

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A TO Z PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD, NAGDI	HAZARIBAGH	1127918	20.09.2017	2017140598		498,082.00	1317239213		5500025717	CIB
AATO PRAJAPATI S/o Baban Prajapati	HAZARIBAG	1086248	07.09.2017	3517018328	2005535	453,333.00				Cheque
ABDUL GAFFAR S/O MUDIN MIYA	HAZARIBAGH	1122666	25.09.2017	3517020373	2005538	36,666.00				Cheque
ABP PVT LTD	KOLKATA	1089768	27.09.2017	2017145855		14,713.00	3417115283		8200206250	CIB
ACME SAFETY WEARS LTD	Kolkata	1059058	29.09.2017	3517020788	451143	9,750.00				Cheque
AJAY TURI S/O LALJI TURI	HAZARIBAGH	1159579	28.09.2017	2017146793		103,606.00	1317251767		5500027637	CIB
AKBAR MIA S/O SAHABALI MIA	HAZARIBAG	1092490	19.09.2017	3517019766	225690	75,000.00				Cheque
AKHILESH KUMAR	HAZARIBAGH	1147056	18.09.2017	2017139280		31,927.00	3417105119		8200193995	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	02.09.2017	2017127446		10,000.00	1317205207		5500020774	CIB
ALAM DEVI W/O LATE ISHWAR MAHTO	HAZARIBAGH	1145982	01.09.2017	3517017522	2001535	997,500.00				Cheque
ALIMUDDIN ANSARI S/OLT.MAKSUD MIYAN	HAZARIBAGH	1122548	23.09.2017	3517020254	225704	65,833.00				Cheque
AMARNATH DUBEY S/O MOHAN DUBEY	HAZARIBAG	1148223	07.09.2017	3517018313	2005524	40,000.00				Cheque
AMRIT SONAR S/O BHUKHU SONAR	HAZARIBAGH	1152382	01.09.2017	3517017534	2001541	23,024.00				Cheque
AMUDALA PRATHAP	HAZARIBAGH	1107138	01.09.2017	2017126602		50,220.00	3417099896		3200013458	CIB
ANIL KUMAR	RANCHI	1099663	01.09.2017	2017126599		36,540.00	3417099915		3200012334	CIB
ANUPRIYA SINGH W/O SURAJ KUMAR	HAZARIBAGH	1159944	28.09.2017	2017146797		46,659.00	1317252059		5500027457	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	06.09.2017	2017130927		49,543.00	1317223145		4600044849	CIB
ARJUN KUMAR SINGH S/oDASHARAT SINGH	KEREDARI	1080240	18.09.2017	3517019590	225680	497,500.00				Cheque
ARJUN MAHTO S/O BHULI MAHTO	HAZARIBAG	1131684	23.09.2017	3517020249	225699	98,334.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	28.09.2017	2017146790		94,395.00	3417115057		4600030248	CIB
ASHOK YADAV	HAZARIBAG	1159208	02.09.2017	2017127424		23,400.00	3417093832		8200200718	CIB
AVERY INDIA LTD	KOLKATA	1052926	16.09.2017	2017138212		64,764.00	1317236656		4600038946	CIB
BALDEO SAW S/O KAPIL SAW	HAZARIBAG	1159180	18.09.2017	3517019577	225673	3,521,110.00				Cheque
BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	13.09.2017	2017135702		34,356.00	1317226389		4600037678	CIB
BALGOBIND RAM	PATNA	1084530	01.09.2017	2017126595		36,540.00	3417099905		3200012729	CIB
BALIYA DEVI W/O KAMDEO YADAV	HAZARIBAG	1121586	07.09.2017	3517018311	2005523	65,000.00				Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	18.09.2017	2017138793		34,405.00	1317237975		5500025742	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	15.09.2017	2017137810		95,781.00	1317226337		5500022027	CIB

BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	13.09.2017	2017135733		12,860.00	1317226390	5500021215	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	26.09.2017	2017145305		61,500.00	1317249504	5500017340	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	27.09.2017	2017145849		3,945.00	1317250033	5500018148	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	20.09.2017	2017140597		178,673.00	1317239228	4600044186	CIB
BARSO DEVI W/O KHUSHI MAHTO	HAZARIBAGH	1153495	01.09.2017	3517017565	2001543	106,719.00			Cheque
BASANTI DEVI W/O LATE GALU RANA	HAZARIBAG	1139272	25.09.2017	3517020364	225708	200,000.00			Cheque
BASANTI DEVIW/OCHANDRAKISHOR MISHRA	HAZARIBAGH	1110004	28.09.2017	3517020692	225728	106,355.00			Cheque
BASHISTH NATH MISHRA S/o Late Dwarika Nath Mishra	HAZARIBAGH	1089350	28.09.2017	3517020689	225725	800,833.00			Cheque
BASIUDDIN ANSARI S/O RIJHAN MIYAN	HAZARIBAGH	1092577	26.09.2017	3517020457	225712	85,000.00			Cheque
BASWA DEVI W/O LT.DHANESHWAR MAHTO	HAZARIBAGH	1133174	23.09.2017	3517020251	225701	35,555.00			Cheque
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	09.09.2017	2017133232		19,600.00	3416284148	8200193684	CIB
BHAGWAN SINGH	RAMGARH	1139460	25.09.2017	2017143695		84,622.00	1317248926	5500021040	CIB
BHIKHU SAW S/o Bhulan Saw	HAZARIBAGH	1088571	25.09.2017	3517020384	2005549	486,000.00			Cheque
