

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.12.2017	2017220666		5,409,210.00	3417199113		8200215056	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	28.12.2017	2017219108		455,956.00	1317411590		5500021356	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	28.12.2017	2017219109		51,774.00	1317411594		5500014725	CIB
AMARNATH NETWORK SOLUTION PVT LTD	NEW DELHI	1136443	11.12.2017	2017206266		87,455.00	3417171078		8200174177	CIB
AMIT PACKERS	RANCHI	1163423	11.12.2017	2017206268		12,000.00	3417172104		8200213304	CIB
ANIRUDH NAYAK	CHATRA	1129291	20.12.2017	2017213646		76,066.00	1317402658		5500017362	CIB
ANUGRAH NARAYAN SINGH S/O AMBIKA SI S/O AMBIKA SINGH	TANDWA	1159394	23.12.2017	3517030732	13433	165,523.00	3417089272	PVT LAND	8200202029	Cheque
ANUGRAH NARAYAN SINGH S/O AMBIKA SI S/O AMBIKA SINGH	TANDWA	1159394	16.12.2017	3517029925	13420	98,280.00	3417089270	PVT LAND	8200202026	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	05.12.2017	3517028365	152047	326,131.00	3417171319	2000412520	8200213176	Cheque
ARIHANT CROCKERY EMPORIUM PROP.AJAY KUMAR JAIN	HAZARIBAGH	1162540	01.12.2017	2017198033		30,110.00	3417147947		8200209925	CIB
ARIHANT DECOR	HAZARIBAGH	1163022	19.12.2017	2017212951		20,280.00	3417179558		8200214232	CIB
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	11.12.2017	2017206475		51,615.00	1317390198		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	14.12.2017	2017209173		64,905.00	1317393654		5500017976	CIB
AVINASH KUMAR CHOUBE S/O PRABHU NATH CHOUBEY	HAZARIBAGH	1127039	01.12.2017	3517027881	13415	113,850.00	3417131825	GMK HOUSE	8200207969	Cheque
BAHUBALI POWER SOLUTIONS	RANCHI	1092936	14.12.2017	2017209105		498,314.00	1317391697		4600047536	CIB
BAHUBALI POWER SOLUTIONS	RANCHI	1092936	14.12.2017	2017209105		0	1317391701		4600046603	CIB
BAHUBALI POWER SOLUTIONS	RANCHI	1092936	20.12.2017	2017213657		134,531.00	1317403982		4600046603	CIB
BASANTI DEVI W/O YUGAL YADAV	TANDWA	1159876	01.12.2017	3517027876	13413	280,600.00	3417162964	LOH	8200207994	Cheque
BEML 9000459749	Ranchi	1039483	11.12.2017	2017206470		5,860.00	1317385805		5500026229	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	13.12.2017	2017208421		176,150.00	1317330145		5500020371	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	01.12.2017	2017197930		109,517.00	1317330144		5500020371	CIB
BHOLA NATH SHARMA S/O JHARI THAKUR	TANDWA,CHATRA	1128210	23.12.2017	3517030733	13434	164,226.00	3417089260	PVT LAND	8200202015	Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	16.12.2017	2017210908		59,855.00	1317397893		5500025653	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.12.2017	2017215808		7,602,746.00	1317406050		5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.12.2017	2017215809		1,499,706.00	1317406055		5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.12.2017	2017217210		3,194,437.00	1317410121		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.12.2017	2017217211		7,644,426.00	1317410008		5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.12.2017	2017217212		18,892,735.00	1317410038		5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.12.2017	2017217239		8,596,110.00	1317408333		5500027140	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.12.2017	2017217240	1,305,869.00	1317408349	5500027140	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.12.2017	2017218529	9,731,181.00	1317413076	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.12.2017	2017218530	966,000.00	1317413036	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219052	35,194,581.00	1317410191	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2017	2017214634	1,743,719.00	1317405809	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2017	2017214620	14,253,474.00	1317405991	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2017	2017214619	4,624,379.00	1317405828	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2017	2017214615	22,119,300.00	3117021877	5500026725	