

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ONE CAD CENTRE	RANCHI	1161515	09.10.2017	2017153580		23,796.00	3417111987		8200205764	CIB
ANAND KUMAR NAYAK S/O MAHARU NAYAK	TANDWA	1149179	10.10.2017	3517022158	13331	60,000.00	5217006765	8200175172		Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	17.10.2017	2017161909		58,025.00	3417133254		8200207648	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	07.10.2017	2017152382		6,230.00	3417126577		8200207438	CIB
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	16.10.2017	2017160738		51,239.00	1317277542		5500020539	CIB
ARVIND KR PANDEY S/O R K PANDEY	PATRATU, RAMGARH	1143762	10.10.2017	3517022147	13324	772,000.00	3417118312	GMK HOUSE	8200206669	Cheque
AWADHKISHORE PANDEY S/O DEV CHARAN PANDEY	TANDWA,CHATRA	1126246	10.10.2017	5217007385	13330	2,640,000.00	5217006767	8200129113		Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	10.10.2017	5217007387	13332	170,000.00	5217006768	8200195710		Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	10.10.2017	5217007389	13333	200,000.00	5217006770	8200195709		Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	10.10.2017	5217007390	13334	415,000.00	5217006771	8200195708		Cheque
BABY SAHA	HAZARIBAGH	1143013	17.10.2017	2017161912		23,850.00	3417136187		3200016405	CIB
BALAJI ENTERPRISES	RANCHI	1148928	14.10.2017	2017159519		45,540.00	3417084502		8200201093	CIB
BALESHWAR RAM S/O JHALO RAM	RANCHI	1139086	10.10.2017	5217007407	13339	525,000.00	5216016956	8200192643		Cheque
BATA INDIA LTD	RANCHI	1085477	11.10.2017	2017156450		133,667.00	3417111940		4600045398	CIB
BATA INDIA LTD	RANCHI	1085477	11.10.2017	2017156451		643,578.00	3417123102		4600045398	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	16.10.2017	2017160826		1,191,224.00	1317278474		4600034965	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	06.10.2017	2017152176		22,044,626.00	1317250215		5500020371	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	06.10.2017	2017152177		5,511,156.00	1317249891		5500020371	CIB
BHEL	LLSC POST,MALLESWARAM,BA NGALORE	1008903	31.10.2017	2017171614		2,782,125.00	1317286086		5500019396	CIB
BHEL	LLSC POST,MALLESWARAM,BA NGALORE	1008903	31.10.2017	2017171615		6,178,560.00	1317286101		5500019396	CIB
BHEL	LLSC POST,MALLESWARAM,BA NGALORE	1008903	31.10.2017	2017171616		6,328,755.00	1317286113		5500019396	CIB
BHEL	LLSC POST,MALLESWARAM,BA NGALORE	1008903	31.10.2017	2017171617		4,678,350.00	1317286130		5500019396	CIB
BHEL	LLSC POST,MALLESWARAM,BA NGALORE	1008903	31.10.2017	2017171618		2,585,250.00	1317286137		5500019396	CIB

	LLSC POST,MALLESWARAM,BA								
BHEL	NGALORE	1008903	31.10.2017	2017171619		8,220,727.00	1317286146		5500019396 CIB
	LLSC POST,MALLESWARAM,BA								
BHEL	NGALORE	1008903	31.10.2017	2017171620		2,235,154.00	1317290751		5500019396 CIB
	LLSC POST,MALLESWARAM,BA								
BHEL	NGALORE	1008903	31.10.2017	2017171621		187,500.00	1317290774		5500019396 CIB
BHOLA SAHU S/O SRI JODHAN SAHU	TANDWA	1162264	16.10.2017	3517022839	13357	700,000.00	3417136475	OLD HOUSE	8200208552 Cheque
BHOLA SAHU S/O SRI JODHAN SAHU	TANDWA	1162264	16.10.2017	3517022840	13358	192,941.00	3417136479	PVT LAND	8200208553 Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	16.10.2017	2017160739		60,821.00	1317278503		5500025653 CIB
BIRENDRA RAM S/O D. RAM	CHATRA	1158963	10.10.2017	3517022174	13341	190,915.00	3417089255	PVT LAND	8200202013 Cheque
