA	1148690	04.05.2017	2017026799		34,650.00	3417008239		8200194696	CIB
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	30.05.2017	3517006796	13180	258,631.00	3417004458	PVT LAND	8200193655	Cheque
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	18.05.2017	2017041280		42,119.00	1317026815		5500024991	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	23.05.2017	2017044736		21,091.00	3417027452			CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	09.05.2017	2017031508		35,156.00	3417014936		3200016404	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	02.05.2017	2017025106		61,715.00	3417006074		8200194480	CIB
RASID ANSARI(PROP:RASID TENT HOUSE)	HAZARIBAGH	1115968	10.05.2017	2017033689		19,800.00	3016020629		2017002296	CIB
ROHAN YADAV S/O BHIKHAN YADAV	TANDWA, CHATRA	1123868	30.05.2017	3517006799	13183	340,909.00	3417004474	PVT LAND	8200193662	Cheque
ROHAN YADAV S/O BHIKHAN YADAV	TANDWA, CHATRA	1123868	30.05.2017	3517006800	13184	996,111.00	3417004472	PVT LAND	8200193661	Cheque
S P DISTRIBUTOR	RANCHI	1101625	24.05.2017	2017046472		55,500.00	1317031105		4600040817	CIB
SANJEEV PRASAD	CHATRA	1131870	30.05.2017	2017050805		114,769.00	1317033988		4600037065	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	09.05.2017	2017031507		28,008.00	3417014907		3200014803	CIB
SARYU KUMBHKAR	HAZARIBAGH	1066945	02.05.2017	2017025105		12,706.00	1317009488		4600037922	CIB
SARYU PASWAN S/O CHHAKAN PASWAN	TANDWA, CHATRA	1122067	19.05.2017	3517005798	13167	262,500.00	5217001213	8200152091		Cheque
SATWIK PRODUCTION PVT.LTD.	RANCHI	1154686	31.05.2017	2017052210		9,800.00	3017002537		2017009293	CIB
SAUMYA SALES	RAMGARH	1066833	02.05.2017	2017025111		58,750.00	3417011602		4600041247	CIB
SERAJUDDIN MIAN S/O MAHJID MIAN	TANDWA,CHATRA	1142567	25.05.2017	5217001870	13171	65,000.00	5216016034	8200191050		Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	31.05.2017	2017052206		37,000.00	3117003565		EMD REL	CIB
SHIKSHIT BEROJGAR KAMNA SHRAMIK SHAWALAMBI										
SAHYOG SAMITY	TANDWA	1131730	11.05.2017	2017034538		21,409.00	1317017465		5500020701	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	24.05.2017	2017046442		52,893.00	1317029823		5500018550	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	15.05.2017	2017038129		70,210.00	1317026062		8200194491	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.05.2017	2017025108		145,726.00	3417012313		8200134462	CIB
SUJATA KUMARI	TANDWA	1158115	19.05.2017	3517005822	779685	25,500.00	3417021657	RR/CD/B.ED	8200196145	Cheque
SUPER ARTS	PATNA	1114314	01.05.2017	2017024077		27,503.00	3416199162		8200185899	CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	31.05.2017	2017052159		29,956.00	1317034021		5500022871	CIB
T D ENTERPRISES	TANDWA	1150987	01.05.2017	2017024079		35,000.00	1317008954		6000704449	CIB
TAJAN KANDU S/O PADUM KANDU	TANDWA,CHATRA	1143753	11.05.2017	3517004837	13158	1,380,000.00	3416226101	WBWS	8200176865	Cheque
TETAR YADAV S/O LUTU YADAV	TANDWA	1153916	30.05.2017	3517006795	13179	457,993.00	3417004515	PVT LAND	8200193680	Cheque

UDIT PUBLICATIONS (INDIA)	JAMSHEDPUR	1142830	04.05.2017	2017026796		14,850.00	3017001498	2017008906	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	18.05.2017	2017041059		52,507.00	1317025238	5500024888	CIB
USMAN MIYA	CHATRA	1149949	31.05.2017	2017052209		42,232.00	1317033883	5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.05.2017	2017042188		47,990.00	3417004844	4600040842	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.05.2017	2017043234		260,837.00	3417011487	5500024196	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.05.2017	2017047814		76,238.00	3417026541	4600042876	CIB
VANVASI KALYAN KENDRA	RANCHI	1156137	04.05.2017	2017026813		20,000.00	3017001151	2017005727	CIB
VIJAY ART	HAZARIBAGH	1123961	05.05.2017	2017028102		12,408.00	3017001511	2017008482	CIB
VIJAY JOHARI	FARIDABAD	1053809	09.05.2017	2017031444		25,110.00	3417016271		CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	02.05.2017	2017025301		24,355.00	3017001376	2017008067	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	31.05.2017	2017052204		8,776.00	3017002808	2017010455	CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	02.05.2017	2017025304		15,481.00	3017001357	2017008622	CIB
YOURSELF-PEOPLE'S DENTAL ACADEMY, B		1139766	25.05.2017	3517006352	152004	226,653.00	1317030662	OFFCYCLE 2	Cheque
YOURSELF-YOURSELF ECTOR OF BOILER,JHARKHAND)	DHANBAD	1020770	01.05.2017	3517003126	151997	1,312,900.00			Cheque