

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAROW SERVICES	HAZARIBAGH	1160146	28.08.2017	2017122967		107,794.00	3417097923		8200203490	CIB
ADARSH PRIWAHAN SAWAWLAMBI SAHKARI SAMITEE LTD	HAZARIBAG	1133991	16.08.2017	2017115118		167,150.00	1317184881		5500026067	CIB
ADOLF KERKETTA	RANCHI	1134637	11.08.2017	2017112998		13,285.00	3117010943			CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	24.08.2017	2017121373		31,927.00	3417094997		8200193995	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	10.08.2017	2017112178		78,866.00	1317182176		5500020774	CIB
ALAM DEVI W/O LATE ISHWAR MAHTO	HAZARIBAGH	1145982	16.08.2017	3517016074	2001498	300,000.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	28.08.2017	2017122764		83,527.00	3117011919		5500020334	CIB
ANDU SAW S/O LALO SAW	HAZARIBAGH	1158236	09.08.2017	3517015469	2005505	76,125.00				Cheque
ANGAD KUMAR MAHTO S/O CHURAMAN MAHTO	HAZARIBAG	1131689	29.08.2017	3517017138	225644	255,000.00				Cheque
ANIP MAHTO S/O CHHEDI MAHTO	HAZARIBAG	1131717	29.08.2017	3517017139	225645	255,000.00				Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	02.08.2017	2017104701		56,253.00	1317160193		4600037351	CIB
ASHOK BHUIYAN S/O KAILSAH BHUIYAN	HAZARIBAG	1159033	29.08.2017	3517017156	225650	736,600.00				Cheque
AZIRUDDIN MIAN	HAZARIBAGH	1154408	21.08.2017	2017118109		152,491.00	3517016098		5500025285	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	16.08.2017	2017115072		82,863.00	3117011046		5500020776	CIB
BAIJU SAW S/o Mohit Saw	HAZARIBAGH	1089129	16.08.2017	3517015901	2001490	284,585.00				Cheque
BALDEO SAW S/O KAPIL SAW	HAZARIBAG	1159180	29.08.2017	3517017075	225627	600,000.00				Cheque
BALRAJ BHUIYA S/O KAILASH BHUIYA	HAZARIBAG	1159034	29.08.2017	3517017157	225651	736,800.00				Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	26.08.2017	2017122177		55,769.00	1317197740		4600029070	CIB
BASANTI DEVI W/O MOHAN SAW	HAZARIBAG	1151713	09.08.2017	3517015472	2005507	33,834.00				Cheque
BHOLA BHUIYAN S/O KAILASH BHUIYAN	HAZARIBAG	1159032	29.08.2017	3517017154	225649	736,600.00				Cheque
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	28.08.2017	2017122767		31,720.00	1317198402		4600039432	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	22.08.2017	2017119174		78,390.00	1317195346		4600038725	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	22.08.2017	2017119172		112,610.00	1317195350		4600032340	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	22.08.2017	2017119173		71,982.00	1317195352		4600032803	CIB
BHUPAL SAW S/o Late Rohan Saw	HAZARIBAGH	1084464	09.08.2017	3517015478	2005510	33,834.00				Cheque
BINDESHWAR PANDEY	DHANBAD	1155039	24.08.2017	2017121376		26,145.00	3417095044		8200188969	CIB
BIRENDRA KUMAR	RANCHI	1149560	24.08.2017	2017121375		32,170.00	3417096408		8200174156	CIB

CHAMAN SAW S/O RAGHU SAW	HAZARIBAGH	1158237	09.08.2017	3517015464	2005503	152,250.00			Cheque
CHAMARI SONAR S/O TIMAN SONAR	HAZARIBAGH	1159176	29.08.2017	3517017175	2001521	276,248.00			Cheque
CHANDRA COMPUTER	HAZARIBAG	1128505	05.08.2017	2017107898		147,757.00	1317151243	4600044911	CIB