BRAJ KISHORE PANDEY	TANDWA, CHATRA	1116042	07.10.2017	5217007238	13312	400,000.00	5217006757	8200129116	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.10.2017	2017161917		13,664,010.00	1317271161		5500023862 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.10.2017	2017158930		39,853,400.00	3417116547		5500022605 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.10.2017	2017148612		20,454,228.00	1317246379		5500026152 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.10.2017	2017161905		3,523,410.00	1317260623		5500023862 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.10.2017	2017148613		9,722,501.00	1317246358		5500026152 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.10.2017	2017160657		3,363,322.00	1317276884		5500022977 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.10.2017	2017160658		4,623,335.00	1317276947		5500022977 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.10.2017	2017160659		4,406,926.00	1317276904		5500022977 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.10.2017	2017160660		17,848,625.00	1317277200		5500026557 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.10.2017	2017149102		240,000.00	3417116591		5500025905 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.10.2017	2017156079		27,180,030.00	1317272616		5500022605 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.10.2017	2017156078		1,643,235.00	1317260700		5500025952 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.10.2017	2017164601		8,820,066.00	1317276045		5500022978 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.10.2017	2017155205		16,635,000.00	1317252338		5500025905 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.10.2017	2017150196		3,515,311.00	1317249088		5500020354 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.10.2017	2017155204		1,012,500.00	1317224579		5500026726 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.10.2017	2017155203		1,467,632.00	1317249765		5500020378 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.10.2017	2017155202		37,484,578.00	1317248815		5500023854 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.10.2017	2017155201		16,898,316.00	3417114476		5500022750 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.10.2017	2017150198		1,290,471.00	3417059756		5500020354 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.10.2017	2017150197		468,708.00	3417114510		5500020354 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.10.2017	2017150195		9,678,532.00	1317249072		5500020354 CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.10.2017	2017149103		8,515,204.00	1317246307		5500019420 CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	12.10.2017	2017157269		16,738.00	1317274358		4600039877 CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	16.10.2017	2017161054		34,533.00	1317280040		5500018341 CIB

CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	14.10.2017	2017159517		261,791.00	1317274555		5500020688	CIB
CHURAMAN NAYAK S/O NAGESHWAR NAYAK	TANDWA	1151169	10.10.2017	3517022153	13328	297,205.00	3417118318	PVT LAND	8200206673	Cheque
CITIZENS FOUNDATION	RANCHI	1144517	06.10.2017	2017152195		1,569,711.00	1317265560		4600040014	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	10.10.2017	2017155085		3,539,475.00	3417120441		8200206929	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	23.10.2017	2017165941		3,551,135.00	3417137110		8200208515	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	25.10.2017	2017167681		73,752.00	1317286055		5500027620	CIB
