

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADITYA TECHNOLOGIES	KOLKATA	1130006	30.10.2015	2015178458		296,550.00	1315321030		4200039871	CIB
ANIL RAJAK S/O BALO RAJAK	TANDWA, CHATRA	1121232	01.10.2015	5215007784	11798	210,000.00	5215006900	8200151714		Cheque
ANIL RAJAK S/O BALO RAJAK	TANDWA, CHATRA	1121232	01.10.2015	5215007785	11803	960,000.00	5215006899	8200151713		Cheque
ANIRUDH NAYAK	CHATRA	1129291	28.10.2015	2015176598		50,532.00	1315320179		5500017362	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	12.10.2015	2015164189		8,812.00	3015011691		90020484	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	01.10.2015	2015154477		21,800.00	3415129912		4600034238	CIB
AO (Cash), BSNL	Ranchi	1066543	30.10.2015	3515029861	779347	2,207.00	3015012854	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	30.10.2015	3515029863	779349	776	3415147950	PO 8200152	8200152482	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	08.10.2015	3515026978	945207	4,761.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	06.10.2015	3515026449	945205	284,287.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	29.10.2015	3515029581	3676	2,416.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.10.2015	3515029267	945223	11,316.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.10.2015	3515029268	945224	18,971.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.10.2015	3515029269	945225	4,070.00				Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	16.10.2015	2015168830		39,318.00	1315314916		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	30.10.2015	2015178372		134,773.00	1315321069		5500017976	CIB
ASHOK PASWAN S/O PACHCHOO PASWAN	TANDWA,CHATRA	1138675	09.10.2015	5215008111	11814	1,500,000.00	5215005418	8200149523		Cheque
Airports Authority Of India	Ranchi	1074887	06.10.2015	3515026441	945204	1,550.00				Cheque
Arihant Decor	Hazaribag	1079968	09.10.2015	2015162352		51,000.00	3415138712		4600035432	CIB
BAJRANG TUBEWELL BORING	PATNA	1134738	01.10.2015	3515025822	945198	435,000.00				Cheque
BALRAM LAHERI S/O RAMDAS LAHERI	PATRATU,RAMGAR H	1140405	14.10.2015	3515027860	11834	114,884.00	3415144865	PVT LAND	8200154026	Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.10.2015	2015164044		7,482,480.00	1315306454		5500020371	CIB
BHUNESWAR NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129437	16.10.2015	3515028283	11844	792,820.00	3415148009	GM HOUSE	8200153966	Cheque
BIKASH KUMAR RAVI S/O DHANESHWAR RAM	TANDWA,CHATRA	1137703	16.10.2015	3515028284	11845	830,000.00	3415142866	GM HOUSE	8200153959	Cheque
BINDA DEVI W/O BHARAT KUMAR	KORRA,HAZARIBAG H	1140403	30.10.2015	3515029849	11856	75,525.00	3415144879	PVT LAND	8200154031	Cheque
BINOD KUMAR MALAKAR S/O LAKHERAJ MALI	TANDWA,CHATRA	1139403	14.10.2015	3515027857	11831	295,890.00	3415122102	LOH-PVT	8200151991	Cheque

BIRAJ PASWAN S/O LT DASAI PASWAN	TANDWA,CHATRA	1138686	01.10.2015	5215007782	11805	1,875,000.00	5215006897	8200151711	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	12.10.2015	2015164045		1,814,490.00	1315308887	4200041310	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.10.2015	2015158581		4,452,200.00	1315297378	5500019420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.10.2015	2015168861		8,701,887.00	1315315948	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.10.2015	2015170375		4,337,584.00	1315317016	5500020679	CIB
CHAND COLLECTION	HAZARIBAG	1069630	08.10.2015	3515026982	945210	46,000.00			Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	17.10.2015	2015169568		31,297.00	1315316967	4600033502	CIB
CHHOTAN PASWAN S/O DUKHAN PASWAN	TANDWA, CHATRA	1123823	09.10.2015	5215008110	11815	3,225,000.00	5215006873	8200150117	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	12.10.2015	3515027614	945213	7,666.00			Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	01.10.2015	3515025833	945199	7,783.00			Cheque
DEVNARAYAN RAM,S/O HARI RAM S/O HARI RAM	TANDWA, CHATRA	1120969	01.10.2015	5215007781	11806	1,950,000.00	5215006889	8200151701	Cheque