CHANDRIKA SAW S/O SADHU SAW	HAZARIBAGH	1152378	16.08.2017	3517015894	2001486	74,063.00			Cheque
CHATTRU SAW S/O JANKI SAW	HAZARIBAGH	1159853	29.08.2017	3517017166	2001513	284,583.00			Cheque
CHEKAK SAW S/O MOHAN SAW	HAZARIBAG	1151720	09.08.2017	3517015479	2005511	33,834.00			Cheque
COAL CONTROLLER	KOLKATA	1142818	05.08.2017	2017108040		71	3417086805	8200193793	CIB
COAL CONTROLLER	KOLKATA	1157641	03.08.2017	2017105691		537,110.00	1317136667	8200193793	CIB
DALO DEVI W/O KAULESWER SAW	HAZARIBAGH	1159829	29.08.2017	3517017170	2001516	284,583.00			Cheque
DASRATH SAW S/O LT BHADE SAW	HAZARIBAGH	1151631	16.08.2017	3517015904	2001492	489,000.00			Cheque
DEVDHARI MAHTO S/O PRAMESHWAR MAHTO	HAZARIBAGH	1126657	16.08.2017	3517016120	2001510	565,000.00			Cheque
DEVNATH SAW S/O LT MANIK SAW	GUMLA	1159163	29.08.2017	3517017176	2001522	138,125.00			Cheque
DINESH SAW S/O PRITAM SAW	HAZARIBAGH	1130236	31.08.2017	3517017403	225663	100,667.00			Cheque
DINESH SAW S/O PRITAM SAW	HAZARIBAGH	1130236	29.08.2017	3517017132	225641	101,000.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	03.08.2017	2017105661		33,750.00	3417069703	8200155924	CIB
ELCOMTE TECHNOLOGIES PVT. LTD.	GURGAON	1006492	23.08.2017	2017120023		212,695.00	1317197227	4600032801	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAIJIPUR	1032615	02.08.2017	5217004122	451112	501,000.00			Cheque
FAUDARI SAW S/O JANAKI SAW	HAZARIBAGH	1159828	29.08.2017	3517017167	2001514	284,583.00			Cheque
GANESH SINGH	HAZARIBAGH	1120157	24.08.2017	2017121392		88,847.00	3417093864	5500020332	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	16.08.2017	2017115067		265,000.00	1317183469	4600045128	CIB
GOUTAM DAS	RANCHI	1146283	10.08.2017	2017112180		23,520.00	3417057802	5500022874	CIB
GOUTAM KUMAR SINGH S/o Charandev Singh	HAZARIBAGH	1088527	29.08.2017	3517017082	225634	8,859,000.00			Cheque
GRAM VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	02.08.2017	2017104587		309,792.00	1317160477	4600045447	CIB
GULAB SAW S/O SHIVAN SAW	HAZARIBAGH	1158252	09.08.2017	3517015468	2005504	152,250.00			Cheque
Genus Power Infrastructures Ltd	JAIPUR	1002015	09.08.2017	2017110879		721,350.00	1317181020	5500020998	CIB
Graphline Computers (P) Ltd	Patna	1022773	21.08.2017	2017118108		69,768.00	1317185456	4600041600	CIB
HARI SAW S/O PRITAM SAW	HAZARIBAGH	1130239	29.08.2017	3517017135	225643	101,000.00			Cheque
HARI SAW S/O PRITAM SAW	HAZARIBAGH	1130239	31.08.2017	3517017405	225665	100,667.00			Cheque
HULSI DEVI W/O PARMESHWAR MAHTO	HAZARIBAGH	1126256	16.08.2017	3517016118	2001509	565,000.00			Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	04.08.2017	2017107733		132,288.00	3417086004	8200200708	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	03.08.2017	2017105659		39,917.00	3417085222	8200137906	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	24.08.2017	2017121391		59,876.00	1317197849	8200200708	CIB
ISHWAR SAW S/O LATE BHADE SAW	HAZARIBAGH	1091657	16.08.2017	3517015905	2001493	489,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2017	2017121740		174,475.00	3417096463	8200203305	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.08.2017	2017122769		803,167.00	3417091354	8200202383	CIB