DAYANAND CHOUBEY S/O SAHDEV CHOUBEY S/O SAHDEV CHOUBEY	DHANGADA	1156096	07.10.2017	3517021731	13317	7,500.00	3417106449	WSWB	8200204755	Cheque
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	26.10.2017	2017168454		177,581.00	1317272487		4600045549	CIB
DEV DHAN MAHTO S/OBUTAN MAHTO	TANDWA,CHATRA	1126153	10.10.2017	3517022154	13329	1,387.00	3417118319	GMK TREE	8200206675	Cheque
DHARMENDRA KUMAR TIWARI S/O KAILASH NATH TIWARI	HAZARIBAG	1156102	20.10.2017	3517023200	13359	2,190,000.00	3417135037	WSWB	8200208399	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	11.10.2017	3517022347	13356	43,500.00	3417132946	6TH,7TH,8T	8200191118	Cheque
DR SHASHI GUPTA	NOIDA	1103266	12.10.2017	2017157268		43,200.00	3417132923		3200015723	CIB
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	10.10.2017	3517022176	13344	7,552.00	3417101568	PVT LAND	8200204099	Cheque
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	10.10.2017	3517022177	13345	13,794.00	3417101570	PVT LAND	8200204100	Cheque
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	10.10.2017	3517022182	13349	250,921.00	3417101575	PVT LAND	8200204106	Cheque
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	10.10.2017	3517022181	13348	241,431.00	3417101581	PVT LAND	8200204104	Cheque
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	10.10.2017	3517022180	13347	448,116.00	3417101577	PVT LAND	8200204107	Cheque
GAUTAM PD NAYAK S/O SARAU NAYAK	TANDWA, CHATRA	1121998	10.10.2017	3517022179	13346	78,448.00	3417101574	PVT LAND	8200204102	Cheque
GAYASUDDIN ANSARI	CHATRA	1157749	07.10.2017	2017152385		23,760.00	3417116564		8200198270	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	16.10.2017	2017160827		49,130.00	1317277280		5500026329	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	23.10.2017	2017165944		2,971.00	1317283611		5500025743	CIB
GOPAL YADAV S/O JIWAN GOPE	TANDWA	1156558	07.10.2017	3517021737	13323	123,907.00	3417017423	PVT LAND	8200195735	Cheque
GOPAL YADAV S/O JIWAN GOPE	TANDWA	1156558	07.10.2017	3517021736	13322	180,180.00	3417017427	PVT LAND	8200195739	Cheque
GOPAL YADAV S/O JIWAN GOPE	TANDWA	1156558	07.10.2017	3517021734	13320	299,725.00	3417029120	LOH	8200193259	Cheque
GUDAN PASWAN S/O SHANKAR PASWAN	TANDWA,CHATRA	1126870	10.10.2017	5217007403	13338	525,000.00	5217006774	8200152101		Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	12.10.2017	2017157216		18,000.00	3417109477		4600044346	CIB
HOTEL SRI VINAYAK	HAZARIBAGH	1158987	18.10.2017	2017163353		540,000.00	1317281028		8200206302	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	10.10.2017	2017154938		398,700.00	1317270857		4600045197	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	23.10.2017	2017165916		129,600.00	3417136236		3200015040	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	31.10.2017	2017171397		107,900.00	1317291021		8200208529	CIB
IMROJ ANSARI	CHATRA	1135936	14.10.2017	2017159518		53,070.00	1317277403		5500026343	CIB
IRFAN ANSARI	CHATRA	1147221	18.10.2017	2017163376		31,217.00	1317282028		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017161904		586,693.00	3417134613		8200208337	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2017	2017160735		5,100.00	3417136005		8200208504	CIB