BHOLA PRAJAPATI	HAZARIBAGH	1151349	28.09.2017	2017146796		38,534.00	1317252052	5500024155	CIB
BIGANI DEVI W/O GOPALI SAW	HAZARIBAGH	1114889	27.09.2017	3517020570	2001559	147,141.00			Cheque
BIKASH KUMAR S/o Late Mahesh Saw	HAZARIBAGH	1089835	26.09.2017	3517020463	225717	27,777.00			Cheque
BINDESHWAR PANDEY	DHANBAD	1155039	18.09.2017	2017139283		26,226.00	3417105142	8200188969	CIB
BIRENDRA KUMAR	RANCHI	1149560	18.09.2017	2017139282		32,737.00	3417105306	8200174156	CIB
BIRENDRA KUMAR	RANCHI	1149560	25.09.2017	2017143696		2,475.00	3417116755	8200174156	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	26.09.2017	2017145304		259,153.00	1317249519	4600022886	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	27.09.2017	2017145848		74,960.00	1317250029	4600031500	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	29.09.2017	3517020791	451146	54,000.00			Cheque
CHANCHAL SINHA	PATNA	1149502	01.09.2017	2017126611		39,060.00	3417099908	3200016844	CIB
CHINTA DEVI W/O SUKAR MAHTO	HAZARIBAGH	1153440	01.09.2017	3517017521	2001534	577,916.00			Cheque
CHINTA DEVI W/O TRIVENI PRASAD SONI	HAZARIBAGH	1154133	01.09.2017	3517017530	2001539	129,999.00			Cheque
CHUNIYA DEVI	PATNA	1085443	01.09.2017	2017126607		31,500.00	3417099883	3200013278	CIB
CITYAIRNET	HAZARIBAGH	1154415	23.09.2017	2017143038		35,473.00	1317246354	4600042738	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	27.09.2017	2017145852		121,160.00	3417084792	8200200956	CIB
DEEPTI MAITY	BHOPAL	1108438	01.09.2017	2017126608		28,800.00	3417099885	3200013622	CIB
DEV DEEP DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112749	07.09.2017	3517018322	2005530	55,625.00			Cheque
DEVKI MAHTO S/O GALO MAHTO	HAZARIBAGH	1130349	01.09.2017	3517017509	225667	150,000.00			Cheque
DEWAL MAHTO S/O JANKI MAHTO	HAZARIBAGH	1161255	25.09.2017	3517020354	2001553	565,000.00			Cheque
DHANESHWAR SAW S/O CHHATHU SAW	HAZARIBAGH	1161285	25.09.2017	3517020346	2001548	151,250.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	26.09.2017	2017144340		53,420.00	3417114652	3200015071	CIB

DHARAMJAY KUMAR DUBEY S/O MOHAN DUBEY	HAZARIBAG	1148228	07.09.2017	3517018314	2005525	40,000.00			Cheque
DHURAJ SAW	HAZARIBAGH	1159134	23.09.2017	2017143149		39,852.00	1317247673	5500027418	CIB
DHURAJ SAW	HAZARIBAGH	1159134	23.09.2017	2017143150		49,449.00	1317247660	5500027418	CIB
DILAWAR MIYAN S/O LATE SAHWALI MIYAN	HAZARIBAGH	1138398	19.09.2017	3517019765	225689	75,000.00			Cheque
DILIP KUMAR PRAJAPATI	HAZARIBAGH	1159212	15.09.2017	2017137814		43,265.00	1317233693	5500027331	CIB
DINESH KUMAR	HAZARIBAGH	1150928	16.09.2017	2017138228		797,958.00	1317226323	5500026381	CIB
DINESH KUMAR SAW S/O KAILASH SAHU	HAZARIBAGH	1161273	25.09.2017	3517020381	2005546	22,500.00			Cheque
ECO CHEM SALES & SERVICES	SURAT	1021570	29.09.2017	3517020794	451149	28,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020189	451141	2,257,647.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	29.09.2017	3517021191	455051	27,878.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020188	451140	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020186	451139	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020185	451138	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.09.2017	3517019612	451125	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.09.2017	3517019616	451126	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.09.2017	3517019618	451127	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.09.2017	3517019619	451128	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.09.2017	3517019620	451129	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.09.2017	3517019621	451130	4,869,726.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020184	451137	5,000,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	15.09.2017	5217006098	451120	783,657.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020178	451136	45,676.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	22.09.2017	3517020173	451135	46,462.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	11.09.2017	3517018893	451117	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	12.09.2017	3517019053	451118	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	14.09.2017	3517019136	451119	46,463.00			Cheque