JAGARNATH SAW. S/O SADHU SAW	HAZARIBAGH	1152377	16.08.2017	3517015907	2001494	74,062.00			Cheque
JAGDISH RAJAK S/O SAMLAL RAJAK	HAZARIBAGH	1159185	29.08.2017	3517017164	2001511	446,250.00			Cheque

JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	02.08.2017	2017104584		900	1317160190	4200041294	CIB
JALDHARI SAW S/O PRITAM SAW	HAZARIBAGH	1130240	29.08.2017	3517017131	225640	101,000.00			Cheque
JALDHARI SAW S/O PRITAM SAW	HAZARIBAGH	1130240	31.08.2017	3517017402	225662	100,667.00			Cheque
JAMILA KHATOON W/O RAMJAN MIYA	HAZARIBAGH	1120446	29.08.2017	3517017159	225653	428,000.00			Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	10.08.2017	2017112213		93,897.00	1317182148	4600032996	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	16.08.2017	2017115069		46,030.00	3117011045	5500024527	CIB
JAY KARAN SINGH S/O BALDEV SINGH	CHATRA	1158541	29.08.2017	3517017080	225632	17,676,000.00			Cheque
JAYNATH SAO S/O ROOPLAL SAO	HAZARIBAGH	1093169	29.08.2017	3517017084	225635	173,334.00			Cheque
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	02.08.2017	2017104700		237	1317157389	5500017498	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	02.08.2017	2017104699		43,890.00	1317157379	5500017498	CIB
KAILASH KUMAR	HAZARIBAGH	1150333	26.08.2017	2017122162		96,436.00	1317197283	5500027320	CIB
KALAWATI DEVI W/O RAMAKANT TIWARI	HAZARIBAG	1159017	29.08.2017	3517017073	225625	620,000.00			Cheque
KAMALI DEVI W/O DILESHWAR SAW	HAZARIBAG	1151709	09.08.2017	3517015480	2005512	33,834.00			Cheque
KARNPURA PARIVAHAN SHWABLAMBI SAHKARI SAMITI LIMITED,DARIKALAN	BARKAGAON	1129070	28.08.2017	2017122765		24,778.00	1317198553	2717079138	CIB
KARNPURA PARIVAHAN SHWABLAMBI SAHKARI SAMITI LIMITED,DARIKALAN	BARKAGAON	1129070	10.08.2017	2017112214		24,778.00	1317182127	4600033922	CIB
KISHOR SAW S/O MOHAN SAW	HAZARIBAGH	1152652	16.08.2017	3517015896	2001487	296,250.00			Cheque
KUDUS MIYA S/O. SALIM MIYA	HAZARIBAG	1118786	25.08.2017	3517016855	2005517	63,750.00			Cheque
KUMAR CREATIONS PVT LTD	KANPUR	1132559	03.08.2017	2017105683		1,178,245.00	1317160329	5500021578	CIB
KUMARI SUMAN SINGH D/O ANAND PRASAD SINGH	RANCHI	1152482	16.08.2017	3517016075	2001499	481,425.00			Cheque
KUWAR RAM S/O FUDDU RAM	RAMGARH	1159857	29.08.2017	3517017071	225624	80,000.00			Cheque
LAKHAN RAM S/O SUKHLAL RAM	HAZARIBAG	1155613	29.08.2017	3517017158	225652	235,000.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	24.08.2017	2017121372		31,927.00	3417096499	8200190969	CIB
LILADHAN SAW S/O RAGHU SAW	HAZARIBAGH	1158256	09.08.2017	3517015458	2005501	152,250.00			Cheque
Larsen & Toubro Ltd	KOLKATTA	1009898	03.08.2017	2017106135		8,340,000.00	1317170537	5500009466	CIB
MADAN KUMAR	GIRIDIH	1147622	24.08.2017	2017121374		26,388.00	3417095014	8200196029	CIB
MADHU SAW S/O JANAKI SAW	HAZARIBAGH	1129876	16.08.2017	3517015908	2001495	284,583.00			Cheque
MADINA KHATOON W/O MD ISMAIL	HAZARIBAG	1159020	29.08.2017	3517017066	225620	233,332.00			Cheque
MAHABIR TURI S/O DHANU TURI	HAZARIBAG	1159392	29.08.2017	3517017078	225630	135,000.00			Cheque
