

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.03.2018 To 31.03.2018

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	26.03.2018	2017297320		8,065,864.00	3417274933		8200225879	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.03.2018	2017301902		8,971,200.00	5217014988		CISF FIRE	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	26.03.2018	2017297738		1,656,922.00	1317588042		5500021356	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	06.03.2018	2017277499		331,621.00	1317544723		5500014725	CIB
ADITYA PANDEY S/O BAIJNATH PANDEY	TANDWA,CHATRA	1129996	24.03.2018	3517041711	13548	32,500.00	5217014674	8200222279		Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	08.03.2018	2017280558		58,320.00	3417197139		8200216140	CIB
AIRADS LTD	NEW DELHI	1009157	12.03.2018	3517040055	152064	13,877.00	3417236556	1200092	8200221124	Cheque
AJANTA SPORTS & GIFTS CRAFTS PVT LTD	PATNA	1123947	27.03.2018	2017299022		21,606.00	3417256367		4500041775	CIB
AKUSHAL QUADRI SHRAMIK SAHYOG SAMITY	TANDWA	1131420	26.03.2018	2017297323		5,055.00	1317588183		5500018478	CIB
ANAND KUMAR SINGHANIA	KOLKATA	1142264	26.03.2018	2017297743		5,200,469.00	5217014598		5500026970	CIB
ANIRUDH NAYAK	CHATRA	1129291	29.03.2018	2017300962		33,106.00	1317597463		5500017362	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	08.03.2018	2017280559		6,487.00	1317547512		8200222745	CIB
ANWARUL HAQUE	CHATRA	1131878	26.03.2018	2017297741		12,530.00	1317588153		5500020003	CIB
ARIHANT DECOR	HAZARIBAGH	1163022	29.03.2018	2017300904		98,280.00	3417274149		4600049426	CIB
ARIHANT DECOR	HAZARIBAGH	1163022	29.03.2018	2017300903		62,304.00	3417274132		4600049508	CIB
ARJUN PANDEY S/O RAMDHANI PANDEY	TANDWA,CHATRA	1129994	23.03.2018	3517041536	13537	65,000.00	5217013294	8200222284		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	12.03.2018	2017283395		45,696.00	1317552902		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	26.03.2018	2017297324		17,930.00	1317587876		5500017976	CIB
ASTRAL	RANCHI	1165790	08.03.2018	3517039736	152060	630,000.00	5217013907	4600049688		Cheque
Airports Authority Of India	Ranchi	1074887	29.03.2018	2017300900		619,693.00	3417219779		8200218264	CIB
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	23.03.2018	3517041532	13533	2,722.00	3417178508	PVT TREE	8200213685	Cheque
BABY SAHA	HAZARIBAGH	1143013	22.03.2018	2017293662		23,850.00	3417271136		3200016405	CIB
BADRI NATH SHARMA S/O GOVARDHAN SHARMA	TANDWA, CHATRA	1121355	24.03.2018	3517041723	13552	65,000.00	5217013288	8200022227		Cheque
BAHUBALI POWER SOLUTIONS	RANCHI	1092936	24.03.2018	2017295927		613,200.00	3417262844		4600049471	CIB
BALAJI ENTERPRISES	RANCHI	1148928	31.03.2018	2017304090		463,622.00	3417277768		4600049032	CIB
BEML 9000459749	Ranchi	1039483	09.03.2018	2017281513		10,070.00	1317549608		5500026229	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	26.03.2018	2017297742		995,480.00	1317587736		4600034965	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	27.03.2018	2017299021		22,050.00	3417112097		8200205785	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	28.03.2018	2017299501		10,026,640.00	1317595767		5500020371	CIB
	LLSC POST,MALLESWARAM,B									
BHEL	ANGALORE	1008903	15.03.2018	2017286448		6,791,172.00	3117030673		MRC-ISG-80	CIB

BHEL	LLSC POST,MALLESWARAM,B ANGALORE	1008903	15.03.2018	2017286445	10,932,854.00	3117030488	MRC-ISG-79	CIB
BHEL	LLSC POST,MALLESWARAM,B ANGALORE	1008903	15.03.2018	2017286446	10,799,501.00	3117030472	MRC-ISG-78	CIB
BHEL	LLSC POST,MALLESWARAM,B ANGALORE	1008903	15.03.2018	2017286447	3,839,270.00	3117030455	MRC-ISG-74	CIB