FAGUNI DEVI W/o Chetlal Prajapati	HAZARIBAGH	1087717	07.09.2017	3517018327	2005534	453,333.00			Cheque
FATMA KHATOON W/O NOOR MOHAMMAD	HAZARIBAGH	1119321	19.09.2017	3517019752	225684	45,000.00			Cheque
FULMANIYA DEVI W/O SOHAR MAHTO	HAZARIBAGH	1156965	01.09.2017	3517017524	2001536	195,936.00			Cheque
FURNITURE GHAR	HAZARIBAGH	1077949	23.09.2017	2017143160		8,732.00	3417116714	4500037489	CIB
FURNITURE GHAR	HAZARIBAGH	1077949	23.09.2017	2017143161		96,958.00	3417114990	4600046970	CIB
GANESH BHUIYAN S/O RUCHAN BHUINYA	HAZARIBAG	1156480	06.09.2017	3517018088	225672	55,000.00			Cheque
GANESH KUMAR SAW S/O BHUNESHWAR SAW	HAZARIBAGH	1151208	07.09.2017	3517018308	2001545	489,000.00			Cheque
GENASHI DEVI W/O DHUPAL SAW	HAZARIBAGH	1118787	25.09.2017	3517020360	225705	205,000.00			Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	27.09.2017	2017145860		79,011.00	1317160847	5500024651	CIB
GUNJARI DEVI W/O KAMAL MAHTO	HAZARIBAGH	1158456	25.09.2017	3517020357	2001555	190,000.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	01.09.2017	2017126604		37,530.00	3417099868	3200015198	CIB
GYANTI DEVI	KEREDARI	1079700	18.09.2017	3517019580	225676	1,330,000.00			Cheque
Graphline Computers (P) Ltd	Patna	1022773	29.09.2017	2017147377		423,019.00	1317252366	4600045225	CIB

HAKIMAN KHATUN W/O MD HABIB W/O MD HABIB	HAZARIBAG	1130766	25.09.2017	3517020371	2005536	240,000.00			Cheque
HARINARAYAN MAHTO S/O MEGHAN MAHTO	HAZARIBAG	1159867	18.09.2017	3517019578	225674	46,666.00			Cheque
HASINA KHATOON W/O MD.KUDUS	HAZARIBAGH	1119330	19.09.2017	3517019751	225683	45,000.00			Cheque
HIRAMAN YADAV S/O-LT.JITAN YADAV	HAZARIBAG	1159551	02.09.2017	2017127350		23,400.00	3417093837	8200200719	CIB
HOTEL SRI VINAYAK	HAZARIBAGH	1158987	26.09.2017	2017145353		57,215.00	3417118189	8200206641	CIB
HOTEL SRI VINAYAK	HAZARIBAGH	1158987	27.09.2017	2017145861		300,151.00	3417116709	8200206437	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	20.09.2017	2017140596		1,220,839.00	1317241686	4600046325	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	27.09.2017	2017145854		104,802.00	3417091310	8200202388	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2017	2017127355		4,219.00	3417101741	8200203493	CIB
INDUSTRIAL & MINING CORPORATION	RANCHI	1028875	28.09.2017	2017146794		521,400.00	1317252066	4200045806	CIB
ISHRAT JAHAN	HAZARIBAGH	1159116	21.09.2017	2017141636		92,687.00	1317244196	5500027343	CIB
ISHVRI SAO	HAZARIBAG	1121835	25.09.2017	3517020383	2005548	243,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2017	2017127356		176,770.00	3417099205	8200202708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017136186		474,218.00	3417099411	8200203693	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2017	2017141691		119,914.00	1317241935	4600040074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017136187		192,282.00	3417099936	8200203792	CIB
JAGDISH MAHTO S/O JOGAN MAHTO	HAZARIBAGH	1159869	01.09.2017	3517017520	2001533	126,681.00			Cheque
JANKI SAW S/O DHANU SAW	HAZARIBAGH	1119450	26.09.2017	3517020455	225710	100,000.00			Cheque
JANKI THAKUR S/O RUPLAL THAKUR	HAZARIBAG	1092486	19.09.2017	3517019750	225682	80,000.00			Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.09.2017	2017143163		9,609.00	1317240616	4600028292	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.09.2017	2017143162		46,570.00	1317240613	4600033795	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.09.2017	2017143164		29,830.00	1317240619	5500020457	CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	21.09.2017	2017141911		1,424,298.00	1317245132	5500009178	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019428	451121	253,807.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019429	451122	259,831.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.09.2017	3517020042	451132	68,432.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.09.2017	3517020043	451133	68,500.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.09.2017	3517020044	451134	219,360.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019432	451123	29,564.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.09.2017	3517018558	451116	60,717.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.09.2017	3517018555	451115	23,387.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.09.2017	3517018553	451114	65,462.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.09.2017	3517018551	451113	26,357.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	23.09.2017	2017143036		10,300.00	3417109828	8200205489	CIB