JATTU GOPE	TANDWA	1123158	20.10.2017	2017164595		57,561.00	1317281304		5500015765	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	16.10.2017	3517022818	779720	12,789.00	3417134544	4831261017	8200201103	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.10.2017	3517022819	779721	6,228.00	3417135814	8200201099	8200201099	Cheque

JIRWA DEVI W/O GIRDHARI NAYAK	TANDWA,CHATRA	1138673	10.10.2017	5217007408	13340	3,105,000.00	5216016958	8200187738	Cheque
KAILASH KUMAR YADAV	TANDWA	1157062	23.10.2017	2017165917		9,000.00	3417118045	8200195786	CIB
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	20.10.2017	2017164598		47,351.00	1317281302	5500022454	CIB
KISUN KUMAR DAS	CHATRA	1126674	20.10.2017	2017164596		39,096.00	1317282001	5500017659	CIB
KRISHNA KANT OJHA S/O RAMADHAR OJHA	HAZARIBAGH	1140957	10.10.2017	3517022152	13327	772,000.00	3417118317	GMK HOUSE	8200206672 Cheque
KULDEEP SAW	TANDWA	1066800	17.10.2017	2017161940		33,266.00	1317281274	5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	17.10.2017	2017161913		45,175.00	1317281021	5500024889	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	16.10.2017	2017160737		24,844.00	1317278449	4600041015	CIB
Kalam Ghar	Ranchi	1071304	12.10.2017	2017157267		154,850.00	3417112007	4600046040	CIB
Krona Liqueatec Ltd.	New Delhi	1030387	10.10.2017	2017155086		829,070.00	1317250453	4600045615	CIB
LEATHER TALK	RANCHI	1158175	12.10.2017	2017157271		108,565.00	3417102965	4600045364	CIB
LOCHAN PASWAN S/O CHHAKAN PASWAN	TANDWA,CHATRA	1128211	10.10.2017	5217007402	13337	262,500.00	5217006773	8200152100	Cheque
M A CONSTRUCTION	TANDWA	1131562	07.10.2017	2017152394		19,200.00	1317258987	4600039594	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	20.10.2017	2017164600		16,472.00	3417139967	8200207838	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	16.10.2017	2017160736		2,531,758.00	1317275934	4600045081	CIB
MADHURI DEVI W/O BAIJNATH UPADHYAY	HAZARIBAG	1156097	07.10.2017	3517021732	13318	7,500.00	3417106452	WSWB	8200204757 Cheque
MAHESH PRASAD S/O JAGDISH MAHATO	TANDWA	1159644	07.10.2017	3517021729	13315	700,000.00	3417096343	OLD HOUSE	8200202985 Cheque
MALTI DEVI W/O SACHIDANAND CHOUBEY	DHANGADA	1156095	07.10.2017	3517021733	13319	7,500.00	3417114672	WSWB	8200204756 Cheque
MAYA DEVI	HAZARIBAGH	1125098	17.10.2017	2017161911		42,378.00	3417136264	3200015128	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	20.10.2017	2017164599		107,951.00	1317281235	5500023593	CIB
MD MANZOOR ALAM	TANDWA	1066600	10.10.2017	2017155089		40,000.00	1317270972	6000719380	CIB
MD. FAIYAJ	CHATRA	1134555	18.10.2017	2017163375		77,762.00	1317281301	5500020768	CIB
MITHLESH KUMAR CHOUBEY S/O MAHADEV CHOUBEY	TANDWA,CHATRA	1127854	26.10.2017	5217008342	13363	1,500,000.00	5217007835	8200208873	Cheque
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	16.10.2017	2017160830		35,623.00	1317278632	5500022097	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	10.10.2017	2017155263		56,082.00	1317272541	5500026121	CIB
MOHAN MAHTO S/O PRABHU MAHTO	TANDWA	1157168	07.10.2017	3517021735	13321	101,413.00	3417004512	PVT LAND	8200193678 Cheque
MOIN UDIN ANSARI	TANDWA	1068288	17.10.2017	2017161907		29,034.00	1317280118	5500014858	CIB
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	20.10.2017	3517023202	13361	33,318.00	3417023281	PVT TREE	8200162934 Cheque
