

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.01.2018 To 31.01.2018

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	04.01.2018	2017225145		184,736.00	1317423568		4600045135	CIB
ABHIMANYU GOPE	HAZARIBAGH	1159124	22.01.2018	2017240654		54,698.00	1317466540		5500027445	CIB
AJAY TURI S/O LALJI TURI	HAZARIBAGH	1159579	13.01.2018	2017233536		85,267.00	1317456379		5500027637	CIB
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	16.01.2018	2017235367		1,157,680.00	3417193165		8200211690	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	06.01.2018	2017226697		31,927.00	3417208422		8200193995	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	20.01.2018	2017239175		108,613.00	1317465188		5500027986	CIB
AMARNATH NETWORK SOLUTION PVT LTD	NEW DELHI	1136443	24.01.2018	2017243294		1,077,929.00	1317468870		4600045603	CIB
AMBEY MINING PVT LTD	KOLKATA	1091625	11.01.2018	2017231426		39,964,374.00	1317437087		5500023688	CIB
ANIL KUMAR	HAZARIBAG	1112237	27.01.2018	2017244298		27,346.00	3417202472		8200216554	CIB
ANITA DEVI W/O LT.BHAGIRATH CHOURASIA	HAZARIBAGH	1119645	16.01.2018	3517033565	225911	93,334.00				Cheque
ANUPRIYA SINGH W/O SURAJ KUMAR	HAZARIBAGH	1159944	15.01.2018	2017234696		48,353.00	1317458867		5500027457	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	02.01.2018	2017222510		16,575.00	1317421937		4600044849	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	11.01.2018	2017231449		17,211.00	1317440698		4600044849	CIB
ASHA DEVI W/O RAMBRIKSHA PRASAD CHAURASIA	HAZARIBAG	1146963	16.01.2018	3517033559	225908	280,000.00				Cheque
ASHOK KUMAR MAHTO S/O LATE JODHI MAHATO	HAZARIBAGH	1162454	03.01.2018	3517031632	2001631	36,683.00				Cheque
ASHOK KUMAR S/O LATO MAHTO	HAZARIBAG	1160746	22.01.2018	3517034391	225928	87,778.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	30.01.2018	2017246098		2,478.00	3417224343		3200016187	CIB
ATTO PRAJAPATI	HAZARIBAGH	1159456	22.01.2018	2017240655		101,859.00	1317466795		5500027321	CIB
ATTO PRAJAPATI	HAZARIBAGH	1159456	02.01.2018	2017222528		50,851.00	1317421915		5500027321	CIB
AWADHESH KUMAR MISHRA S/O LT NAND KISHOR MISHRA	HAZARIBAG	1164041	22.01.2018	3517034383	225920	375,000.00				Cheque
AYODHYA SAW	HAZARIBAGH	1137591	30.01.2018	2017246097		5,072.00	3417224340		3200016185	CIB
AZIRUDDIN MIAN	HAZARIBAGH	1154408	15.01.2018	2017234681		53,959.00	1317458845		5500027936	CIB
Achintya Shaw	Hazaribag	1066379	30.01.2018	2017246148		73,800.00	3417224347		3200013473	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	30.01.2018	2017246132		84,977.00	1317470408		5500020776	CIB
BAKER BOY (PROP:ANIL RAM KAPOOR)	RANCHI	1163849	16.01.2018	2017235368		75,120.00	1317461756		8200214636	CIB
BALKRISHNA MAHTO S/O GANU MAHTO	HAZARIBAG	1152388	16.01.2018	3517033557	225907	1,980,000.00				Cheque
BANDHAN MAHTO S/O ANANDI MAHTO	HAZARIBAGH	1162428	03.01.2018	3517031631	2001630	73,363.00				Cheque
BASANT KUMAR S/O CHANDRA DIP SINGH	HAZARIBAGH	1098121	16.01.2018	3517033587	225915	77,915.00				Cheque
BASHUDEV MAHTO S/O BAIJU MAHTO	HAZARIBAGH	1158460	03.01.2018	3517031643	2001640	146,718.00				Cheque
BHADE MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091757	03.01.2018	3517031656	2001649	360,938.00				Cheque
BHAGWAN SINGH	RAMGARH	1139460	20.01.2018	2017239187		37,506.00	1317465200		5500028372	CIB

BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	27.01.2018	2017244300		759,378.00	1317469769	5500028206	CIB
BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	30.01.2018	2017246163		320,757.00	1317470707	5500028425	CIB