BIGU YADAV TULSI YADAV	CHATRA	1154136	29.03.2018	2017300963	58,928.00	1317597244	5500025653	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297574	2,336,250.00	1317585900	5500028615	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297573	5,340,199.00	3117032570	EDN BANGLO	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2018	2017298586	13,381,654.00	1317588192	5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2018	2017298587	7,335,458.00	3117032697	ISG-61-MRC	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2018	2017298634	17,176,672.00	1317588104	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2018	2017299183	52,073,700.00	1317595207	5500023862	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2018	2017299395	33,635,948.00	1317595266	5500025952	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017299399	3,912,096.00	3117032774	isg blr ah	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017299400	93,173,923.00	1317595385	5500028602	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017299406	78,190,667.00	1317595384	5500029225	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017300044	6,106,353.00	3117032773	5500019396	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017300045	106,659,985.00	3117032852	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2018	2017295888	6,773,037.00	1317587379	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2018	2017296071	5,337,380.00	1317587384	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297044	4,329,307.00	3417273204	5500026170	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297045	2,635,444.00	3417270672	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297046	39,521,052.00	3417270755	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297209	7,838,921.00	1317587388	5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297210	8,461,859.00	1317587389	5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297211	8,514,052.00	1317587386	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297212	6,198,681.00	1317587385	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297213	13,235,970.00	1317587728	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297214	10,704,920.00	1317587757	5500029225	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297215	6,299,012.00	1317587387	5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297216	10,657,975.00	1317587383	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297217	30,257,931.00	1317585289	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297218	9,290,760.00	1317587781	5500029225	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297219	9,273,219.00	1317587821	5500029225	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297220	9,135,980.00	1317587929	5500029225	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297221	5,941,219.00	1317587892	5500029225	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297224	7,685,759.00	1317587989	5500029225	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297225	5,810,280.00	1317588027	5500029225	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297226	2,289,739.00	1317583403	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297227	466,544.00	1317583408	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297228	2,686,657.00	1317585309	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297229	3,223,211.00	1317583427	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297230	5,483,151.00	1317583444	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297231	2,754,339.00	1317587382	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297232	6,393,368.00	1317583382	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297233	975,905.00	1317588069	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.03.2018	2017297234	756,900.00	1317588083	5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017300449	51,313,568.00	1317597605	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301422	577,285.00	1317600262	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301423	3,431,159.00	1317600361	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301424	14,682,031.00	1317600442	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301425	16,575,545.00	1317600460	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301426	18,221,441.00	1317600493	5500027140	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301880	137,876,564.00	1817039500	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301903	945,000.00	3117033202	PEM-MRC-LO	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301904	2,295,811.00	3417281252	5500026234	