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2017	2017214614	5,130,029.00	1317402605	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2017	2017214613	6,357,171.00	1817028997	ISG-52-AHP	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.12.2017	2017213618	6,337,317.00	1317401046	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.12.2017	2017212790	30,436,933.00	3117021794	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.12.2017	2017212789	5,305,452.00	3417137120	5500026557	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.12.2017	2017210922	4,945,249.00	1317397895	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.12.2017	2017207540	2,343,913.00	1317385881	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.12.2017	2017207540	0	1317385898	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.12.2017	2017209100	2,241,580.00	3117021591	BHEL-PSER-	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.12.2017	2017210921	4,644,307.00	1317397680	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.12.2017	2017210920	984,879.00	1317397638	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.12.2017	2017210919	10,864,691.00	1317395909	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2017	2017197931	5,777,579.00	1317336683	5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2017	2017197932	90,787.00	3417017501	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2017	2017197933	88,971.00	3417060412	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199555	1,115,691.00	1317337331	5500026234	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199555	0	1317337279	5500026234	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199556	5,397,406.00	1317338955	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199557	7,715,828.00	1317337249	5500026237	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199568	8,639,000.00	1317341210	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199569	4,362,789.00	1317341042	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.12.2017	2017199570	5,301,256.00	1317341101	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.12.2017	2017200154	750,265.00	1317341633	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.12.2017	2017200155	16,573,557.00	3417114831	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.12.2017	2017220658	17,533,514.00	1317417376	5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017220022	14,945,224.00	3117022480	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017220000	19,335,380.00	1317417212	5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017219974	1,221,000.00	3117022554	PEM-MRC-EE	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017219973	3,435,465.00	3117022549	PEM-MRC-EE	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017219972	5,762,625.00	3117022483	PEM-MRC	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017219971	9,189,522.00	3117022588	RPT-FRT-8,	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2017	2017219957		28,905,864.00	1317417211	5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219076		1,502,747.00	3117022377	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219077		472,440.00	1317413046	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219078		2,048,407.00	1317413034	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219079		7,077,170.00	1317413012	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219080		5,278,121.00	1317413051	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219081		7,749,146.00	1317413189	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2017	2017219082		3,090,749.00	1317414254	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.12.2017	2017204529		2,205,539.00	1317384350	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.12.2017	2017204528		8,020,969.00	1317384316	5500021017	CIB
Bharti Airtel Ltd	PATNA	1023665	29.12.2017	2017220074		2,535.00	3417189790	8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	23.12.2017	2017216608		10,873.00	1317404209	4600041065	CIB