Janta Gas Agency	HAZARIBAGH	1066554	16.09.2017	2017138213		10,534.00	3417107944	8200204938	CIB
KAILA SAW S/O SURAJ SAW	HAZARIBAGH	1129878	28.09.2017	3517020661	2001562	588,562.00			Cheque

KAPIL NIGAM	HAZARIBAGH	1085994	01.09.2017	2017126596		17,400.00	3417099899	3200014718	CIB
KARNPURA PARIVAHAN SHWABLAMBI SAHKARI SAMITI LIMITED,DARIKALAN	BARKAGAON	1129070	27.09.2017	2017145850		24,778.00	1317240316	4600033922	CIB
KAUSALAYA DEVI W/O THAKUR YADAV	HAZARIBAG	1121608	07.09.2017	3517018310	2005522	64,999.00			Cheque
KAUSHILA DEVI W/O PRABHU MAHTO	HAZARIBAGH	1159865	01.09.2017	3517017518	2001531	63,341.00			Cheque
KAUSHL SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1148758	18.09.2017	2017138781		243,049.00	1317236371	5500025713	CIB
KHANDELWAL HANDLOOM CENTRE	HAZARIBAG	1123920	27.09.2017	2017145857		132,780.00	3417116384	4600046971	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	11.09.2017	2017134318		56,003.00	1317225678	5500020331	CIB
KHUDESHWAR SAW	HAZARIBAGH	1159110	21.09.2017	2017141635		42,921.00	1317244218	5500027147	CIB
KHUDESHWAR SAW	HAZARIBAGH	1159110	15.09.2017	2017137785		49,868.00	1317226649	5500027147	CIB
KISAN YUWA SARMIK SWAWLAMBI SAHYOG SAMITI LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	19.09.2017	2017139883		166,208.00	3417089745	4600044508	CIB
KRISHNA OJHA	HAZARIBAGH	1142814	16.09.2017	2017138214		52,762.00	1317236491	5500024525	CIB
KULSUM KHATUN W/O ABID ALI	HAZARIBAGH	1160699	25.09.2017	3517020377	2005542	90,000.00			Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	01.09.2017	2017126597		36,540.00	3417099850	3200014721	CIB
KUNTII DEVI W/o Shiv nandan Singh	HAZARIBAGH	1083203	18.09.2017	3517019583	225677	131,100.00			Cheque
LAILUN KHATUN W/O MD.RAFUL ANSARI	HAZARIBAGH	1119346	19.09.2017	3517019753	225685	45,000.00			Cheque
LAKHAN SAHU S/O KAILA SAHU	HAZARIBAGH	1161282	25.09.2017	3517020797	2005554	22,500.00			Cheque
LAKHIYA DEVI W/O UTIM MAHTO	HAZARIBAG	1155063	23.09.2017	3517020247	225697	27,813.00			Cheque
LALDEO MAHTO S/O GUDAN MAHTO	HAZARIBAGH	1122001	23.09.2017	3517020246	225696	39,062.00			Cheque
LALO SAW S/O JHAGA SAW	HAZARIBAGH	1124891	25.09.2017	3517020386	2005551	486,000.00			Cheque
LANDSCAPE MEDIA PVT LTD	RANCHI	1146203	27.09.2017	2017145859		10,300.00	3417115320	8200206260	CIB
LAXMI AUTOMOBILES	HAZARIBAG	1158124	26.09.2017	3517020492	451142	52,639.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	18.09.2017	2017139279		31,927.00	3417105150	8200190969	CIB
LUTAN SAW S/o Lt Sukar Saw	HAZARIBAGH	1086487	28.09.2017	3517020663	225718	178,333.00			Cheque
MACHINDER DUBEY S/O MOHAN DUBEY	HAZARIBAG	1146037	07.09.2017	3517018319	2005528	40,000.00			Cheque
MADAN KUMAR	GIRIDIH	1147622	18.09.2017	2017139281		26,550.00	3417105137	8200196029	CIB
MAHENDRA NATH MISHRA S/o Udaynath Mishra	HAZARIBAG	1089352	28.09.2017	3517020690	225726	425,416.00			Cheque
MAIMOON NISHA W/O MUMTAJ ANSARI	HAZARIBAGH	1127151	25.09.2017	3517020361	225706	62,500.00			Cheque
MANGAN DAS	RANCHI	1099674	01.09.2017	2017126600		34,344.00	3417099872	3200012355	CIB
MANISH KUMAR	DHANBAD	1126398	01.09.2017	2017126609		39,060.00	3417099888	3200015199	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	28.09.2017	2017146795		26,038.00	1317251742	5500027347	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	21.09.2017	2017141681		78,183.00	1317233658	5500020339	CIB
MD ABID ANSARI S/O LT.MAKSUD MIYAN	HAZARIBAGH	1122483	23.09.2017	3517020253	225703	65,834.00			Cheque
MD INTESHAH ALAM	HAZARIBAGH	1144707	15.09.2017	2017137812		20,000.00	3117011043		CIB
MD KALIMUDDIN S/O LT.MAKSUD MIYAN	HAZARIBAGH	1122484	23.09.2017	3517020252	225702	65,833.00			Cheque
MD KHALIL S/O MUDIN MIYA	HAZARIBAGH	1158292	25.09.2017	3517020372	2005537	36,666.00			Cheque