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301989	1,347,932.00	1317600712	5500026177	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304012	5,891,692.00	1317604323	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304013	9,021,663.00	1317604320	5500024733	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304015	11,291,419.00	1317604324	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304016	24,993,708.00	1317604253	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304017	96,712,647.00	1317603140	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304018	22,794,870.00	1317600710	5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304019	3,061,945.00	1317603122	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304020	3,805,491.00	1317603126	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304021	5,197,329.00	3417282383	5500022587	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304024	11,505,429.00	1317603144	5500019420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304101	21,750,588.00	1817039797	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2018	2017304102	21,342,284.00	1317603141	5500024733	CIB

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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017300473	55,823,630.00	1317597660	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017300474	1,950,190.00	3417274433	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2018	2017300475	5,352,536.00	3417274157	5500022605	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301191	17,085,668.00	3417279607	5500029491	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301412	1,959,850.00	1317600641	5500026177	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301413	11,355,760.00	1317600589	5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301414	3,046,850.00	1317600573	5500026177	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2018	2017301415	10,256,885.00	1317600548	5500027140	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2018	2017292642	1,926,402.00	1317580785	5500026547	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.03.2018	2017277195	11,574,873.00	3117029397	TRCIHY-MRC	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.03.2018	2017277198	37,318,954.00	3117029416	TRCIHY-106	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.03.2018	2017281409	17,112,963.00	3117030195	EPD-MRC	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.03.2018	2017281415	12,092,607.00	3117030169	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.03.2018	2017281416	3,336,296.00	1317549686	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2018	2017282341	1,130,991.00	3417248920	5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2018	2017282342	2,297,928.00	1317551108	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283121	4,344,592.00	1317550834	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283122	1,388,734.00	1317551868	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283123	5,032,607.00	1317552835	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283124	2,549,425.00	1317552795	550024937-	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283125	1,084,799.00	1317552757	5500024937	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.03.2018	2017284328	4,312,252.00	3417233046	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283126	3,070,598.00	1317552799	5500024937	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283127	382,500.00	1317554239	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283128	2,100,000.00	1317553009	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283129	2,177,445.00	1317552997	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283393	2,069,999.00	1317554255	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283130	1,575,000.00	1317554226	5500024905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.03.2018	2017283131	3,225,000.00	1317553021	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017293814	4,773,352.00	1317582782	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2018	2017295887	46,203,032.00	3417271048	