MAHADEV SAW S/O BANSHI SAW	HAZARIBAGH	1111358	31.08.2017	3517017406	225666	503,333.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	16.08.2017	2017115117		53,011.00	1317183013	5500020340	CIB
MAYA DEVI W/O ANAND PRASAD SINGH	HAZARIBAGH	1128169	16.08.2017	3517016071	2001497	481,425.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	03.08.2017	2017105660		49,643.00	1317170528	5500024529	CIB
MD ALAM S/O RAMJAN MIYAN	HAZARIBAG	1155509	29.08.2017	3517017162	225656	48,000.00			Cheque
MD BARKAT MIYA S/O. SALIM MIYA	HAZARIBAG	1118517	25.08.2017	3517016858	2005519	63,750.00			Cheque
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	26.08.2017	2017122160		44,435.00	1317197465	5500025970	CIB
MD BASIR ANSARI S/O MD RABUL HASSAN	HAZARIBAG	1159016	29.08.2017	3517017068	225622	77,778.00			Cheque
MD ILIYAS S/O.MOHAMMAD SALIM	HAZARIBAG	1118495	25.08.2017	3517016857	2005518	63,750.00			Cheque

MD KAFIL AHMED S/O RABOOL MIAN	HAZARIBAG	1159019	29.08.2017	3517017070	225623	77,778.00			Cheque
MD MUBARAK S/O RAMJAN MIAN	HAZARIBAG	1155811	29.08.2017	3517017161	225655	48,000.00			Cheque
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	02.08.2017	2017104588		58,746.00	1317160858	5500025015	CIB
MD SALIM ANSARI S/O. UDDIN MIYAN	HAZARIBAG	1118782	25.08.2017	3517016861	2005521	135,000.00			Cheque
MD SEYAQUE ANSARI S/O MD RABUL HASHAN	HAZARIBAG	1159018	29.08.2017	3517017067	225621	77,778.00			Cheque
MD USMAN S/O. SALIM MINYA	HAZARIBAG	1118492	25.08.2017	3517016860	2005520	63,750.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	24.08.2017	2017121386		31,927.00	3417095047	8200190969	CIB
MEENA DEVI W/O MURLI SONAR	HAZARIBAGH	1139292	16.08.2017	3517016108	2001502	17,265.00			Cheque
MEENA DEVI W/O JAGESWAR TURI	HAZARIBAG	1146360	29.08.2017	3517017076	225628	335,000.00			Cheque
MEWA MAHTO S/O LT.CHHEDI MAHTO	HAZARIBAG	1131714	29.08.2017	3517017140	225646	255,000.00			Cheque
MO PACHALI W/O LT KHEMLAL RAJAK	HAZARIBAGH	1159184	29.08.2017	3517017189	2001530	168,750.00			Cheque
MO.GULBI W/O SHYAM SAW	HAZARIBAGH	1159822	29.08.2017	3517017172	2001518	284,583.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	10.08.2017	2017112177		56,229.00	1317182179	5500023797	CIB
MOHAN SAW S/O BAIJU SAW	HAZARIBAGH	1159830	29.08.2017	3517017174	2001520	284,583.00			Cheque
MOHAN MAHTO S/O BHUKHAN MAHTO	RANCHI	1159820	29.08.2017	3517017184	2001527	112,500.00			Cheque
MOHAN MAHTO S/O KARINATH MAHTO	HAZARIBAG	1153441	29.08.2017	3517017086	225636	1,190,000.00			Cheque
MOHAN SAW. S/O BHADE SAW	HAZARIBAGH	1152401	16.08.2017	3517015875	2001484	489,000.00			Cheque
MOHAN SONAR S/O VASUDEV SONAAR	HAZARIBAGH	1156964	16.08.2017	3517016111	2001504	17,266.00			Cheque
MOSAMAT EITWARIYA W/O DHUTARI SAW	HAZARIBAGH	1158875	09.08.2017	3517015483	2005515	25,375.00			Cheque
MOTI MAHTO S/O LATE GANSU MAHTO	HAZARIBAGH	1158480	16.08.2017	3517016117	2001508	570,000.00			Cheque
MRIDULA NANDY	HAZARIBAGH	1144864	16.08.2017	2017115073		4,546.00	3117010942		CIB
MUNEJA KHATUN	HAZARIBAGH	1153888	23.08.2017	2017120024		37,905.00	1317183110	5500026068	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	04.08.2017	2017107748		31,320.00	3417083045	8200200821	CIB