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	15.09.2017	2017137782		41,496.00	1317236425	5500027438	CIB

MD RASID ANSARI S/o Md Isuph	HAZARIBAGH	1088519	28.09.2017	3517020675	225724	7,000.00			Cheque
MD RIYAJUL	HAZARIBAGH	1151373	23.09.2017	2017143037		39,650.00	3417105292	5500024261	CIB
MD SADIK S/o Md Isuf	HAZARIBAGH	1088525	28.09.2017	3517020670	225721	7,000.00			Cheque
MD TAIYAB ALI	HAZARIBAGH	1087179	28.09.2017	3517020674	225723	7,000.00			Cheque
MD VASIK ALAM S/o Md Isuph	HAZARIBAGH	1088526	28.09.2017	3517020672	225722	7,000.00			Cheque
MD.DASTGIR	HAZARIBAGH	1159906	15.09.2017	2017137751		63,642.00	1317226957	5500027364	CIB
MD.FIROZ ALAM	HAZARIBAG	1112933	29.09.2017	3517020790	451145	49,000.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	18.09.2017	2017139264		31,927.00	3417105153	8200190971	CIB
MIINJAL	NAGPUR	1159087	15.09.2017	2017137783		28,000.00	1317226907	1000179546	CIB
MISRI MAHTO S/O CHOTU MAHTO	HAZARIBAG	1131712	23.09.2017	3517020250	225700	98,334.00			Cheque
MO MOHANI LATE CHATUSAW	HAZARIBAGH	1161253	25.09.2017	3517020348	2001550	151,250.00			Cheque
MO UGANI DEVI W/o Late Dhanu Mahto	HAZARIBAGH	1090842	27.09.2017	3517020567	2001557	110,000.00			Cheque
MOHAN SAW S/O BADAN SAW	HAZARIBAGH	1161197	25.09.2017	3517020344	2001546	605,000.00			Cheque
MOHAN DUBEY S/O. LT. DINESHWAR DUBEY	HAZARIBAG	1113774	07.09.2017	3517018317	2005527	39,999.00			Cheque
MOHAR SAW S/O KAILA SAW	HAZARIBAGH	1161272	25.09.2017	3517020380	2005545	22,500.00			Cheque
MOHD MOIN	HAZARIBAGH	1158029	15.09.2017	2017137813		72,759.00	1317226363	5500026529	CIB
MOS BARTI W/O BAIJNATH RAM	HAZARIBAG	1147972	19.09.2017	3517019773	225694	240,000.00			Cheque
MOSOMAT DASANI	HAZARIBAG	1120727	25.09.2017	3517020379	2005544	243,000.00			Cheque
MOST ARPANA W/o Late Sanjay Kumar	HAZARIBAGH	1089838	26.09.2017	3517020460	225714	41,667.00			Cheque
MOST MEENA W/o Late Mahesh Saw	HAZARIBAGH	1089839	26.09.2017	3517020461	225715	27,778.00			Cheque
MUNEJA KHATUN	HAZARIBAGH	1153888	28.09.2017	2017146792		63,568.00	1317251753	5500026068	CIB
MUNIYA DEVI W/O FAGUN SAO	HAZARIBAGH	1160702	25.09.2017	3517020378	2005543	43,750.00			Cheque
MURTI DEVI W/O DEVKI RAM	HAZARIBAG	1161490	19.09.2017	3517019769	225691	430,000.00			Cheque
Manav Adhyayan Kendra	Bhubaneswar	1084390	19.09.2017	2017139902		18,900.00	3417105324	8200204717	CIB
MinMec Consultancy Private Limited	NewDelhi	1020237	15.09.2017	2017137808		28,000.00	1317226898	1000179545	CIB
NANDU SONAR S/O MAKHU SONAR	HAZARIBAGH	1157602	01.09.2017	3517017531	2001540	23,021.00			Cheque
NARAYAN PRASAD MEHTA S/O MEGHAN MAHTO	HAZARIBAG	1159861	18.09.2017	3517019579	225675	46,666.00			Cheque
NARESH RAM	HAZARIBAGH	1159117	11.09.2017	2017134209		83,138.00	1317225316	5500027444	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	09.09.2017	2017133142		119,000.00	3417106597	8200196390	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	26.09.2017	2017145306		24,197.00	1317249531	4600037873	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	20.09.2017	2017140599		211,220.00	1317240394	5500024041	CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	21.09.2017	2017141633		2,810,970.00	1317241645	4600044841	CIB
NIRAN & CO	BHUBANESHWAR	1131505	26.09.2017	2017144449		81,550.00	3417067110	8200198635	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	18.09.2017	2017139265		26,550.00	3417105311	8200176112	CIB
NITIN ENTERPRISES	HAZARIBAG	1071702	26.09.2017	2017145352		14,210.00	3417055394	4600045882	CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	19.09.2017	2017139882		40,585.00	1317239232	5500018555	CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	11.09.2017	2017134249		29,985.00	1317223264	5500019581	CIB

PANKAJ DUBEY S/O. LT. CHANDRIKA DUBEY	HAZARIBAG	1112754	07.09.2017	3517018320	2005529	111,249.00			Cheque
PANKAJ KUMAR MISHRA S/O CHANDRA KISHORE MISHRA	HAZARIBAGH	1091320	28.09.2017	3517020693	225729	106,354.00			Cheque
PANKAJ KUMAR S/O MAHIRANJAN MAHTO	HAZARIBAGH	1159576	21.09.2017	2017141638		152,103.00	1317241617	5500027380	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	01.09.2017	2017126598		34,344.00	3417099844	3200013282	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	21.09.2017	3517019986	451131	180,110.00			Cheque