Comptek International	Ranchi	1078978	14.12.2017	2017209104		288,210.00	3117021506	RET REL	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	11.12.2017	2017206262		3,587,740.00	3417180410	8200214228	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	23.12.2017	2017216612		24,634.00	3417187533	8200214015	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	16.12.2017	2017210914		37,215.00	1317395888	5500027620	CIB
DINESH KUMAR THAKUR	TANDWA	1162590	15.12.2017	2017210691		111,364.00	1317393715	4600046492	CIB
DINESH KUMAR THAKUR	TANDWA	1162590	26.12.2017	2017217558		115,119.00	1317408331	4600046492	CIB
DR SHASHI GUPTA	NOIDA	1103266	29.12.2017	2017220075		21,600.00	3417196502	3200015723	CIB
GAYASUDDIN ANSARI	CHATRA	1157749	05.12.2017	2017200157		11,880.00	3417168172	8200198270	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	05.12.2017	2017200291		96,967.00	1317342075	5500026329	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	11.12.2017	2017206263		695,358.00	3417172158	4600046582	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	11.12.2017	2017206263		0	3417172208	4600046686	CIB
HOTEL SRI VINAYAK	HAZARIBAGH	1158987	28.12.2017	2017219112		108,000.00	1317413005	8200206302	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	11.12.2017	2017206469		64,800.00	3417175209	3200015040	CIB
IMROJ ANSARI	CHATRA	1135936	16.12.2017	2017210913		52,010.00	1317395882	5500026343	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.12.2017	2017213656		351,559.00	1317402329	8200213025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017215936		300,501.00	3417188833	8200215342	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217554		3,000,000.00	5217010771	8200215745	CIB
JAIGURU SALES & SERVICES	HAZARIBAGH	1163069	08.12.2017	2017204533		4,640.00	3417167040	8200212229	CIB
JATTU GOPE	TANDWA	1123158	19.12.2017	2017212945		30,105.00	1317399506	5500015765	CIB
JATTU GOPE	TANDWA	1123158	19.12.2017	2017212946		59,762.00	1317399513	5500015765	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.12.2017	3517030706	779742	13,704.00	3417187486	8200201103	8200201103 Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	05.12.2017	3517028359	152046	2,295,594.00	1817026912	BOCW-NOV 1	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2017	3517031193	779748	568	3417193364	4744804121	8200201099 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2017	3517031192	779747	250	3417193360	4744799121	8200201099 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.12.2017	3517029930	152048	1,641.00	3417182332	8200201099	8200201099 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.12.2017	3517028173	779736	1,169.00	3417172186	8200201099	8200201099 Cheque

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2017	3517031191	779746	552	3417193356	4744783121	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2017	3517031190	779745	277	3417193352	4744807121	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2017	3517031189	779744	239	3417193345	8220201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.12.2017	3517028179	779741	583	3417173262	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.12.2017	3517028178	779740	356	3417172200	4744811111	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.12.2017	3517028177	779739	534	3417172197	4744807111	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.12.2017	3517028176	779738	827	3417172191	4744783111	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.12.2017	3517028174	779737	286	3417172188	9334966395	8200201099	Cheque
JWALA KUMAR SINGH S/O ANUGRAH NARAY S/O ANUGRAH NARAYAN SINGH	TANDWA	1159393	16.12.2017	3517029928	13423	137,950.00	3417089267	PVT LAND	8200202022	Cheque
K2 INFOSYS	KORBA	1031137	14.12.2017	2017209101		307,485.00	1317333753		4600044822	CIB
KAILASH KUMAR YADAV	TANDWA	1157062	05.12.2017	2017200156		36,000.00	3417168171		8200195786	CIB