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.03.2018	2017276175	1,458,479.00	1317537561	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.03.2018	2017276176	22,318,371.00	1317537508	5500026177	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2018	2017295095	4,805,264.00	3417271441	5500023855	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2018	2017295094	8,112,189.00	3417271409	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2018	2017295093	7,388,681.00	3417271435	5500023857	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017293815	19,593,685.00	1317582810	5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2018	2017295092	39,605,722.00	3417271364	5500026001	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2018	2017295091	31,090,490.00	1317583477	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017293923	79,050.00	1317579176	5500027762	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017293924	6,224,358.00	1317579342	5500019420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017293925	38,969,933.00	1317582921	5500024930	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017294251	2,983,484.00	1317583284	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2018	2017294250	13,277,105.00	1317583235	5500024733	CIB
Bharti Airtel Ltd	PATNA	1023665	23.03.2018	2017295711	2,535.00	3417271525	8200175864	CIB

CHANDRIKA PANDEY S/O BINDESWARI PANDEY	TANDWA,CHATRA	1129873	24.03.2018	3517041703	13543	336,026.00	3417236410	PVT LAND	8200221037	Cheque
CHANDRIKA PANDEY S/O BINDESWARI PANDEY	TANDWA,CHATRA	1129873	24.03.2018	3517041702	13542	100,687.00	3417236424	PVT LAND	8200221024	Cheque
CHANDRIKA PANDEY S/O BINDESWARI PANDEY	TANDWA,CHATRA	1129873	24.03.2018	3517041701	13541	341,590.00	3417236438	PVT LAND	8200221030	Cheque
CHETLAL MAHTO S/O LT JIRU MAHTO	TANDWA,CHATRA	1144637	23.03.2018	3517041529	13530	37,187.00	3417218665	GMK WELL	8200202643	Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	31.03.2018	2017304085		1,585,486.00	1317603089		4600048679	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	28.03.2018	2017300242		83,845.00	1317595070		4600038374	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	20.03.2018	2017291419		17,553.00	1317562130		8200143070	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	14.03.2018	2017285627		50,000.00	5217014065		CISF	CIB
CITIZENS FOUNDATION	RANCHI	1144517	31.03.2018	2017304089		679,720.00	1317600116		4600046778	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	24.03.2018	2017295925		10,490.00	1317585898		8200225575	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	22.03.2018	2017293591		84,406.00	1317582860		8200224579	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.03.2018	2017284327		4,206,302.00	3417260457		8200224152	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	20.03.2018	2017291302		38,399.00	1317562376		5500027620	CIB
DEVKI MAHTO S/O BAIJNATH MAHTO	TANDWA	1163349	23.03.2018	3517041531	13532	31,201.00	3417204916	PVT LAND	8200216806	Cheque
DHANANJAY MAHTO	RANCHI	1140965	31.03.2018	2017303543		12,885.00	3117033312			CIB
DHARAM SAO	TANDWA, CHATRA	1113963	23.03.2018	3517041535	13536	16,015.00	3417178521	PVT TREE	8200214061	Cheque
DHARMESH ENTERPRISES	RANCHI	1156742	26.03.2018	2017297746		141,927.00	1317588122		4600047943	CIB
DIGAMBER PANDEY S/O BAIJNATH PANDEY	TANDWA,CHATRA	1129999	24.03.2018	3517041722	13551	32,500.00	5217013293	8200222280		Cheque
DINESH KUMAR THAKUR	TANDWA	1162590	21.03.2018	2017292090		112,005.00	1317579190		4600046492	CIB
DR SHASHI GUPTA	NOIDA	1103266	26.03.2018	2017297739		21,600.00	3417274841		3200015723	CIB
EI DUPONT INDIA PVT LTD	GURGAON	1150297	30.03.2018	2017302880		2,116,800.00	3417235850		4600047634	CIB
ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1164484	09.03.2018	2017281457		40,120.00	3417234380		8200219386	CIB