Manoj Malakar	Tandwa	1070566	17.10.2017	2017161908		276,705.00	1317281237	4600046495	CIB
NAGESHWAR BARAI	TANDWA	1134005	20.10.2017	2017164597		42,873.00	1317281323	5500018036	CIB
NARAYAN PRASAD GUPTA S/O SAGAR SAO	TANDWA	1153914	10.10.2017	3517022189	13354	881,200.00	3417044660	GMK HOUSE	8200198121 Cheque
NEHA PANDEY W/O VIRENDRA KUMAR PAND W/O VIRENDRA KUMAR PANDEY	HAZARIBAG	1156088	07.10.2017	3517021730	13316	7,500.00	3417106443	WSWB	8200204754 Cheque
OM SAI FUEL	DIST- CHATRA	1151812	10.10.2017	2017155093		74,774.00	3417128017	4200044809	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	14.10.2017	2017159426		55,665.00	1317275813	5500026002	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	23.10.2017	3517023406	779723	15,725.00	3417139800	8200208774	8200208774 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	14.10.2017	2017159515		268,304.00	3417132938	4600042250	CIB

PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	16.10.2017	2017160828		53,122.00	1317278625		5500024595	CIB
PRASHANT PALLAV	RANCHI	1129324	10.10.2017	2017155091		48,361.00	3417119284		8200206799	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	17.10.2017	2017161941		1,862,000.00	5217007363		5500024770	CIB
PURUSOTTAM LAL	HAZARIBAG	1144465	07.10.2017	2017152383		11,625.00	3117016341			CIB
RAJA RAM BHAGAT	TANDWA	1156442	17.10.2017	2017161914		6,320.00	3417125153		8200207315	CIB
RAM KRISHNA PANDEY S/O ARJUN PANDEY	RAMGARH	1145879	10.10.2017	3517022149	13325	772,000.00	3417118314	GMK HOUSE	8200206670	Cheque
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	30.10.2017	2017170779		33,710.00	1317290974		5500024991	CIB
RANCHI TECHNOSOLUTIONS PVT LTD	RANCHI	1140190	16.10.2017	2017161055		24,960.00	3417134252		4500037598	CIB
RANI GUPTA W/O RAVI KUMAR GUPTA	CHATRA	1161319	17.10.2017	2017161916		11,880.00	3417134665		8200204987	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	17.10.2017	2017161942		52,628.00	1317281141		5500022447	CIB
RANJITA PANDEY	CHATRA	1158255	26.10.2017	2017168455		140,644.00	1317287047		5500027280	CIB
REKHA DEVI W/O RAM KRISHNA RAM	TANDWA	1159390	10.10.2017	5217007414	13350	1,000,000.00	5217005672	8200204563		Cheque
RUDHWA DEVI W/O LATE FAGUN RAJAK	TANDWA	1150402	10.10.2017	5217007409	13342	2,850,000.00	5216016785	8200192197		Cheque
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	12.10.2017	2017157270		30,000.00	1317274253		5017005298	CIB
S P DISTRIBUTOR	RANCHI	1101625	16.10.2017	2017161053		739,800.00	1317279873		4600046600	CIB
SAM ENTERPRISES	HAZARIBAGH	1148319	07.10.2017	2017152395		27,720.00	1317259040		8200202520	CIB
SANJAY KUMAR PANDEY S/O RAM KRISHNA PANDEY	HAZARIBAGH	1140956	10.10.2017	3517022150	13326	772,000.00	3417118315	GMK HOUSE	8200206671	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	17.10.2017	2017161910		28,008.00	3417136170		3200014803	CIB
SANTOSH PANDEY S/O YADUNANDAN PANDE S/O										
YADUNANDAN PANDEY	RANCHI	1155577	10.10.2017	3517022190	13355	116,868.00	3417129586	PVT LAND	8200189006	Cheque
SARYU PASWAN S/O CHHAKAN PASWAN	TANDWA, CHATRA	1122067	10.10.2017	5217007393	13335	262,500.00	5217006772	8200152091		Cheque
SAUMYA SALES	RAMGARH	1066833	10.10.2017	2017155090		184,790.00	3417110390		8200201198	CIB
SERAJUL ISLAM	HAZARIBAGH	1067688	17.10.2017	2017161906		9,900.00	3417109479		4600044891	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	07.10.2017	2017152381		11,100.00	3417118379		8200206684	CIB