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	16.12.2017	2017210915		47,445.00	1317397937		5500022454	CIB
KISUN KUMAR DAS	CHATRA	1126674	06.12.2017	2017201678		36,340.00	1317342738		5500017659	CIB
KULDEEP SAW	TANDWA	1066800	14.12.2017	2017209103		31,353.00	3417155993		5500014853	CIB
KULDEEP SAW	TANDWA	1066800	11.12.2017	2017206545		27,888.00	1317390091		5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	11.12.2017	2017206477		46,726.00	1317390224		5500024889	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	14.12.2017	2017209174		48,748.00	3417177754		5500024889	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBHI SAHKARI SAMITI LTD	TANDWA	1134087	22.12.2017	2017215937		51,856.00	1317404238		4600037977	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBHI SAHKARI SAMITI LTD	TANDWA	1134087	07.12.2017	2017202795		22,042.00	1317342080		4600045575	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBHI SAHKARI SAMITI LTD	TANDWA	1134087	07.12.2017	2017202795		0	1317341857		4600045575	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBHI SAHKARI SAMITI LTD	TANDWA	1134087	07.12.2017	2017202795		0	1317342081		4600045575	CIB
LAKHERAJ MALI	CHATRA	1147612	19.12.2017	2017212949		21,186.00	3417164301		8200210475	CIB
LUCKY VANIJYA	RANCHI	1162933	14.12.2017	2017209111		294,037.00	1317393683		4600047986	CIB
LUCKY VANIJYA	RANCHI	1162933	11.12.2017	2017206547		0	1317390280		4600047831	CIB
LUCKY VANIJYA	RANCHI	1162933	11.12.2017	2017206547		0	1317390290		4600047833	CIB
LUCKY VANIJYA	RANCHI	1162933	11.12.2017	2017206547		1,345,617.00	1317385760		4600047986	CIB
M A CONSTRUCTION	TANDWA	1131562	23.12.2017	2017216609		71,457.00	1317404219		4600046869	CIB
M A CONSTRUCTION	TANDWA	1131562	26.12.2017	2017216976		60,095.00	1317410013		5500023308	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	23.12.2017	2017216613		71,802.00	1317405799		5500027296	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	11.12.2017	2017206546		25,353.00	1317390069		5500027294	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	11.12.2017	2017206546		0	1317390061		5500027332	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	08.12.2017	2017204638		0	1317385958		5500027622	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	08.12.2017	2017204638		57,679.00	3417178412		8200214025	CIB

MAA BHAGWATI TRAVELS	RANCHI	1155792	11.12.2017	2017206546		0	1317390057		5500027330	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	11.12.2017	2017206546		0	1317390073		5500027294	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	28.12.2017	2017219110		101,103.00	1317412963		5500027333	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	28.12.2017	2017219111		91,628.00	1317412955		5500027729	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	18.12.2017	2017212054		207,607.00	1317401057		8200214110	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	14.12.2017	2017209109		8,672.00	3417179661		8200212576	CIB
MAA KALI CONSTRUCTION	CHATRA	1149557	26.12.2017	2017216977		27,000.00	1317408128		6000721000	CIB
MADAN MOHAN PANDEY S/O DEVI PRASAD PANDE	TANDWA, CHATRA	1123437	01.12.2017	5217009856	13416	4,065,000.00	5217006695	8200206557		Cheque
MAHESWAR PANDEY S/O KISHUN PANDEY	TANDWA, CHATRA	1123882	30.12.2017	3517031278	13438	67,500.00	3417173635	WSWB	8200213467	Cheque
MANPURIA FURNITURE MART	RANCHI	1133472	16.12.2017	3517029934	152050	84,488.00	5217009854	4600047842		Cheque
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	16.12.2017	2017210918		0	1317397775		5500023593	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	16.12.2017	2017210918		59,529.00	1317397777		5500023593	CIB
MD. FAIYAJ	CHATRA	1134555	07.12.2017	2017202796		37,693.00	1317357611		5500020768	CIB
MD. FAIYAJ	CHATRA	1134555	28.12.2017	2017219178		0	1317412976		5500020768	CIB
MD. FAIYAJ	CHATRA	1134555	28.12.2017	2017219178		0	1317412973		5500020768	CIB
MD. FAIYAJ	CHATRA	1134555	28.12.2017	2017219178		0	1317412979		5500020768	CIB