FOTO DEVI W/O CHULHAN MAHTO	TANDWA	1161439	23.03.2018	3517041533	13534	10,979.00	3417178509	PVT TREE	8200213688	Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	15.03.2018	2017286456		146,783.00	1317560453		5500025743	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	28.03.2018	2017300243		74,819.00	1317594531		5500025743	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	13.03.2018	2017284331		38,646.00	1317554522		5500026329	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	29.03.2018	2017300898		55,501.00	1317597607		4600048060	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	28.03.2018	2017300239		218,739.00	3417272486		4600047286	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	29.03.2018	2017300899		1,874,270.00	1317597739		4600047286	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	24.03.2018	2017295924		71,444.00	1317587381		4600047631	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	27.03.2018	2017299351		2,238,122.00	1317595006		4600047614	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	26.03.2018	2017297736		3,479,754.00	1317590823		4600047598	CIB
HINDUSTAN TENT & LIGHT DECORATOR	CHAIBASA	1158783	22.03.2018	2017293594		255,151.00	3417249331		8200222857	CIB
HOTEL SRI VINAYAK	HAZARIBAGH	1164470	22.03.2018	2017293595		518,400.00	3417256255		3200017700	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	27.03.2018	2017299357		4,640,954.00	1317594879		5500028561	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	31.03.2018	2017304087		24,499.00	3417275625		8200226118	CIB
IMROJ ANSARI	CHATRA	1135936	21.03.2018	2017292154		54,099.00	1317579234		5500026343	CIB
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	24.03.2018	2017296125		590,000.00	1317587884		20180324	CIB
IRFAN ANSARI	CHATRA	1147221	20.03.2018	2017291420		46,066.00	1317562256		4600037937	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2018	2017300961		685,239.00	3417270505	8200225432	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2018	2017292085		208,966.00	3417256084	8200223596	CIB	
JAGESHWAR GOPE	HAZARIBAGH	1144670	09.03.2018	2017281453		542,026.00	1317549593	4600044912	CIB	
JAGESHWAR GOPE	HAZARIBAGH	1144670	06.03.2018	2017277500		2,289,041.00	1317544612	4600043775	CIB	
JAGO YADAV S/O VIGEN MAHTO	TANDWA, CHATRA	1122257	24.03.2018	3517041700	13540	85,513.00	3417265182	PVT TREE	Cheque	
JHANO DEVI W/O KISNATH MAHTO	RANCHI	1163775	23.03.2018	3517041530	13531	31,201.00	3417204923	PVT LAND	Cheque	
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.03.2018	3517041525	779791	9,711.00	3417270589	8200218296	Cheque	
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	31.03.2018	3517042890	152065	12,386,432.00	1317603041	BOCW-TIL29	Cheque	
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	05.03.2018	3517039040	152059	7,340,471.00	1317544193	C/TWR-OCT1	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2018	3517040262	779783	593	3417254672	4733649021	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2018	3517040261	779782	441	3417256123	4744783021	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.03.2018	3517040441	779784	5,028.00	3417262715	4728078031	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.03.2018	3517040442	779785	1,196.00	3417262706	8200201099	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2018	3517040255	779777	899	3417256111	8200201099	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2018	3517040258	779778	1,196.00	3417256115	4744807021	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2018	3517040259	779780	201	3417256118	4744811021	Cheque	
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2018	3517040260	779781	527	3417256120	4744799021	Cheque	
Jharkhand State Electricity Board	Ranchi	1061216	31.03.2018	3517042892	152067	272,257.00	1317607793		Cheque	
KAMALA MACHINERY STORES	RANCHI	1066929	15.03.2018	2017286455		72,741.00	3417259931	4600049307	CIB	
TANDWA, DISTRICT:										
KARTIK MAHTO	CHATRA	1147222	22.03.2018	2017293593		46,947.00	1317581176	5500022454	CIB	
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	14.03.2018	2017285626		47,414.00	1317554593	5500017144	CIB	
KISUN KUMAR DAS	CHATRA	1126674	26.03.2018	2017297740		12,483.00	1317590876	5500017659	CIB	
KISUN KUMAR DAS	CHATRA	1126674	24.03.2018	2017295928		63,453.00	1317585824	5500028765	CIB	
KULDEEP SAO	TANDWA	1161304	31.03.2018	2017304367		85,536.00	3417277652	8200226099	CIB	
KULDEEP SAW	TANDWA	1066800	20.03.2018	2017291300		28,527.00	1317562184	5500014853	CIB	