N K P LAL	SONEBHADRA	1098774	11.08.2017	2017112997		2,431.00	3117010944		CIB
NARAYAN MAHTO S/O DARSHAN MAHTO	HAZARIBAGH	1157613	16.08.2017	3517016113	2001505	135,000.00			Cheque
NARAYAN MAHTO S/O RUPLAL MAHTO	HAZARIBAG	1154597	29.08.2017	3517017144	225648	97,500.00			Cheque
NARAYAN SAW S/O BAIJU SAW	HAZARIBAGH	1159838	29.08.2017	3517017173	2001519	284,583.00			Cheque
NASRUDDIN AHMAD S/O ASHIM AHMAD	HAZARIBAG	1158551	29.08.2017	3517017081	225633	80,000.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.08.2017	2017119954		12,220,827.00	1317196766	5500016695	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	09.08.2017	2017110786		124,675.00	3417088222	8200196390	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	05.08.2017	2017108039		22	3417086802	8200196390	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.08.2017	2017122751		13,524.00	3417095664	8200203145	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	28.08.2017	2017122766		46,245.00	1317198589	5500022026	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	24.08.2017	2017121387		26,226.00	3417096358	8200176112	CIB
PADUM BHUINYA S/O FAGUN BHUINYA	HAZARIBAGH	1158197	04.08.2017	3517014844	2001483	81,250.00			Cheque
PANDUB MAHTO S/O NANHAK MAHTO	HAZARIBAGH	1100000	16.08.2017	3517016115	2001506	282,500.00			Cheque

PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	26.08.2017	2017122161		77,180.00	1317197730	4600039230	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	05.08.2017	2017107899		588,973.00	1317136536	4600038046	CIB
PARWATI DEVI W/O ROHAN SAW	HAZARIBAG	1151708	09.08.2017	3517015474	2005508	33,834.00			Cheque
PARWATI DEVI. W/O SHIVNATH SAW	HAZARIBAGH	1152375	16.08.2017	3517015898	2001496	296,250.00			Cheque
PRABHU MAHTO S/O KARINATH MAHTO	HAZARIBAG	1153461	29.08.2017	3517017087	225637	1,190,000.00			Cheque
PRABHU TURI S/O DHANU TURI	HAZARIBAG	1159167	29.08.2017	3517017079	225631	335,000.00			Cheque
PRAKASH ROAD LINES CORPORATION LTD	KOLKATA	1087647	29.08.2017	2017123837		6,675,344.00	1317199014	5500025372	CIB
PRAMESHAWR SAW S/O JANKI SAW	HAZARIBAGH	1114729	31.08.2017	3517017398	225659	251,667.00			Cheque
PRATIK KUMAR S/O DHARMENDRA SINGH	RANCHI	1152483	16.08.2017	3517016076	2001500	240,712.00			Cheque
PREETI KUMARI	HAZARIBAGH	1155889	16.08.2017	2017114612		44,768.00	1317184843	5500025858	CIB
RABUL MIYA S/O AMIR MIYA	HAZARIBAGH	1158878	09.08.2017	3517015463	2005502	237,501.00			Cheque
RAGHUNATH SAW S/O GULI SAW	HAZARIBAGH	1151705	16.08.2017	3517015892	2001485	296,250.00			Cheque
RAJABUN NISHA W/O JAMRUDDIN MIYAN	HAZARIBAGH	1127913	31.08.2017	3517017389	225658	170,832.00			Cheque
RAJESH KUMAR	HAZARIBAGH	1155798	24.08.2017	2017121388		31,927.00	3417095010	8200190976	CIB
RAMDEV SAW S/O GAHANI SAW	HAZARIBAG	1152374	09.08.2017	3517015481	2005513	101,500.00			Cheque
RAMESH PRASAD SINGH S/O ANAND PRASAD SINGH	HAZARIBAGH	1159837	29.08.2017	3517017180	2001525	481,425.00			Cheque
RANGU MAHTO S/O DAHARU MAHTO	HAZARIBAGH	1159892	29.08.2017	3517017186	2001528	565,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	16.08.2017	2017115071		44,500.00	3117011044	5500020791	CIB