PARVATI DEVI W/O LT.PRABHU MAHTO	HAZARIBAGH	1158210	01.09.2017	3517017519	2001532	63,340.00			Cheque
PINKU KUMAR	HAZARIBAGH	1159107	23.09.2017	2017143148		71,051.00	1317226609	5500027148	CIB
PINKU KUMAR	HAZARIBAGH	1159107	15.09.2017	2017137784		46,841.00	1317226603	5500027148	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	23.09.2017	2017143035		14,701.00	3417109724	8200202713	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	05.09.2017	2017130095		196,109.00	3117012260	4600032531	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	01.09.2017	2017126601		39,060.00	3417099878	3200014729	CIB
PRADEEP DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112740	07.09.2017	3517018326	2005533	55,626.00			Cheque
PRAKASH ROAD LINES CORPORATION LTD	KOLKATA	1087647	13.09.2017	2017135693		7,641,169.00	1317226512	5500025372	CIB
PRAKASH SAW S/O CHHATU SAW	HAZARIBAGH	1161225	25.09.2017	3517020347	2001549	151,250.00			Cheque
PRAMILA SINGH	HAZARIBAGH	1151344	28.09.2017	2017146791		36,502.00	1317252019	5500025855	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.09.2017	2017145853		358,155.00	3417091885	8200200603	CIB
PUJA SHRMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	02.09.2017	2017127421		44,313.00	1317199654	4600031606	CIB
PUJA SHRMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	02.09.2017	2017127420		31,131.00	1317199652	4600028278	CIB
Pankaj Kumar Chaturvedi	Ranchi	1066460	01.09.2017	2017126591		43,038.00	3417099911	3200017247	CIB
RAJ TRAVELS & TOURS	PATNA	1023724	29.09.2017	3517020792	451147	3,242.00			Cheque
RAJESH KUMAR	HAZARIBAGH	1155798	18.09.2017	2017139266		31,927.00	3417105128	8200190976	CIB
RAJKUMAR BHUNIYA S/O PHAGUN BHUNIYA	HAZARIBAGH	1159793	28.09.2017	3517020662	2001563	81,250.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	05.09.2017	2017130096		39,217.00	3117012259	5500024099	CIB
RAKESH KUMAR S/o Late Mahesh Saw	HAZARIBAGH	1089836	26.09.2017	3517020462	225716	27,778.00			Cheque
RAM CHANDRA SAW	HAZARIBAGH	1116697	02.09.2017	2017127422		45,673.00	3117012256	5500025822	CIB
RAM NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080237	18.09.2017	3517019586	225678	1,335,000.00			Cheque
RAM PRASAD GUPTA S/O JAKO PRASAD GUPTA	RANCHI	1161239	25.09.2017	3517020368	2001556	18,750.00			Cheque
RAM SUNDAR PRASAD S/O LATE MOHAN PRASAD	HAZARIBAGH	1159046	29.09.2017	3517020789	451144	191,087.00			Cheque
RAMDULARI DEVI W/O KISHORI PRASAD GUPTA	RANCHI	1161240	25.09.2017	3517020355	2001554	18,750.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	15.09.2017	2017137809		41,106.00	1317226879	5500025969	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	16.09.2017	2017138227		86,687.00	1817017848	5500024001	CIB
RAMIA DEVI W/O PRASADI KURMI	HAZARIBAGH	1122888	01.09.2017	3517017513	225669	100,000.00			Cheque
RAMPADARATH DUBEY LT.DINESHWAR DUBEY	HAZARIBAG	1091661	07.09.2017	3517018315	2005526	160,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	01.09.2017	2017126605		19,530.00	3417099848	3200016286	CIB
RANJIT SAW	HAZARIBAGH	1159109	21.09.2017	2017141634		91,919.00	1317244185	5500027359	CIB
RATAN MAHTO S/O DHANESHWAR MAHTO	HAZARIBAGH	1132197	23.09.2017	3517020248	225698	17,777.00			Cheque
RATI NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080238	18.09.2017	3517019588	225679	1,335,000.00			Cheque
RITESH KUMAR S/o Late Doman Sao	HAZARIBAGH	1089837	26.09.2017	3517020459	225713	41,666.00			Cheque

RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	15.09.2017	2017137811		698,289.00	1317233857	4600036572	CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	02.09.2017	2017127423		59,361.00	3117012257	5500024099	CIB
RUKMANI DEVI W/O BALO RANA	HAZARIBAGH	1153446	01.09.2017	3517017566	2001544	60,000.00			Cheque
RUP NARAYAN MAHTO S/O PARAN MAHTO	HAZARIBAGH	1109561	19.09.2017	3517019758	225687	234,250.00			Cheque
Rabindra Kumar Singh	Patna	1077380	01.09.2017	2017126594		34,344.00	3417099852	3200014587	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	01.09.2017	2017126593		46,980.00	3417099846	3200014594	CIB
SABIJAN KHATUN W/O RAFIK MIYAN	HAZARIBAGH	1119334	19.09.2017	3517019754	225686	45,000.00			Cheque
SAFURA KHATUN W/O LT AHMAD ALI MIAN	RAMGARH	1160749	19.09.2017	3517019770	225692	520,000.00			Cheque