SHANKAR PANDEY	CHATRA	1142218	10.10.2017	2017155092		40,000.00	1317270976		6000719385	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	25.10.2017	2017167679		226,706.00	1317284936		4600041392	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	10.10.2017	2017154939		134,533.00	1317260686		4600041392	CIB
SHREE SAI CROCKERY HOUSE	RANCHI	1125176	23.10.2017	2017165943		17,635.00	3417140721		8200208980	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	14.10.2017	2017159425		3,416,936.00	1317276083		5500026205	CIB
SNEHA TIWARI W/O DHARMENDRA KUMAR T W/O										
DHARMENDRA KUMAR TIWARI	HAZARIBAG	1156087	20.10.2017	3517023201	13360	30,000.00	3417135050	WSWB	8200208400	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.10.2017	2017155087		189,924.00	3417129105		8200201390	CIB
SUBODH KUMAR SINHA	RANCHI	1144468	07.10.2017	2017152384		5,246.00	3117016343			CIB
SUDAMA PANDEY S/O RAMDEV PANDEY	TANDWA, CHATRA	1122282	10.10.2017	3517022188	13353	942,077.00	3417048189	GMK HOUSE	8200189630	Cheque
SUDHU GOPE S/O CHARAK GOPE	TANDWA	1161674	10.10.2017	3517022185	13351	50,575.00	3417118226	GMK WELL	8200206660	Cheque
SUJEET KUMAR	HYDERABAD	1161281	12.10.2017	2017157272		72,000.00	3417119339		8200206807	CIB
SUJEET KUMAR	HYDERABAD	1161281	26.10.2017	2017168456		9,000.00	3417143644		8200206807	CIB
SUNITA DEVI W/O DIPU KUMAR NAYAK	CHATRA	1158470	14.10.2017	2017159427		5,940.00	3417116649		8200198269	CIB

SUNITA DEVI W/O DIPU KUMAR NAYAK	CHATRA	1158470	17.10.2017	2017161915		11,880.00	3417134658		8200198269	CIB
SURENDRA PASWAN S/O SARYU PASWAN	TANDWA,CHATRA	1146205	10.10.2017	3517022187	13352	57,479.00	3417129594	PVT LAND	8200195853	Cheque
SURYA CONSTRUCTION	CHATRA	1148396	25.10.2017	2017167680		447,733.00	1317285879		4600042725	CIB
SUSHMA DEVI W/O PRADIP KUMAR SWARNKAR	TANDWA	1151061	07.10.2017	5217007240	13314	285,000.00	5217005048	8200203558		Cheque
SUSHMA DEVI W/O PRADIP KUMAR SWARNKAR	TANDWA	1151061	07.10.2017	5217007239	13313	255,000.00	5217005047	8200203562		Cheque
TIKESHWAR MAHTO S/O DHANU MAHTO	TANDWA	1157170	10.10.2017	3517022175	13343	101,413.00	3417004513	PVT LAND	8200193679	Cheque
TREASURY CHATRA, 0055 POLICE MISC.	CHATRA	1153963	23.10.2017	3517023403	779722	45,000.00	3417140757	2576	8200208988	Cheque
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	16.10.2017	2017160825		5,775,575.00	5217007373		5500024910	CIB
Tanvir & Co	HAZARIBAGH	1066584	10.10.2017	2017155088		247,298.00	3417122906		4600047031	CIB
USMAN MIYA	CHATRA	1149949	16.10.2017	2017160829		42,047.00	1317278661		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.10.2017	2017165942		573,856.00	1317284764		4600040854	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.10.2017	2017161938		198,642.00	3417120108		4600044898	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.10.2017	2017159516		611,665.00	1317276969		4600042876	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.10.2017	2017155262		573,572.00	1317272558		4600042569	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.10.2017	2017152392		38,561.00	3417069951		4600043407	CIB
VIDYA DEVI W/O DIJENDRA PANDEY	TANDWA,CHATRA	1128193	26.10.2017	5217008346	13364	8,190,000.00	5217007838	8200124079		Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	17.10.2017	2017161939		14,436.00	3417131916		8200207988	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	07.10.2017	2017152393		4,162.00	3417119100		8200206773	CIB