DEVNARAYAN YADAV S/O BHIKHAN YADAV	TANDWA,CHATRA	1136853	16.10.2015	3515028290	11846	274,570.00	3415051449	LEFTOVER H	8200145183 Cheque
DHANESHWAR RAM S/O SITAL RAM	TANDWA,CHATRA	1137669	12.10.2015	3515027561	11821	54,000.00	3415142852	GM HOUSE	8200153965 Cheque
DHANESWER NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129430	12.10.2015	3515027562	11822	792,820.00	3415142857	GM HOUSE	8200153968 Cheque
DHANOIYA DEVI W/O KISHUN PASI	TANDWA, CHATRA	1123341	12.10.2015	3515027564	11824	102,142.00	3415142915	PVT LAND	8200112275 Cheque
DIGITAL IT SOLUTIONS	RANCHI	1071388	17.10.2015	2015169267		38,750.00	3415149678		4600035319 CIB
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	20.10.2015	3515029261	11851	500,000.00			Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	20.10.2015	3515029262	11852	151,758.00			Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	09.10.2015	3515027253	945211	28,000.00			Cheque
EASTERN TRADE AGENCY	RANCHI	1062381	06.10.2015	3515026434	945200	981,632.00			Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	12.10.2015	3515027618	945215	126,496.00			Cheque
GANESH NAYAK	TANDWA	1122122	17.10.2015	2015169266		29,074.00	1315316585		1122122 CIB
GHOGHAR SAW	TANDWA, CHATRA	1120187	17.10.2015	3515028417	11850	81,614.00	3415150274	POND IN TA	8200154587 Cheque
GOVIND KUMAR RAM S/O RAJENDRA RAM	TANDWA,CHATRA	1137705	07.10.2015	3515026831	11808	875,175.00	3415127981	GM HOUSE	8200152880 Cheque
GRAM VIKASH SHRMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	16.10.2015	2015168829		602,802.00	1315315312		5500018465 CIB
Gopi Krishna Sahay	Hazaribagh	1069138	26.10.2015	2015174982		27,000.00	3415151476		4600034187 CIB
Graphline Computers (P) Ltd	Patna	1022773	16.10.2015	2015168941		131,010.00	3415149664		4600035488 CIB
HAZARIBAG ENGINEERS CO-ORDINATION COMMITTEE	HAZARIBAG	1140551	06.10.2015	3515026435	945201	20,000.00			Cheque
HEMWATI DEVI W/O BAIJNATH TIWARI	KEREDARI, HAZARIBAGH	1123887	12.10.2015	3515027566	11826	60,153.00	3415144028	PVT LAND	8200154068 Cheque

HINDUSTHAN SAMACHAR	RANCHI	1140547	09.10.2015	2015162354		14,700.00	3015011372		90020436	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	30.10.2015	2015178371		42,254.00	1315320501		4600032426	CIB
HULASH YADAV S/O MAHAVEER YADAV	TANDWA, CHATRA	1124452	14.10.2015	3515027874	11842	225,830.00	3415144829	PVT LAND	8200153901	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	06.10.2015	2015158508		56,725.00	3415137519		3200015040	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	06.10.2015	2015158554		114,091.00	3415131040		8200153276	CIB
IMROJ ANSARI	CHATRA	1135936	16.10.2015	2015168842		73,122.00	1315315812		5500020428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162365		196,607.00	3415141790		8200152891	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154475		143,038.00	3415127956		8200152894	CIB
J K FURNITURE	HAZARIBAG	1119731	09.10.2015	2015162353		40,427.00	1315301932		4600034832	CIB
JAGDISH PASWAN S/O KOLHA PASWAN	TANDWA,CHATRA	1126137	01.10.2015	5215007786	11802	1,875,000.00	5215006891	8200151703		Cheque
JAHADA KHATOON W/O SULEMAN MIYAN	ICHAK,HAZARIBAGH	1139853	14.10.2015	3515027854	11829	275,410.00	3415122281	LOH-PVT	8200152244	Cheque
JATTU GOPE	TANDWA	1123158	30.10.2015	2015178308		108,283.00	1315320490		5500015765	CIB
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	08.10.2015	3515026977	945206	151,113.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	30.10.2015	3515029860	779346	2,660.00	3015012849	ELECTRICIT		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	30.10.2015	3515029862	779348	1,789.00	3015012852	ELECTRICIT		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	16.10.2015	3515028331	945217	38,078.00				Cheque
Jharkhand State Electricity Board	Ranchi	1061216	12.10.2015	3515027615	945214	2,449.00				Cheque
KABUTARI DEVI W/O.LT. CHAKKAN SAW	HAZARIBAG	1113795	12.10.2015	3515027567	11827	700,000.00	3415144030	OLD HOUSE	8200154072	Cheque
KAILASH STORES SUPPLY CO	RANCHI	1066557	01.10.2015	3515025821	945197	14,982.00				Cheque