SAHIDAN KHATUN W/O AHMAD ALI MIAN	RAMGARH	1160748	19.09.2017	3517019771	225693	520,000.00			Cheque
SAI ENTERPRISES	RANCHI	1133207	27.09.2017	2017145858		29,218.00	1317160155	4600043609	CIB
SAJWA KHATUN W/O. BAKSH MIYAN	HAZARIBAG	1112748	25.09.2017	3517020374	2005539	120,000.00			Cheque
SAKAL DEV DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112745	07.09.2017	3517018325	2005532	55,626.00			Cheque
SAKHAVA DEVI W/O TAHAL SAW	HAZARIBAGH	1160700	25.09.2017	3517020376	2005541	825,000.00			Cheque
SANJAY KUMAR	HAZARIBAG	1112351	29.09.2017	3517020795	451150	291,000.00			Cheque
SANTOSH DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112721	07.09.2017	3517018324	2005531	55,625.00			Cheque
SANTOSH KUMAR MISHRA S/O LT.CHANDRA KISHORE NATH									
MISHRA	HAZARIBAGH	1091321	28.09.2017	3517020691	225727	106,354.00			Cheque
SARJU MAHTO S/o Charku Mahto	HAZARIBAGH	1087751	25.09.2017	3517020362	225707	200,000.00			Cheque
SAROJ DEVI W/O LAKHAN SINGH	HAZARIBAG	1142100	18.09.2017	3517019592	225681	497,500.00			Cheque
SARU DEVI W/O-BASHISTH NATH MISHRA	HAZARIBAGH	1124570	28.09.2017	3517020665	225719	115,000.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	18.09.2017	2017139278		32,494.00	3417105116	8200190981	CIB
SATYENDRA KUMAR	HAZARIBAGH	1159940	13.09.2017	2017135703		93,068.00	1317225733	5500027381	CIB
SEVA SAW S/O DULI SAW	HAZARIBAGH	1126566	25.09.2017	3517020388	2005553	43,750.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	23.09.2017	2017143147		26,821.00	1317247823	5500024530	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	28.09.2017	2017146789		16,800.00	1317252034	5500024530	CIB
SHAKILA BANO	HAZARIBAGH	1159139	27.09.2017	2017145862		97,161.00	1317249932	5500027340	CIB
SHANKAR MAHTO S/O RAM PRASAD MAHTO	HAZARIBAGH	1122567	01.09.2017	3517017516	225670	99,999.00			Cheque
SHARAMJIWI SHARMIK SWAWLAMBHI SAHYOG SAMITI LTD	HAZARIBAGH	1117030	27.09.2017	2017145856		201,000.00	1317250031	4600033343	CIB
SHISHU KUMAR MISHRA S/O LT.CHANDRA KISHORE NATH									
MISHRA	HAZARIBAGH	1091309	28.09.2017	3517020694	225730	106,354.00			Cheque
SHIVNANDAN THAKUR S/O CHINTAMAN THAKUR	HAZARIBAGH	1095496	26.09.2017	3517020456	225711	70,000.00			Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	01.09.2017	2017126610		41,400.00	3417099891	3200016470	CIB
SIKANDER KUMAR SAW	HAZARIBAGH	1159118	21.09.2017	2017141637		111,455.00	1317241844	5500027390	CIB
SITA SINGH	RANCHI	1114742	01.09.2017	2017126603		34,200.00	3417099922	3200014156	CIB
SITALI W/O LATE KANHAY SAW	HAZARIBAGH	1100090	27.09.2017	3517020568	2001558	294,282.00			Cheque
SITARAM PRASAD	HAZARIBAGH	1066615	15.09.2017	2017137781		74,336.00	3417063765	5500021216	CIB
SOBATIYA DEVI W/O JAGDISH MAHTO	HAZARIBAGH	1156970	01.09.2017	3517017526	2001537	195,938.00			Cheque
SOHAN MAHTO S/O SHANKAR MAHTO	HAZARIBAGH	1161254	25.09.2017	3517020351	2001565	1,103,750.00			Cheque



SOHARI W/O LT KHUSHI MAHTO	HAZARIBAGH	1153437	01.09.2017	3517017563	2001542	106,719.00		Cheque
SPORTS COUNCIL NTPC COAL MINING PROJECTS								
HAZARIBAGH	HAZARIBAGH	1113768	09.09.2017	2017133218		23,400.00	1316362745	1113768 CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS								
HAZARIBAGH	HAZARIBAGH	1113768	09.09.2017	2017133219		1,480.00	1814067824	1113768 CIB
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	02.09.2017	2017127349		107,100.00	3417088675	4600046197 CIB
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	23.09.2017	2017143033		18,865.00	3417109703	8200202709 CIB
SUJALAM CONSULTANTS	NAGPUR	1114122	29.09.2017	3517020793	451148	28,000.00		Cheque
SUKAR SAW S/O BADHAN SAW	HAZARIBAGH	1161284	25.09.2017	3517020345	2001547	605,000.00		Cheque
SUKHAN MAHTO S/O PARAN MAHTO	HAZARIBAGH	1109573	19.09.2017	3517019761	225688	98,750.00		Cheque
SUKHLAL SAW S/O MUTUK SAO	HAZARIBAGH	1129892	27.09.2017	3517020572	2001561	147,140.00		Cheque
SURESH KUMAR	HAZARIBAGH	1159146	23.09.2017	2017143039		94,761.00	1317244267	5500027339 CIB
SURESH SAW	HAZARIBAGH	1155182	29.09.2017	2017147400		54,791.00	1317253154	5500025508 CIB
Saluja General Store	Hazaribag	1068426	25.09.2017	2017143689		184,722.00	3417116342	4600044136 CIB