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	21.03.2018	2017292089		52,621.00	1317579213	5500024889	CIB	
LAKHERAJ MALI	CHATRA	1147612	29.03.2018	2017300902		29,700.00	3417275377	8200226088	CIB	
LUCKY VANIJYA	RANCHI	1162933	01.03.2018	2017274591		1,057,875.00	1317537938	4600049126	CIB	
LUCKY VANIJYA	RANCHI	1162933	12.03.2018	2017283323		398,125.00	1317552727	4600049126	CIB	
LUCKY VANIJYA	RANCHI	1162933	23.03.2018	2017295305		1,326,000.00	1317583008	4600049126	CIB	
MAA BHAGWATI TRAVELS	RANCHI	1155792	23.03.2018	2017295713		590,512.00	1317585504	5500028381	CIB	
MAA BHAGWATI TRAVELS	RANCHI	1155792	12.03.2018	3517040050	152062	179,263.00	1317551857	2ND & FINA	Cheque	
MAA BHAGWATI TRAVELS	RANCHI	1155792	12.03.2018	3517040053	152063	89,537.00	3417237303	1ST RA BIL	Cheque	
MAA BHAGWATI TRAVELS	RANCHI	1155792	23.03.2018	2017295304		116,988.00	1317583134	5500028606	CIB	
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	31.03.2018	2017303818		511,560.00	5217015051	4600045933	CIB	

MANI KANT PANDEY S/O SAHADEV PANDEY	TANDWA,CHATRA	1128194	23.03.2018	3517041534	13535	5,142.00	3417178510	GMK TREE	8200213692	Cheque
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	27.03.2018	2017299020		50,480.00	1317585405		8200225693	CIB
MAYA DEVI	HAZARIBAGH	1125098	22.03.2018	2017293660		42,378.00	3417271124		3200015128	CIB
MAYA DEVI	HAZARIBAGH	1125098	08.03.2018	2017280560		42,378.00	3417254757		3200015128	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	24.03.2018	2017295930		56,389.00	1317585798		5500023593	CIB
MD S CONSTRUCTION	CHATRA	1131866	24.03.2018	2017295929		430,604.00	1317585742		4600046477	CIB
MD SHADAB ALAM S/O-MOHAMMAD SHAMSHER ALAM	HAZARIBAGH	1164275	12.03.2018	2017283396		24,184.00	3417236013		8200217648	CIB
MIKA ENGINEERS	MUMBAI	1017900	22.03.2018	2017293589		1,141,560.00	1317580731		4600042970	CIB
MIKA ENGINEERS	MUMBAI	1017900	13.03.2018	2017284326		380,520.00	1317554461		4600042970	CIB
MITHILESH KUMAR SINHA	HAZARIBAGH	1165001	07.03.2018	2017278901		51,975.00	3417226864		8200219554	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	13.03.2018	2017284332		55,787.00	1317554565		5500026121	CIB
MOIN UDIN ANSARI	TANDWA	1068288	15.03.2018	2017286471		27,415.00	1317560177		5500014858	CIB
MURLI THAKUR	RANCHI	1132467	24.03.2018	2017296128		10,979.00	3117032299			CIB
Manoj Malakar	Tandwa	1070566	31.03.2018	2017303541		19,800.00	1317600659		8200226861	CIB
Manoj Malakar	Tandwa	1070566	31.03.2018	2017303540		199,609.00	1317599969		8200225905	CIB
Manoj Malakar	Tandwa	1070566	31.03.2018	2017303539		64,459.00	1317600033		8200225945	CIB
NAGESHWAR BARAI	TANDWA	1134005	22.03.2018	2017293592		40,914.00	1317580777		5500018036	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	09.03.2018	2017281452		51,840.00	3417256248		8200223505	CIB
NEW NALANDA TUBEWELL BORING & ENGG WORKS	PATNA	1142728	21.03.2018	2017292087		4,313,611.00	1317579173		5500026931	CIB
NITEESH KUMAR	PATNA	1151401	05.03.2018	2017276179		91,350.00	3417247045		3200017103	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	31.03.2018	2017304366		22,180.00	1317607761		8200216845	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	07.03.2018	2017278812		300,000.00	5217013849		HR/EWA/	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	20.03.2018	2017291301		284,100.00	1317556181		HR/EWA/	CIB
OM SAI FUEL	DIST- CHATRA	1151812	20.03.2018	2017291303		65,960.00	3417264859		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	23.03.2018	2017295303		40,338.00	3417264970		4200044809	CIB
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	26.03.2018	2017297322		150,000.00	1317588167		5500016579	CIB
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	28.03.2018	2017300186		20,093.00	1317595061		4600033806	CIB
PANDEY CONSTRUCTION	TANDWA	1066655	23.03.2018	2017295712		10,969.00	1317585875		8200220674	CIB