BHIM KUMAR PRAJAPATI	HAZARIBAGH	1159600	15.01.2018	2017234695		51,098.00	1317458886	5500027342	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	27.01.2018	2017244299		177,742.00	1317469353	5500026754	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	16.01.2018	2017235387		15,882.00	3417192715	8200215452	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	27.01.2018	2017244297		1,155,010.00	1317469364	5500026756	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	11.01.2018	2017231447		248,450.00	1317442839	5500028050	CIB
BHUNESHWAR MAHTO. S/O DASAI MAHTO	HAZARIBAGH	1158465	03.01.2018	3517031630	2001629	293,433.00			Cheque
BHUNESHWAR MAHTO S/O DHANESHWAR MAHTO	HAZARIBAGH	1157754	16.01.2018	3517033549	225905	320,000.00			Cheque
BINDESHWAR PANDEY	DHANBAD	1155039	06.01.2018	2017226700		26,064.00	3417208448	8200188969	CIB
BIRENDRA KUMAR	RANCHI	1149560	06.01.2018	2017226699		32,413.00	3417208432	8200174156	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	30.01.2018	2017246162		322,691.00	1317470432	4600047091	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	24.01.2018	2017243307		109,090.00	1317468162	5500024224	CIB
BLUEWING TECHNOLOGIES	RANCHI	1119486	02.01.2018	2017222522		22,000.00	1317413263	40061132	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	27.01.2018	2017244286		58,000.00	3417192220	4600047320	CIB
BUDHAN MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091754	03.01.2018	3517031652	2001647	360,937.00			Cheque
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	23.01.2018	2017241996		7,977,556.00	1317467548	5500025835	CIB
CHALITAR MAHTO S/O GAJU MAHTO	HAZARIBAGH	1158466	03.01.2018	3517031645	2001642	293,439.00			Cheque
CHAMAN MAHTO S/O DHANEJAR MAHTO	HAZARIBAGH	1148225	16.01.2018	3517033552	225906	600,000.00			Cheque
CHANDARIKA MAHTO	HAZARIBAGH	1163277	02.01.2018	2017222513		86,000.00	3417195423	5500028371	CIB
CHANDRA SHEKHAR PD CHOURASIA S/O NAGESHWAR PRASAD	HAZARIBAGH	1119643	16.01.2018	3517033563	225909	280,000.00			Cheque
CHATTI BARIATU SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1138817	30.01.2018	2017246133		148,481.00	1317470423	4600045132	CIB
CHATTIBARIATU SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121906	23.01.2018	2017241979		81,733.00	1317467561	4600039392	CIB
CHEPAKHURD SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130062	23.01.2018	2017241980		69,640.00	1317467598	4600038935	CIB
CHHOTAN RAJAK S/O FAGU DHOBI	HAZARIBAGH	1117078	16.01.2018	3517033590	225916	30,000.00			Cheque
CITYAIRNET	HAZARIBAGH	1154415	24.01.2018	2017243296		70,998.00	1317468733	4600042738	CIB
COMMANDANT SISF JHARKHAND	BOKARO	1162844	29.01.2018	2017244962		7,932,188.00	3417208321	8200211321	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	02.01.2018	2017222498		6,791,454.00	1317417573	4600047400	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	16.01.2018	2017235365		7,100.00	3417209585	8200216850	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	06.01.2018	2017226652		53,099.00	3417173527	4600047150	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.01.2018	2017226718		648,000.00	5217010654	5500028212	CIB

DASARATH KUMAR S/O LT. JODHI MAHATO	CHATRA	1158200	03.01.2018	3517031633	2001632	36,683.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	30.01.2018	2017246096		21,368.00	3417224337	3200015071	CIB
DHURAJ SAW	HAZARIBAGH	1159134	02.01.2018	2017222526		54,060.00	1317418925	5500027418	CIB
DILIP KUMAR PRAJAPATI	HAZARIBAGH	1159212	22.01.2018	2017240633		45,448.00	1317466570	5500027331	CIB
DINESH KUMAR	HAZARIBAGH	1150928	27.01.2018	2017244301		563,934.00	1317469354	5500026381	CIB
DINESH KUMAR	HAZARIBAGH	1150928	02.01.2018	2017222511		548,682.00	1317421975	5500026381	CIB
DINESH KUMAR	HAZARIBAGH	1150928	03.01.2018	2017223719		509,744.00	3417198440	5500026381	CIB