MD. FAIYAJ	CHATRA	1134555	28.12.2017	2017219178		51,963.00	1317412974		5500020768	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	14.12.2017	2017209108		58,141.00	1317393561		5500026121	CIB
MOIN UDIN ANSARI	TANDWA	1068288	26.12.2017	2017217555		24,299.00	1317408335		5500014858	CIB
MOS SURJI DEVI W/O LEET JAGO YADAV	TANDWA, CHATRA	1122287	16.12.2017	3517029924	13419	59,484.00	3417089265	PVT LAND	8200202019	Cheque
Manoj Malakar	Tandwa	1070566	14.12.2017	2017209170		26,386.00	3417178455		8200214028	CIB
NAGESHWAR BARAI	TANDWA	1134005	14.12.2017	2017209106		41,174.00	1317393526		5500018036	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	23.12.2017	2017216607		656,233.00	1317408283		8200213551	CIB
OM SAI FUEL	DIST- CHATRA	1151812	14.12.2017	2017209107		37,362.00	3417167131		4200044809	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	11.12.2017	2017206478		53,812.00	1317390147		5500026002	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	19.12.2017	2017212947		32,576.00	3417181264		5500018038	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	19.12.2017	2017212948		31,849.00	1317399350		5500018038	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	11.12.2017	2017206265		27,657.00	1317363840		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	11.12.2017	2017206476		0	1317384392		5500022446	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	11.12.2017	2017206476		89,444.00	3417179761		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	08.12.2017	2017204532		2,745.00	1317384033		5500024595	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	11.12.2017	2017206267		51,511.00	1317353679		5500024595	CIB
PRASHANT KUMAR TIWARI S/O VINAY TIW S/O VINAY TIWARI	HAZARIBAG	1157542	01.12.2017	3517027879	13414	813,850.00	3417131821	GMK HOUSE	8200207967	Cheque
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	29.12.2017	2017220076		10,185,372.00	1317417178		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	30.12.2017	2017220691		1,007,701.00	1317418923		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213658		328,222.00	1317404142		5500023961	CIB

PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213659		700,028.00	1317404145	5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213665		260,586.00	1317404038	5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213664		1,059,171.00	1317404036	5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213663		559,394.00	1317404033	5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213662		152,760.00	1317404031	5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213661		442,563.00	1317404148	5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	20.12.2017	2017213660		333,506.00	1317404147	5500023961	CIB
RAJ KUMAR YADAV S/O VILAS MAHTO	TANDWA,CHATRA	1139408	01.12.2017	3517027874	13412	143,493.00	3417114808	PVT LAND	8200206195 Cheque
RAJ LAKSHMI	HAZARIBAG	1072101	16.12.2017	2017210912		454,340.00	1317339505	4600047554	CIB
RAJA RAM BHAGAT	TANDWA	1156442	07.12.2017	2017202798		10,110.00	3417173444	8200213328	CIB
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	26.12.2017	2017217557		3,190.00	3117022220		CIB
RAJKUMAR RAHI	CHATRA	1148690	19.12.2017	2017212950		14,058.00	3417173514	8200210465	CIB
RAM KRISHAN THAKUR,S/O MURLI THAKUR S/O MURLI THAKUR	TANDWA, CHATRA	1120924	30.12.2017	3517031276	13436	164,226.00	3417089262	PVT LAND	8200202016 Cheque
RAMCHANDRA SAW S/O GUJAN SONAR	TANDWA, CHATRA	1122991	16.12.2017	3517029927	13422	2,722.00	3417178506	PVT TREE	8200213679 Cheque
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	19.12.2017	2017212794		3,000.00	1317399520	5500024991	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	07.12.2017	2017202797		50,232.00	1317384102	5500024991	CIB