Sandhya Kumari	Ranchi	1066373	01.09.2017	2017126590		31,860.00	3417099861	3200011273 CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	27.09.2017	2017145847		2,423,593.00	1317249609	4600043224 CIB
Shashi Kumar Singh	Hazaribagh	1080960	23.09.2017	2017143034		15,048.00	3417109728	8200202702 CIB
Shrikant Sinha	RANCHI	1069981	01.09.2017	2017126592		39,060.00	3417099892	3200013030 CIB
TAHABA KHATOON W/o Late Yusuf Ali	HAZARIBAGH	1087544	28.09.2017	3517020667	225720	7,000.00		Cheque
TARO KUMARI D/O NARAYAN SAW	HAZARIBAGH	1161479	25.09.2017	3517020387	2005552	87,500.00		Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.09.2017	2017130093		8,193,920.00	1317205224	5500009466 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.09.2017	2017146788		4,364,870.00	1317252330	5500009387 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	18.09.2017	2017138774		387,973.00	3417099967	5500027533 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.09.2017	2017143675		6,509,900.00	1317246663	5500009178 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.09.2017	2017146787		3,177,069.00	1317252345	5500012007 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.09.2017	2017144447		556,103.00	1317246659	5500021554 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	06.09.2017	2017130921		15,663,264.00	1317223086	5500009466 CIB
TETRI DEVI W/O TRIVENI RANA	HAZARIBAGH	1099234	25.09.2017	3517020365	225709	200,000.00		Cheque
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	25.09.2017	2017143627		94,565,495.00	5217006647	5500026797 CIB
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	18.09.2017	2017138783		12,788,737.00	3417107958	5500026797 CIB
TIKESHWAR KUMAR MAHTO S/O TAHLU MAHTO	HAZARIBAG	1159631	26.09.2017	2017144450		117,268.00	1317241816	5500027417 CIB
TILANATH MAHTO S/O LT.PRASAD MAHTO	HAZARIBAGH	1121968	01.09.2017	3517017517	225671	100,001.00		Cheque
TUKAN MAHTO S/o Gudhan Mahto	HAZARIBAGH	1089196	23.09.2017	3517020245	225695	55,000.00		Cheque
TULSHI MAHTO S/O GALO MAHTO	HAZARIBAGH	1130347	01.09.2017	3517017510	225668	150,000.00		Cheque
UGAN SAW S/O JHAG SAW	HAZARIBAG	1120704	25.09.2017	3517020385	2005550	486,000.00		Cheque
UMESH KUMAR MAHTO S/O BHAGIRATH MAHTO	HAZARIBAGH	1156966	01.09.2017	3517017527	2001538	459,375.00		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.09.2017	2017143008		188,153.00	1317246515	4600040868 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.09.2017	2017134207		84,638.00	1317223227	4600045479 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.09.2017	2017130094		38,814.00	1317205615	4600044210 CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.09.2017	2017134206		3,914,515.00	1317225063	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.09.2017	2017140668		225,696.00	3417107351	4600041135	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.09.2017	2017147376		222,130.00	3417117561	4600045420	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.09.2017	2017143688		1,812,913.00	1317247878	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.09.2017	2017127333		348,230.00	3416293204	4600035912	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.09.2017	2017137744		40,999.00	1317223152	4600045388	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.09.2017	2017142009		316,949.00	1317245038	4600045414	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.09.2017	2017130925		214,419.00	3417097778	4600044210	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.09.2017	2017138785		199,090.00	3417062687	4600045420	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.09.2017	2017135695		85,444.00	1317226375	4600041053	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.09.2017	2017145351		437,461.00	3417117595	4600045430	CIB
VARSHA KUMARI D/O DHARMENDRA SINGH	HAZARIBAGH	1160672	27.09.2017	3517020571	2001560	240,713.00			Cheque
VIJAY ART	HAZARIBAGH	1123961	23.09.2017	2017143165		12,870.00	3417109714	8200202714	CIB
VISHESHWAR PRASAD SONAR S/O MANKI SONAR	HAZARIBAGH	1161115	25.09.2017	3517020350	2001551	138,126.00			Cheque
VPR MINING INFRASTRUCTURE PVT LTD	HYDERABAD	1129984	11.09.2017	2017134208		1,069,975.00	1317225625	5500023805	CIB
Virendra Kumar Mahaseth	Kanpur	1066368	01.09.2017	2017126589		29,700.00	3417099876	3200013454	CIB