DOMAN MAHTO S/O SHIVA MAHTO	HAZARIBAG	1160736	22.01.2018	3517034388	225925	263,334.00			Cheque
EASTERN TRADE AGENCY	RANCHI	1062381	11.01.2018	2017231457		24,000.00	1317442779	6000713624	CIB
Essjay Technomeasure Pvt Ltd	Howrah	1083325	13.01.2018	2017233530		20,905.00	3417056068	4600045685	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	01.01.2018	3517031428	640251	11,477,859.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	15.01.2018	3517033531	640255	11,847,560.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	15.01.2018	3517033530	455119	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	02.01.2018	3517031570	640252	11,687,514.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	03.01.2018	3517031755	455116	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	03.01.2018	3517031756	640253	11,846,970.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	04.01.2018	3517032127	455117	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	05.01.2018	3517032129	640254	11,897,168.00			Cheque
FULWA DEVI W/O TIRATH MAHTO	HAZARIBAGH	1158426	03.01.2018	3517031641	2001638	146,718.00			Cheque
GALO SAW S/O KHUDU SAW	HAZARIBAG	1163949	22.01.2018	3517034387	225924	685,000.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	30.01.2018	2017246095		29,221.00	3417224331	3200014961	CIB
GUJAN MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091756	03.01.2018	3517031661	2001650	360,938.00			Cheque
GUJAR MAHTO S/O LATE ANANDI MAHTO	HAZARIBAGH	1162496	03.01.2018	3517031634	2001633	73,362.00			Cheque
GYANI MAHTO S/O BAIJU MAHTO	HAZARIBAGH	1158427	03.01.2018	3517031644	2001641	146,718.00			Cheque
Graphline Computers (P) Ltd	Patna	1022773	06.01.2018	2017226651		35,849.00	1317425875	4600045225	CIB
HARINAGAR SHRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1148585	03.01.2018	2017223709		415,754.00	1317422162	4600039528	CIB
HAZARIBAG HOPE AND HEALTH CARE PVT.LTD.	HAZARIBAGH	1164217	29.01.2018	2017245121		45,000.00	3417223686	8200218931	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	16.01.2018	2017235366		12,361.00	3417211052	8200137906	CIB
ISHRAT JAHAN	HAZARIBAGH	1159116	09.01.2018	2017228873		63,430.00	1317430023	5500027343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2018	2017235386		6,605.00	3417177077	8200213874	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2018	2017244348		5,153,173.00	1317470003	4600048279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2018	2017222492		225,670.00	3417173617	8200213339	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2018	2017226704		4,953.00	3417190789	8200215469	CIB
JAGDEO MAHTO S/O BAIJU MAHTO	HAZARIBAGH	1153439	03.01.2018	3517031642	2001639	146,718.00			Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	24.01.2018	2017243308		19,619.00	3417216719	8200217986	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	22.01.2018	2017240651		643,556.00	1317458474	4600044045	CIB
JAINANDAN SINGH S/O YUGAL KISHORE SINGH	HAZARIBAG	1163948	22.01.2018	3517034386	225923	3,420,000.00			Cheque
JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	24.01.2018	2017243309		1,076,507.00	1317468540	4600048126	CIB
JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	23.01.2018	2017242024		75,760.00	1317467596	4600039084	CIB

JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	23.01.2018	2017242023		553,743.00	1317467595	4600047114	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	22.01.2018	2017240630		96,134.00	1317466615	4600034930	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	06.01.2018	2017226655		167,317.00	1317426464	5500028516	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	17.01.2018	2017236893		984,339.00	3417211693	8200156787	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035146	455127	52,011.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.01.2018	3517033061	455118	89,720.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035144	455126	108,722.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.01.2018	3517033674	455121	270,370.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.01.2018	3517033672	455120	153,578.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035139	455125	138,401.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035135	455124	16,589.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035132	455123	104,524.00			Cheque
JUMAN MAHTO S/O SHEEWA MAHTO	HAZARIBAG	1160737	22.01.2018	3517034389	225926	263,332.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	24.01.2018	2017243290		11,634.00	3417220645	8200218428	CIB
KAILASH MAHTO S/O MOTI MAHTO	HAZARIBAGH	1158202	03.01.2018	3517031650	2001645	391,250.00			Cheque
KAILASH KUMAR	HAZARIBAGH	1150333	10.01.2018	2017230984		28,315.00	1317440669	5500027320	CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	30.01.2018	2017246152		4,970.00	3417224341	3200016186	CIB
KAMAL TRADERS	RANCHI	1101596	13.01.2018	2017233550		38,550.00	3417210274	4200046748	CIB
KAMAL TRADERS	RANCHI	1101596	11.01.2018	2017231448		24,000.00	1317442773	6000713631	CIB
KAMESHWAR GIRI	HAZARIBAGH	1161793	20.01.2018	2017239179		136,465.00	1317464045	5500028514	CIB
KARAM MAHTO S/o Shiba mahto	HAZARIBAGH	1089844	03.01.2018	3517031648	2001644	391,250.00			Cheque
KARNAPURA YUVA VIKASH KENDRA	HAZARIBAGH	1115067	20.01.2018	2017239173		79,489.00	3417221486	4600044948	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	06.01.2018	2017226693		26,039.00	1317430152	5500020331	CIB
KHIRODHAR PRASAD S/O LATO MAHTO	HAZARIBAG	1160745	22.01.2018	3517034392	225929	87,778.00			Cheque
KHUDESHWAR SAW	HAZARIBAGH	1159110	06.01.2018	2017226661		41,308.00	1317428506	5500027147	CIB
KHUSHI MAHTO S/O LATE JHANKU MAHTO	HAZARIBAGH	1158436	03.01.2018	3517031626	2001626	391,233.00			Cheque
KISAN YUWA SARMIK SWAWLAMBHI SAHYOG SAMITI LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	23.01.2018	2017242026		410,619.00	1317467556	4600043848	CIB
KRISHNA KUMAR SINGH S/O BASANT NARAYAN SINGH	HAZARIBAG	1092573	20.01.2018	2017239172		298,449.00	1317465166	5500028616	CIB
KUNTI MASOMAT W/O HUSSANI MAHTO	HAZARIBAGH	1158423	03.01.2018	3517031627	2001627	391,232.00			Cheque
LAL KUMARI DEVI W/O UDIT MAHTO	HAZARIBAGH	1158431	03.01.2018	3517031640	2001637	391,247.00			Cheque
LALDEV MAHTO S/O LATO MAHTO	HAZARIBAG	1160691	22.01.2018	3517034390	225927	87,778.00			Cheque
LALDHARI SINGH S/O LT CHANDRA DEEP SINGH	HAZARIBAGH	1098111	16.01.2018	3517033584	225913	77,918.00			Cheque
LALJI MAHTO S/O BIDESHI MAHTO	HAZARIBAGH	1162848	16.01.2018	3517033597	2001654	1,319,699.00			Cheque
LALMATI DEVI W/O MAHABIR RAM	HAZARIBAG	1164364	22.01.2018	3517034381	225918	68,000.00			Cheque
LAXMI AUDYOGIK SWAWLAMBHI SAHAKARI SAMITI LTD	HAZARIBAGH	1151367	22.01.2018	2017240632		908,335.00	1317466778	5500026686	CIB
MADAN KUMAR	GIRIDIH	1147622	06.01.2018	2017226698		26,307.00	3417208444	8200196029	CIB

MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	20.01.2018	2017239177		24,055.00	1317464042	4600046160	CIB
MAHAVIR SINGH	HAZARIBAGH	1160525	02.01.2018	2017222529		55,599.00	1317418933	5500027769	CIB
MAHAVIR SINGH	HAZARIBAGH	1160525	22.01.2018	2017240656		84,694.00	1317466782	5500027769	CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	24.01.2018	2017243292		48,005.00	1317468569	5500027337	CIB