RAMJAN MINYA S/O CHAMAN MIYA	TANDWA,CHATRA	1126579	30.12.2017	3517031277	13437	30,000.00	3417173633	WSWB	8200213466 Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	11.12.2017	2017206472		0	1317390047	5500025399	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	11.12.2017	2017206472		0	1317390048	5500025399	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	11.12.2017	2017206472		13,695.00	1317390050	5500025399	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	11.12.2017	2017206472		0	1317390049	5500025399	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	16.12.2017	2017210917		59,652.00	1317397788	5500022447	CIB
RANJITA PANDEY	CHATRA	1158255	14.12.2017	2017209110		44,632.00	1317393594	5500027280	CIB
RASID ANSARI(PROP:RASID TENT HOUSE)	HAZARIBAGH	1115968	01.12.2017	2017198032		15,000.00	3417169252	8200212915	CIB
RAZA CONSTRUCTION	CHATRA	1139487	23.12.2017	2017216610		141,636.00	1317404204	4600046402	CIB
ROYAL SMART	HAZARIBAG	1116566	04.12.2017	3517028172	779735	48,948.00	5217009497	4600046780	Cheque
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	06.12.2017	2017201679		15,000.00	1317342700	5017007818	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	06.12.2017	2017201680		15,000.00	1317342702	5017008899	CIB
S K CONSTRUCTION CO	TANDWA	1066657	11.12.2017	2017206544		0	1317385906	4600028839	CIB
S K CONSTRUCTION CO	TANDWA	1066657	11.12.2017	2017206544		0	1317385904	5500020706	CIB
S K CONSTRUCTION CO	TANDWA	1066657	11.12.2017	2017206544		115,879.00	1317385905	5500020706	CIB
S Mart	Ranchi	1075169	11.12.2017	2017206471		0	3417171077	4600047489	CIB
S Mart	Ranchi	1075169	11.12.2017	2017206471		0	3417170985	4600047510	CIB
S Mart	Ranchi	1075169	14.12.2017	2017209171		353,906.00	1317391761	4600047493	CIB
S Mart	Ranchi	1075169	14.12.2017	2017209171		0	1317391884	4600047493	CIB
S Mart	Ranchi	1075169	14.12.2017	2017209171		0	1317391752	4600047533	CIB
S Mart	Ranchi	1075169	11.12.2017	2017206471		726,440.00	3417171042	4600047523	CIB
S.K.Jha	Ranchi	1074993	26.12.2017	2017217556		16,650.00	3117022221		CIB

SANJEEV KR SINGH S/O SUBHASH KUMAR SINGH	TANDWA, CHATRA	1122465	16.12.2017	3517029929	13424	137,950.00	3417089266	PVT LAND	8200202020	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	11.12.2017	2017206474		28,008.00	3417175204		3200014803	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	05.12.2017	2017200290		31,085.00	1317342085		5500022997	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	26.12.2017	2017216975		27,000.00	1317408131		6000720997	CIB
SHABA INFRA PROJECTS PVT LTD	HAZARIBAG	1134998	22.12.2017	2017215938		113,000.00	1317408132		40068139	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	16.12.2017	2017210906		7,399.00	3417180434		8200214219	CIB
SHANKAR PANDEY	CHATRA	1142218	23.12.2017	2017216611		28,356.00	1317406041		5500024019	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.12.2017	2017206264		246,995.00	1317384147		5500027469	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.12.2017	2017206264		0	1317384146		5500027469	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	02.12.2017	2017198585		699,335.00	1317341171		5500027469	CIB
SHYAM LAL GOP S/O BANDHU GOPE	TANDWA	1161412	01.12.2017	3517027873	13411	215,173.00	3417114807	PVT LAND	8200206193	Cheque
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	30.12.2017	2017220692		2,620,346.00	1317419025		5500027794	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	21.12.2017	2017214816		138,798.00	1317402172		5500026631	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	04.12.2017	2017199558		2,582,753.00	1317336727		5500026631	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	20.12.2017	2017213647		360,876.00	1317400918		5500026631	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	22.12.2017	2017215994		30,310,199.00	5217010723		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	18.12.2017	2017212091		1,946,295.00	1317400912		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.12.2017	2017212791		3,214,582.00	3417184358		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.12.2017	2017212792		998,139.00	1317399499		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.12.2017	2017212793		272,186.00	1317399592		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	21.12.2017	2017214779		748,575.00	1317402162		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	11.12.2017	2017206542		7,337,907.00	5217009957		5500027794	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.12.2017	2017219107		201,978.00	3417193256		8200201390	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.12.2017	2017210910		196,490.00	3417185705		8200201390	CIB