ROZANI KHATUN W/O MAZID MIYAN	HAZARIBAG	1159029	29.08.2017	3517017065	225619	233,334.00			Cheque
RUPLAL SAW S/O JANAKI SAW	HAZARIBAGH	1159833	29.08.2017	3517017169	2001515	284,583.00			Cheque
SAGAR SAW S/O LT PRITAM SAW	HAZARIBAGH	1130258	31.08.2017	3517017401	225661	100,666.00			Cheque
SAGAR SAW S/O LT PRITAM SAW	HAZARIBAGH	1130258	29.08.2017	3517017129	225639	56,000.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	24.08.2017	2017121385		17,671.00	3417094993	8200190963	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	16.08.2017	2017115070		833,415.00	1317181582	5500025234	CIB
SAMLAL RAJAK S/O PRAYAG RAJAK	HAZARIBAGH	1159175	29.08.2017	3517017187	2001529	446,250.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	09.08.2017	20171110752		65,184.00	1317157833	5500019766	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	10.08.2017	2017112176		44,671.00	1317182178	5500025856	CIB
SANNU SAW S/O LALO SAW	HAZARIBAGH	1158253	09.08.2017	3517015470	2005506	76,125.00			Cheque
SARASWATI SAW S/O BALO SAW	HAZARIBAGH	1158245	09.08.2017	3517015484	2005516	304,500.00			Cheque
SARJU RAM S/O DHANU RAM	HAZARIBAGH	1098119	29.08.2017	3517017077	225629	335,000.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	24.08.2017	2017121371		32,656.00	3417094987	8200190981	CIB
SATYANARAYAN SONAR S/o Ramchandra Sonar	Hazaribagh	1084329	16.08.2017	3517016103	2001501	34,528.00			Cheque
SAUMYA SALES	RAMGARH	1066833	02.08.2017	2017104585		47,837.00	1317158952	4600033750	CIB
SAUMYA SALES	RAMGARH	1066833	28.08.2017	2017122752		168,016.00	1317197950	5500023670	CIB
SHARFUDDIN ANSARI S/O RAMJAN MIYAN	HAZARIBAG	1155062	29.08.2017	3517017163	225657	48,000.00			Cheque
SHIVDEV PRASAD KUSHWAHA S/O LT.PUNIT MAHTO	HAZARIBAGH	1111488	29.08.2017	3517017074	225626	260,000.00			Cheque
SHYAMLAL SAW S/O KOMAL SAW	HAZARIBAGH	1152376	16.08.2017	3517015903	2001491	780,000.00			Cheque

SIKRI SRAMIK SAHYOG SAMITI LTD	HAZARIBAG	1100194	23.08.2017	2017120059		223,091.00	3117011603		CIB
SITA RAM PRASAD SONI S/O MANIK SAW SONAR	SIMDEGA	1159164	29.08.2017	3517017177	2001523	138,124.00			Cheque
SITU MAHTO S/O PARAN MAHTO	HAZARIBAGH	1159835	29.08.2017	3517017179	2001524	190,000.00			Cheque
SOLAR AND ENERGY SAVING COMPANY	RANCHI	1127121	05.08.2017	2017107897		765,911.00	1317170239	4600044385	CIB
SUKHDEO SAW S/O PRITAM SAW	HAZARIBAGH	1130238	29.08.2017	3517017134	225642	101,000.00			Cheque
SUKHDEO SAW S/O PRITAM SAW	HAZARIBAGH	1130238	31.08.2017	3517017404	225664	100,667.00			Cheque
SURESH SAW S/O BAIJU SAW	HAZARIBAGH	1159831	29.08.2017	3517017171	2001517	284,583.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.08.2017	2017122097		1,747,500.00	1317196527	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.08.2017	2017119145		8,737,500.00	1317196512	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	04.08.2017	2017106715		3,516,297.00	1317171038	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	07.08.2017	2017109034		1,650,902.00	1317180981	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	04.08.2017	2017106714		9,712,725.00	1317170253	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.08.2017	2017119146		156,000.00	1317196388	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	11.08.2017	2017112912		4,567,379.00	1317182688	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	11.08.2017	2017112911		1,980,597.00	1317182629	5500011967	CIB