MAJDUUR VIKAS VISHTHAPIT SRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1122442	24.01.2018	2017243310		78,676.00	1317468158	5500025158	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	30.01.2018	2017246131		30,634.00	1317470429	5500020797	CIB
MANOJ KUMAR YADAV	HAZARIBAGH	1159121	20.01.2018	2017239178		117,734.00	1317463903	5500027377	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	02.01.2018	2017222509		27,437.00	1317421322	5500020339	CIB
MASOMAT JITANI W/O DEVDHARI MAHTO	HAZARIBAGH	1162849	16.01.2018	3517033600	2001655	293,435.00			Cheque
MD AFJAL S/O JOTHAN MIYAN	HAZARIBAG	1154619	22.01.2018	3517034395	225932	80,000.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	20.01.2018	2017239174		67,604.00	1317465285	5500024529	CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	20.01.2018	2017239176		47,416.00	1317463927	5500025970	CIB
MD INTESHAH ALAM	HAZARIBAGH	1144707	22.01.2018	2017240631		80,717.00	1317466613	5500023954	CIB
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	02.01.2018	2017222530		25,000.00	1317262554	EMD Receip	CIB
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	13.01.2018	2017233535		45,164.00	1317444083	5500027438	CIB
MD RIYAJUL	HAZARIBAGH	1151373	24.01.2018	2017243295		51,784.00	1317468584	5500024261	CIB
MD.SAKIR ANSARI	BOKARO	1147603	06.01.2018	2017226657		31,927.00	3417208452	8200190971	CIB
MEERA GUPTA	HAZARIBAGH	1157348	30.01.2018	2017246101		36,742.00	3417224349	3200017371	CIB
MO JAMNI W/O LATE SAHADEO MAHTO	HAZARIBAGH	1158472	03.01.2018	3517031651	2001646	391,250.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	13.01.2018	2017233531		40,242.00	1317444711	5500028265	CIB
MUNEJA KHATUN	HAZARIBAGH	1153888	13.01.2018	2017233534		30,110.00	1317444088	5500026068	CIB
MUNSI KUMAR SAW	HAZARIBAG	1138169	13.01.2018	2017233532		140,960.00	1317456391	5500020778	CIB
NANDLAL MISTRY	HAZARIBAGH	1164077	27.01.2018	2017244302		25,000.00	1317460326	EMD Vehicl	CIB
NARESH RAM	HAZARIBAGH	1159117	09.01.2018	2017228874		51,412.00	1317438728	5500027444	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.01.2018	2017230963		50,000,000.00	5217011401	5500017069	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.01.2018	2017230960		100,000,000.00	5217011399	5500017069	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.01.2018	2017228962		5,277,492.00	1317440482	5500016695	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	24.01.2018	2017243210		700,000.00	3417224475	8200196390	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	01.01.2018	2017221567		1,307,147.00	3417200764	8200196390	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	06.01.2018	2017226695		75,350.00	1317428512	4600040715	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	02.01.2018	2017222523		30,579.00	1317421927	5500020798	CIB
NEMCHAND MAHTO S/O BINU MAHTO	HAZARIBAG	1164369	22.01.2018	3517034384	225921	580,000.00			Cheque
NEUTRAL PUBLISHING HOUSE LTD.	RANCHI	1157330	24.01.2018	2017243312		19,619.00	3417216720	8200217987	CIB
NEUTRAL PUBLISHING HOUSE LTD.	RANCHI	1157330	06.01.2018	2017226701		158,150.00	3417158643	8200211490	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	06.01.2018	2017226658		26,550.00	3417208442	8200176112	CIB
NITINJYA CHAUDHRY	NEW DELHI	1164567	29.01.2018	2017245122		28,476.00	3417215364	8200217854	CIB
PANKAJ KUMAR CHAURASIA S/O BHAGIRATH CHOWRASIA	HAZARIBAGH	1119640	16.01.2018	3517033564	225910	93,334.00			Cheque
PANKAJ KUMAR S/O MAHIRANJAN MAHTO	HAZARIBAGH	1159576	09.01.2018	2017228876		65,091.00	1317438802	5500027380	CIB

PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD								
	HAZARIBAGH	1140879	27.01.2018	2017244289		2,074,354.00	1317469763	5500028205 CIB
PANU MAHTO S/O ALAK MAHTO	HAZARIBAGH	1161891	03.01.2018	3517031637	2001635	391,247.00		Cheque