PANDEY CONSTRUCTION	TANDWA	1066655	28.03.2018	2017300241		61,164.00	1317594566		4600044840	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	14.03.2018	2017285628		51,868.00	1317556015		5500026002	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	31.03.2018	3517042891	152066	100,000.00	3417284002	8200226033	8200226033	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	12.03.2018	3517040049	152061	6,968.00	3417259186	8200208774	8200208774	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	26.03.2018	2017297321		280,555.00	3417272602		4600042250	CIB
PRADEEP KUMAR JAIN PROP OF-PRADEEP TRADERS	HAZARIBAGH	1165992	31.03.2018	2017304092		11,372.00	1317604329		4200048208	CIB

PRADEEP KUMAR JAIN PROP OF- PRADEEP TRADERS	HAZARIBAGH	1165992	30.03.2018	2017302881		63,180.00	1317602937	4200048208	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	31.03.2018	2017303544		46,415.00	1317603156	5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	15.03.2018	2017286457		56,016.00	1317560277	5500024595	CIB
PRASHANT PALLAV	RANCHI	1129324	05.03.2018	2017276177		88,965.00	3417240882	8200221724	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	07.03.2018	2017278811		2,203,753.00	1317546206	5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	27.03.2018	2017298637		5,763,110.00	1317590840	5500023961	CIB
PRINCE ELECTRICALS	HAZARIBAGH	1066933	24.03.2018	2017296126		280,665.00	1317585866	4600049661	CIB
RAJ KUMAR RAM S/O-DASHARI RAM	CHATRA	1151769	26.03.2018	2017297744		16,020.00	1317587807	4600044845	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	06.03.2018	2017277804		45,640.00	1317546371	5500024991	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	08.03.2018	2017280562		52,731.00	3417254753	3200016404	CIB
RAMKUMAR PANDEY S/O RAMESHWAR PANDEY	TANDWA, CHATRA	1125466	24.03.2018	3517041707	13546	100,687.00	3417236419	PVT LAND	8200221019 Cheque
RAMKUMAR PANDEY S/O RAMESHWAR PANDEY	TANDWA, CHATRA	1125466	24.03.2018	3517041705	13545	336,026.00	3417236402	PVT LAND	8200221032 Cheque
RAMKUMAR PANDEY S/O RAMESHWAR PANDEY	TANDWA, CHATRA	1125466	24.03.2018	3517041704	13544	341,590.00	3417236434	PVT LAND	8200221027 Cheque
RANCHI EXPRESS GRAM SEWA FOUNDATION	HAZARIBAG	1165465	21.03.2018	2017292156		15,000.00	3417237120	8200221223	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	21.03.2018	2017292155		52,056.00	1317579181	5500022447	CIB
RANJITA PANDEY	CHATRA	1158255	12.03.2018	2017283322		42,152.00	1317551873	5500027280	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	08.03.2018	2017280561		31,444.00	3417254763	3200015127	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	05.03.2018	2017276178		15,000.00	1317544590	5017013000	CIB
Raham Visthapeeth Shramik Swalambi Sahakari Samiti Ltd	Tandwa	1074412	27.03.2018	2017298636		74,160.00	1317588351	318015981	CIB
S K CONSTRUCTION CO	TANDWA	1066657	15.03.2018	2017286454		41,513.00	1317556025	4600040832	CIB
S K CONSTRUCTION CO	TANDWA	1066657	31.03.2018	2017304082		116,341.00	1317600765	5500023393	CIB
S P DISTRIBUTOR	RANCHI	1101625	31.03.2018	2017304088		41,440.00	1317603127	4200047014	CIB
S.K.Jha	Ranchi	1074993	31.03.2018	2017303542		18,210.00	3117033299		CIB
SABIDA KHATUN	CHATRA	1154523	26.03.2018	2017297745		45,350.00	1317590877	5500025396	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	12.03.2018	2017283321		409,186.00	1317552778	4600042967	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	31.03.2018	2017304084		56,984.00	1317600187	5500025243	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	31.03.2018	2017304083		62,403.00	1317600180	5500025243	CIB
SHANKAR PANDEY	CHATRA	1142218	23.03.2018	2017295302		25,560.00	1317583244	4600044854	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	09.03.2018	2017281514		71,607.00	1317549654	5500024310	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	28.03.2018	2017300187		55,977.00	1317594650	5500020707	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	24.03.2018	2017295926		21,688.00	1317585853	5500020900	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	27.03.2018	2017298635		780	1317585855	5500020900	CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	31.03.2018	2017304411		689,686.00	3417277678	4600049243	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	09.03.2018	2017281455		7,634,436.00	1317549539	5500026631	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	09.03.2018	2017281456		26,619,902.00	5217013612	5500026631	CIB

SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	31.03.2018	2017303820		14,256,000.00	5217014407	5500027794	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	31.03.2018	2017303819		6,903,705.00	1317600656	5500026631	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	27.03.2018	2017299350		37,176,000.00	5217014587	5500026631	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2018	2017303538		13,750,280.00	1317604379	5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	22.03.2018	2017293658		41,410,040.00	5217014455	5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	21.03.2018	2017292086		15,830,945.00	1317579132	5500026205	CIB
SMITA TIWARY OJHA	PATNA	1092960	22.03.2018	2017293659		232,200.00	3417270773	3200017787	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.03.2018	2017297735		200,606.00	3417274949	8200201390	CIB
SUBODH KUMAR SINHA	RANCHI	1144468	21.03.2018	2017292088		11,625.00	3117031957		CIB
SUDAMA PANDEY S/O DEVNARAYAN PANDEY	TANDWA,CHATRA	1129998	23.03.2018	3517041540	13539	43,333.00	5217013296	8200222289	Cheque
SUJEET KUMAR	HYDERABAD	1161281	09.03.2018	2017281454		9,000.00	3417254744	8200206807	CIB
SUKHDEO MAHTO S/O B. MAHTO	TANDWA	1161660	24.03.2018	3517041708	13547	700,000.00	3417244665	OLD HOUSE	8200222271
SUNIL KUMAR PANDEY S/O KULDIP PANDEY	TANDWA	1165352	24.03.2018	3517041719	13549	65,000.00	5217013295	8200222288	Cheque
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	22.03.2018	2017293661		318,809.00	1317580895		5500024056
Saluja General Store	Hazaribag	1068426	31.03.2018	2017304086		10,100.00	1317600350		8200226262
TREASURY CHATRA, 0055 POLICE MISC.	CHATRA	1153963	31.03.2018	3517042897	152068	165,496.00	3417281166	8200217528	8200217528
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	31.03.2018	2017304252		12,683,045.00	1317607720		5500024910
The Oriental Insurance Co Ltd	HAZARIBAGH	1066587	24.03.2018	3517041687	779793	23,429.00	3417274341	INSURANCE	8200225839
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	07.03.2018	2017278813		58,171.00	1317546075		5500024888
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	31.03.2018	2017304091		57,180.00	1317603188		5500024888
UPENDRA PANDEY S/O DEVNARAYAN PANDEY	TANDWA,CHATRA	1129991	24.03.2018	3517041720	13550	43,333.00	5217013298	8200222297	Cheque
USMAN MIYA	CHATRA	1149949	15.03.2018	2017286458		46,639.00	1317559995		5500023739
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.03.2018	2017300240		123,362.00	3417271415		4600044898
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.03.2018	2017304081		54,068.00	3417274128		4600047179
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.03.2018	2017297737		27,926.00	3417271667		4600048019
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.03.2018	2017295301		26,741.00	3417261938		4600048017
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.03.2018	2017277498		157,429.00	1317544750		5500027583
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.03.2018	2017284330		483,971.00	3417256235		4600048318
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.03.2018	2017284329		68,988.00	1317554453		4600048318
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.03.2018	2017283320		99,668.00	3417207211		4600047179
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.03.2018	2017291299		99,622.00	3417256141		4600046838
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.03.2018	2017293590		511,088.00	3417234668		4600045780
VAIJANANTI DEVI W/O MAHENDRE PANDEY	TANDWA	1165353	23.03.2018	3517041539	13538	43,333.00	5217013297	8200222294	Cheque
VANVASI KALYAN KENDRA	RANCHI	1156137	24.03.2018	2017296129		50,000.00	3417271613		8200225504
VIJAY ART	HAZARIBAGH	1123961	12.03.2018	2017283394		24,830.00	1317552746		4500042132
VIJAY KANT SHARMA	NAGDA	1140644	29.03.2018	2017300901		150,000.00	3417275780		3200017789
VINOD KUMAR GUPTA	CHATRA	1119534	24.03.2018	2017296127		28,323.00	1317583068		5500014895

VOLTECH (INDIA)	DELHI	1005488	31.03.2018	2017304080	132,169.00	1317506441	4600047029	CIB
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