SUBHASH KUMAR SINGH S/O AMBIKA SINGH	TANDWA, CHATRA	1122467	16.12.2017	3517029923	13418	98,280.00	3417089269	PVT LAND	8200202024	Cheque
SUBHASH KUMAR SINGH S/O AMBIKA SINGH	TANDWA, CHATRA	1122467	23.12.2017	3517030730	13432	165,523.00	3417089271	PVT LAND	8200202027	Cheque
SUBODH KUMAR SINHA	RANCHI	1144468	22.12.2017	2017215995		11,625.00	3117022214			CIB
SURESH THAKUR S/O SIVEDAYAL THASKUR	TANDWA,CHATRA	1126394	23.12.2017	3517030729	13431	164,226.00	3417089256	PVT LAND	8200202014	Cheque
Shree Balaji Biomedicals	Ranchi	1078853	16.12.2017	2017210907		228,500.00	3417152219		4600046708	CIB
Sudhir Surgical	Ranchi	1078855	08.12.2017	2017204530		4,370.00	1317336083		4600045985	CIB
Sudhir Surgical	Ranchi	1078855	08.12.2017	2017204530		0	1317336083		4600045985	CIB
Sudhir Surgical	Ranchi	1078855	08.12.2017	2017204531		137,762.00	1317336085		4600045943	CIB
Suneja Sons	RANCHI	1020874	26.12.2017	2017216974		759,048.00	1317405778		4600047574	CIB
Suneja Sons	RANCHI	1020874	29.12.2017	2017220073		329,760.00	1317414399		4600047509	CIB
TEKLAL MAHTO S/O SOMAR MAHTO	TANDWA	1159950	16.12.2017	3517029926	13421	14,600.00	3417169196	GMK POND	8200212911	Cheque
THE NATIONAL INSURANCE CO LTD	HAZARIBAG	1073140	28.12.2017	3517031115	779743	5,464.00	5217010986	5500026870		Cheque

TREASURY CHATRA, 0055 POLICE MISC.	CHATRA	1153963	16.12.2017	3517029931	152049	134,808.00	3417178395	8200211097	8200211097	Cheque
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	26.12.2017	2017217291		19,883,242.00	1317410126		5500024910	CIB
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	26.12.2017	2017217292		848,648.00	1317410129		5500024910	CIB
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	06.12.2017	2017201677		486,390.00	1317342116		5500024910	CIB
Tanvir & Co	HAZARIBAGH	1066584	05.12.2017	2017200288		37,007.00	3417167912		4500038976	CIB
UDAY KUMAR SHARMA S/O MAHABIR NATH SHARMA	BALSAGRA, HAZARIBAGH	1128122	23.12.2017	3517030734	13435	164,226.00	3417089264	PVT LAND	8200202017	Cheque
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	26.12.2017	2017216978		56,745.00	1317408357		5500024888	CIB
USMAN MIYA	CHATRA	1149949	16.12.2017	2017210916		45,523.00	1317395891		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209102		464,832.00	1317391808		4600042546	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.12.2017	2017201676		23,291.00	3417168179		4600046838	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.12.2017	2017206543		0	3417173238		4600040684	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.12.2017	2017201675		9,099.00	3417171485		4600043407	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.12.2017	2017200289		33,266.00	3417168182		4600044898	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.12.2017	2017206543		0	1317390187		4600042569	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.12.2017	2017206543		0	3417173218		4600040767	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.12.2017	2017210911		759,314.00	1317397773		4600046752	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.12.2017	2017206543		1,977,044.00	1317390192		5500027583	CIB
VED FURNISHINGS	RANCHI	1136189	29.12.2017	3517031194	779749	75,936.00	5217010763	4600048300		Cheque
VIJAY ART	HAZARIBAGH	1123961	14.12.2017	2017209172		18,617.00	3417175215		8200213024	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	11.12.2017	2017206473		33,707.00	1317385891		5500014895	CIB
YOURSELF-NATIONAL INSTITUTE OF FASH		1149896	16.12.2017	3517029936	152051	82,000.00	1317390249	NRA/000901		Cheque