PARMESHWAR THAKUR	HAZARIBAGH	1164093	24.01.2018	2017243314		25,000.00	1317460326	EMD Vehicl CIB
PAWAN KUMAR	HAZARIBAG	1158844	06.01.2018	2017226702		29,342.00	3417188763	8200215328 CIB
PAWAN KUMAR GOPE	HAZARIBAGH	1159123	22.01.2018	2017240653		48,557.00	1317466567	5500027446 CIB
PINKU KUMAR	HAZARIBAGH	1159107	09.01.2018	2017228871		76,629.00	1317438759	5500027148 CIB
PINTU KUMAR SINGH	HAZARIBAGH	1160209	09.01.2018	2017228879		58,099.00	1317430200	5500027434 CIB
PRABHA PRINTERS	HAZARIBAG	1121199	24.01.2018	2017243293		6,406.00	3417202732	8200216596 CIB
PRABHA PRINTERS	HAZARIBAG	1121199	06.01.2018	2017226654		1,749.00	3417189857	8200215451 CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA								
	JHARKHAND	1132555	04.01.2018	2017225146		40,131.00	1317423552	4600036712 CIB
PRAKASH ROAD LINES CORPORATION LTD	KOLKATA	1087647	11.01.2018	2017231429		41,419,168.00	1317443963	5500025372 CIB
PRAMILA SINGH	HAZARIBAGH	1151344	09.01.2018	2017228870		112,856.00	1317438747	5500025855 CIB
PRAMOD RAM	HAZARIBAGH	1164790	29.01.2018	3517034898	455122	25,000.00		Cheque
PRAVEEN KUMAR KUSHWAHA	HAZARIBAG	1099207	03.01.2018	2017223708		6,287.00	1317422170	4600034818 CIB
Pankaj Kumar Chaturvedi	Ranchi	1066460	30.01.2018	2017246149		107,595.00	3417224351	3200017247 CIB
RAJESH KUMAR	HAZARIBAGH	1155798	06.01.2018	2017226660		31,927.00	3417208436	8200190976 CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	24.01.2018	2017243311		51,079.00	1317468739	5500025968 CIB
RAMESH MAHTO S/O GAJU MAHTO	HAZARIBAGH	1158461	03.01.2018	3517031647	2001643	293,439.00		Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	20.01.2018	2017239186		50,804.00	1317466484	5500028264 CIB
RANJIT SAW	HAZARIBAGH	1159109	09.01.2018	2017228872		76,211.00	1317430181	5500027359 CIB
ROHANI MASOMAT W/O LT.NANHU MAHTO	HAZARIBAGH	1158209	03.01.2018	3517031639	2001636	391,247.00		Cheque
RUKHSANA KHATUN	HAZARIBAGH	1151060	15.01.2018	2017234694		38,657.00	1317458837	5500024099 CIB
S K MISHRA & SONS	RANCHI	1134805	27.01.2018	2017244287		67,396.00	1317469771	5500027395 CIB
SABO DEVI W/O CHINTAMAN RANA	HAZARIBAG	1163861	16.01.2018	3517033548	225904	160,000.00		Cheque
SAHDEO SAW	HAZARIBAGH	1120527	10.01.2018	2017230983		149,881.00	1317440663	5500025851 CIB
SAHMT ALI S/O JUTHAN MIYAN	HAZARIBAG	1154602	22.01.2018	3517034393	225930	80,000.00		Cheque
SAILENDRA KUMAR SINGH S/O LAL MOHAN SINGH	HAZARIBAGH	1139372	16.01.2018	3517033596	2001653	1,162,500.00		Cheque
SAMRUN NISHA	HAZARIBAG	1138560	13.01.2018	2017233551		93,037.00	1317444699	5500020781 CIB
SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD								
	HAZARIBAGH	1140300	06.01.2018	2017226656		148,478.00	1317425727	4600045133 CIB
SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD								
	HAZARIBAGH	1140300	27.01.2018	2017244288		354,237.00	1317469328	5500028133 CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	24.01.2018	2017243291		49,768.00	1317468034	5500028013 CIB
SANTOSH KUMAR	HAZARIBAGH	1163616	20.01.2018	2017239189		95,924.00	1317463951	5500028525 CIB
SANTOSH KUMAR SINGH S/O LAL MOHAN SINGH	HAZARIBAGH	1139501	16.01.2018	3517033594	2001652	1,162,500.00		Cheque
SATISH CHANDRA MISHRA S/O NANDKISHORE MISHRA	HAZARIBAG	1164371	22.01.2018	3517034382	225919	375,000.00		Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	06.01.2018	2017226696		32,737.00	3417208411	8200190981 CIB

SATYENDRA KUMAR	HAZARIBAGH	1159940	10.01.2018	2017230986		90,191.00	1317440680	5500027381	CIB
SENU KUMAR SINGH S/O LALMOHAN SINGH	HAZARIBAGH	1139376	16.01.2018	3517033593	2001651	1,162,500.00			Cheque
SHAHADAT HUSAIN S/O JUTHAN MIYAN	HAZARIBAG	1154601	22.01.2018	3517034394	225931	80,000.00			Cheque