TEKAN SAW S/O JANKI SAW	HAZARIBAGH	1111356	31.08.2017	3517017399	225660	251,666.00			Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	11.08.2017	3517015630	225617	2,480,000.00			Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	11.08.2017	3517015631	225618	4,100,000.00			Cheque
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	24.08.2017	2017121325		91,634,208.00	5217004787	5500026797	CIB
TIBHAR SAW S/O SHIVAM SAW	HAZARIBAGH	1158246	09.08.2017	3517015482	2005514	152,250.00			Cheque
TIRTHNATH MAHTO	HAZARIBAGH	1152272	28.08.2017	2017122753		41,944.00	3117011918	5500025854	CIB
TULSI MAHTO. S/O PARAN MAHTO	HAZARIBAGH	1158464	16.08.2017	3517016116	2001507	190,000.00			Cheque
USAMAN ALI S/O RAMJAN ALI	HAZARIBAG	1155812	29.08.2017	3517017160	225654	48,000.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.08.2017	2017122163		144,665.00	1317197487	4600045484	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.08.2017	2017122717		103,296.00	1317198438	4600043898	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.08.2017	2017119150		339,210.00	1317195435	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.08.2017	2017118095		194,088.00	1317195374	4600034815	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.08.2017	2017105623		1,139,173.00	1317170509	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.08.2017	2017115094		211,788.00	1317183439	4600042873	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.08.2017	2017112953		294,050.00	1317182758	4600041410	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.08.2017	2017112197		19,358.00	1317182386	4600035173	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.08.2017	2017110715		161,622.00	1317171085	4600045414	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.08.2017	2017107900		102,645.00	1317170703	4600045423	CIB
UTILITY SERVICES	RANCHI	1067651	02.08.2017	2017104635		25,359.00	1317160238	5500023671	CIB
UTILITY SERVICES	RANCHI	1067651	16.08.2017	2017115068		19,538.00	1317183386	5500023671	CIB
UTIM DEVI W/O ACCHEWAT SINGH	HAZARIBAGH	1099565	29.08.2017	3517017089	225638	700,000.00			Cheque
UTTAM SAW S/O MADE SAW	HAZARIBAGH	1152649	16.08.2017	3517015899	2001489	468,000.00			Cheque

VANACHAL SHARMIK SWAMLAMBI SAHKARI SAMITI							
LTD	HAZARIBAGH	1139772	10.08.2017	2017112179		95,014.00	1317182093 4600044280 CIB
VANWARI MAHTO S/O:BHADO MAHTO		1138823	02.08.2017	2017104586		87,401.00	1317160857 5500020833 CIB
VIJAY KUMAR SINGH S/O ANAND PRASAD SINGH	RANCHI	1159794	29.08.2017	3517017182	2001526	481,425.00	Cheque
VIJAY PRASAD SONI S/O BASUDEV SAW	HAZARIBAGH	1156963	16.08.2017	3517016109	2001503	17,265.00	Cheque
VIJAY RAJAK S/O SHYAM LAL RAJAK	HAZARIBAGH	1159173	29.08.2017	3517017165	2001512	446,250.00	Cheque
VIKRAM KUMAR S/O MOHAN SAW	HAZARIBAG	1151724	09.08.2017	3517015476	2005509	33,834.00	Cheque
YOGENDRA MAHTO S/O RUPLAL MAHTO	HAZARIBAG	1159166	29.08.2017	3517017142	225647	97,500.00	Cheque