SHAKILA BANO	HAZARIBAGH	1159139	09.01.2018	2017228875		52,077.00	1317438783	5500027340	CIB
SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LIMITED,PETO	HAZARIBAGH	1156167	27.01.2018	2017244290		948,300.00	1317469759	5500028202	CIB
SHRAWAN KUMAR	HAZARIBAGH	1159915	24.01.2018	2017243313		64,439.00	1317468599	5500027511	CIB
SHRAWAN KUMAR	HAZARIBAGH	1159915	09.01.2018	2017228878		58,500.00	1317438792	5500027511	CIB
SHREEJEE OFFSET (PROP:RUPESH KUMAR GUPTA)	HAZARIBAGH	1146350	13.01.2018	2017233533		27,848.00	3417195934	4600048136	CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	02.01.2018	2017222524		48,415.00	1317419148	4600042328	CIB
SIKANDER KUMAR SAW	HAZARIBAGH	1159118	15.01.2018	2017234682		58,229.00	1317458857	5500027390	CIB
SIKRI SRAMIK SAHYOG SAMITI LTD	HAZARIBAG	1100194	23.01.2018	2017242022		323,561.00	1317467540	5500026905	CIB
SITA SINGH	RANCHI	1114742	30.01.2018	2017246151		85,500.00	3417224355	3200014156	CIB
SITALI DEVI W/O KANHAIYA SAW	HAZARIBAGH	1100090	17.01.2018	3517033843	2001656	294,282.00			Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	16.01.2018	2017235385		374,430.00	3417215705	8200217902	CIB
SOHARI DEVI W/O LT RUPAL SAW	HAZARIBAG	1164366	22.01.2018	3517034380	225917	260,000.00			Cheque
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	23.01.2018	2017242025		59,508.00	3417204997	4600048527	CIB
SUDHAN MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091755	03.01.2018	3517031653	2001648	360,937.00			Cheque
SUMA DEVI	HAZARIBAGH	1137598	30.01.2018	2017246099		3,198.00	3417224338	3200016176	CIB
SUNNY KUMAR	HAZARIBAGH	1152520	20.01.2018	2017239188		33,941.00	1317463943	5500028476	CIB
SUNNY KUMAR	HAZARIBAGH	1152520	02.01.2018	2017222512		76,800.00	1317421948	5500028476	CIB
SURENDRA KUMAR SINGH S/O LT CHANDRA DEEP SINGH	HAZARIBAGH	1098126	16.01.2018	3517033586	225914	77,917.00			Cheque
SURESH KUMAR	HAZARIBAGH	1159146	24.01.2018	2017243297		56,998.00	1317468562	5500027339	CIB
SURESH KUMAR	HAZARIBAGH	1159146	02.01.2018	2017222527		59,534.00	1317421328	5500027339	CIB
SURESH SAW	HAZARIBAGH	1155182	06.01.2018	2017226659		177,219.00	1317425756	5500028614	CIB
SWADESHI VASTRALAYA	HAZARIBAGH	1077832	24.01.2018	2017243306		24,910.00	3417197286	8200216154	CIB
Saluja General Store	Hazaribag	1068426	02.01.2018	2017222521		19,940.00	3417201736	8200216541	CIB
Sandhya Kumari	Ranchi	1066373	29.01.2018	2017245125		53,100.00	3417225917	3200011273	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	23.01.2018	2017242021		2,123,316.00	3417206687	4600048122	CIB
Shashi Kumar Singh	Hazaribagh	1080960	06.01.2018	2017226653		69,977.00	3417195347	8200215941	CIB
Shashi Kumar Singh	Hazaribagh	1080960	09.01.2018	2017228869		57,001.00	1317430208	5500027137	CIB
Shrikant Sinha	RANCHI	1069981	30.01.2018	2017246150		97,650.00	3417223567	3200013030	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	16.01.2018	2017235342		10,906,867.00	1317460656	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	18.01.2018	2017237705		810,000.00	1317460987	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	29.01.2018	2017245079		625,785.00	1317461750	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	17.01.2018	2017236867		7,500,000.00	1317460470		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	08.01.2018	2017228145		623,070.00	3417192154	5500013889	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	08.01.2018	2017228144		874,403.00	3417192327	5500013879	CIB

TECPRO SYSTEMS LTD	KOLKATA	1057497	06.01.2018	2017226667		4,305,015.00	1317425854	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	10.01.2018	2017230981		2,318,924.00	1317430490	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	23.01.2018	2017241935		5,094,532.00	1317466754	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.01.2018	2017243673		7,178,781.00	1317466611	5500009387	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	15.01.2018	2017234647		6,933,383.00	1317444107		CIB
THAKUR MAHTO S/O KANCHAN MAHTO	HAZARIBAGH	1158437	03.01.2018	3517031636	2001634	293,437.00			Cheque
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	29.01.2018	2017244946		100,386,400.00	5217012354	5500026797	CIB
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	08.01.2018	2017228103		50,945,103.00	1317436151	5500026797	CIB
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	09.01.2018	2017228815		100,000,000.00	1317436151	5500026797	CIB
TIKESHWAR KUMAR MAHTO S/O TAHLU MAHTO	HAZARIBAGH	1159631	10.01.2018	2017230985		65,119.00	1317440710	5500027417	CIB
TIRTHNATH MAHTO	HAZARIBAGH	1152272	02.01.2018	2017222525		162,200.00	1317421941	5500025854	CIB
TUKAN MAHTO S/O LATE THEGU MAHTO	HAZARIBAGH	1158435	03.01.2018	3517031628	2001628	553,857.00			Cheque
TULSYAN ENTERPRISES	RANCHI	1066588	13.01.2018	2017233529		265,585.00	3417210309	4200046749	CIB
Tanvir & Co	HAZARIBAGH	1066584	22.01.2018	2017240652		276,000.00	3417210284	4600048372	CIB
UGANI DEVI	HAZARIBAGH	1137753	30.01.2018	2017246100		4,214.00	3417224339	3200016177	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.01.2018	2017225125		376,688.00	3417198422	4600045574	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2018	2017244291		28,436.00	3417205596	4600045429	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.01.2018	2017223702		130,832.00	3417162265	5500027688	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.01.2018	2017223701		1,173,936.00	3417194317	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.01.2018	2017222531		2,234,443.00	1317419011	4600042054	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.01.2018	2017225126		397,199.00	3417198280	4600045430	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2018	2017226679		204,757.00	3417201351	4600043603	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2018	2017226680		97,251.00	3416292010	4600037750	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2018	2017226681		109,311.00	1317425715	4600045414	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.01.2018	2017228842		242,972.00	3417199190	5500027688	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.01.2018	2017245101		50,194.00	1317469336	4600043427	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.01.2018	2017230982		248,689.00	3417196025	4600046036	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.01.2018	2017241958		48,360.00	3417200642	4600041954	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.01.2018	2017233537		170,181.00	3417206237	4600047209	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.01.2018	2017246146		124,833.00	3417212618	4600042873	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.01.2018	2017239168		493,888.00	3417211613	4600046546	CIB
Umesh Kumar Saw	Hazaribagh	1074395	06.01.2018	2017226692		19,773.00	3417191256	8200212367	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAGH	1138823	30.01.2018	2017246134		90,179.00	1317470411	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	06.01.2018	2017226694		2,664.00	3417208334	8200215463	CIB
VIJAY KUMAR SINGH S/O JUGAL KISHOR SINGH	HAZARIBAGH	1139674	22.01.2018	3517034385	225922	3,420,000.00			Cheque
VIKASH KUMAR CHAURASIYA S/O BHAGIRATH CHOURASIYA	HAZARIBAGH	1119776	16.01.2018	3517033568	225912	93,332.00			Cheque
VPR MINING INFRASTRUCTURE PVT LTD	HYDERABAD	1129984	09.01.2018	2017228816		11,315,215.00	1317436843	5500023805	CIB