KAMAL TRADERS	RANCHI	1101596	01.10.2015	2015154478		446,159.00	1315280985		4600030267	CIB
KARAM YADEV S/O BANDHU YADAV	TANDWA,CHATRA	1126296	14.10.2015	3515027868	11839	235,541.00	3415144843	PVT LAND	8200153988	Cheque
KEDAR DHOBI S/O FUCHAN DHOBI	TANDWA,CHATRA	1126386	30.10.2015	5215008962	11857	960,000.00	5215006901	8200151715		Cheque
KISUN KUMAR DAS	CHATRA	1126674	12.10.2015	2015164107		33,521.00	1315309065		5500017659	CIB
KITO DEVI W/O HIRAMAN MAHTO	TANDWA, CHATRA	1120868	14.10.2015	3515027867	11838	337,066.00	3415144847	PVT LAND	8200154021	Cheque
KITO DEVI W/O HIRAMAN MAHTO	TANDWA, CHATRA	1120868	14.10.2015	3515027864	11837	88,111.00	3415144854	PVT LAND	8200154023	Cheque
KRISHNA LAHAKAR S/O RAM DAS LAHAKAR	PATRATU,RAMGAR H	1140404	14.10.2015	3515027861	11835	114,884.00	3415144863	PVT LAND	8200154025	Cheque
KULDEEP SAW	TANDWA	1066800	30.10.2015	2015178305		35,047.00	1315321233		5500014853	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	09.10.2015	2015162366		34,972.00	1315304829		4600033108	CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	13.10.2015	2015165389		38,887.00	3415145723		4200041835	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	13.10.2015	2015165390		1,564,989.00	1315312009		5500018376	CIB
MANEER ALAM	TANDWA	1072905	16.10.2015	2015168827		107,472.00	3415098057		5500020703	CIB

MANJU DEVI W/O KESHWAR MAHTO	KEREDARI, HAZARIBAG	1138417	01.10.2015	3515025798	11800	282,250.00	3415122098	LOH-PVT	8200152007	Cheque
MASOMAT SABIYA DEVI W/O LATE AMRIT SAO	TANDWA,CHATRA	1137700	16.10.2015	3515028327	11849	349,960.00	3415078184	LEFT OVER	8200147695	Cheque
MAYA DEVI	HAZARIBAGH	1125098	08.10.2015	2015160159		39,063.00	3415141760			CIB
MD FAROQUE ANSARI S/O PRABHU MIYA	TANDWA, CHATRA	1124020	12.10.2015	3515027565	11825	491,006.00	3415144024	PVT LAND	8200154067	Cheque
MD MANZOOR ALAM	TANDWA	1066600	13.10.2015	2015165421		248,132.00	1315309101		5500020705	CIB
MEGHNATH NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129439	12.10.2015	3515027563	11823	792,820.00	3415142858	GM HOUSE	8200153970	Cheque
MODERN BUILDER	HAZARIBAGH	1053482	08.10.2015	3515026979	945208	46,000.00				Cheque
MOIN UDIN ANSARI	TANDWA	1068288	13.10.2015	2015165395		33,349.00	1315312898		5500014858	CIB
MOSMAT PYARI DEVI W/O LATE DHANESHWAR BHUIAN	TANDWA,CHATRA	1140244	14.10.2015	3515027862	11836	159,744.00	3415144858	PVT LAND	8200154024	Cheque
MUKESH KUMAR NAYAK S/O LAKHAN NAYAK	TANDWA,CHATRA	1137994	12.10.2015	3515027558	11818	358,128.00	3415091637	LOH-PVT	8200149381	Cheque
Manoj Malakar	Tandwa	1070566	01.10.2015	2015154476		3,316.00	3015011195		90020243	CIB
NAGESHWAR BARAI	TANDWA	1134005	30.10.2015	2015178309		104,623.00	1315321207		5500018036	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.10.2015	3515026437	945202	1,425.00				Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.10.2015	5215008964	779350	40,458.00	5215008767	9900136323		Cheque
NEPAL PRASAD GUPTA S/O AMRIT GUPTA	JASHPUR, CHHATTISGARH	1126573	14.10.2015	3515027869	11840	706,040.00	3415144839	PVT LAND	8200153987	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	06.10.2015	3515026438	945203	7,819.00				Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	01.10.2015	2015154410		100,233.00	1315282973		5500018038	CIB
PUNAM DEVI W/O PARAMHANS PANDEY	BUNDU,RANCHI	1136664	01.10.2015	3515025797	11799	258,200.00	3415122047	LOH-PVT	8200152002	Cheque
PUNIA DEVI W/O LALI THAKUR	TANDWA, CHATRA	1121604	14.10.2015	3515027873	11841	147,932.00	3415144836	PVT LAND	8200153986	Cheque
RAGHU DUSADH S/O DASAI PASWAN	TANDWA, CHATRA	1124044	01.10.2015	5215007783	11804	1,875,000.00	5215006888	8200151700		Cheque
RAHUL KUMAR S/O DILIP PD GUPTA	TANDWA,CHATRA	1136828	09.10.2015	3515027257	11813	313,580.00	3415122082	LOH-PVT	8200151976	Cheque
RAHUL KUMAR S/O GOBIND MAHTO	TANDWA,CHATRA	1135042	14.10.2015	3515027858	11832	68,416.00	3415144884	PVT LAND	8200154032	Cheque
RAJENDRA RAM S/O SITAL RAM	TANDWA,CHATRA	1137667	12.10.2015	3515027559	11819	195,000.00	3415142850	GM HOUSE	8200153963	Cheque
RAJENDRA SONAR S/O KAULESHWAR SONI	TANDWA, CHATRA	1123348	09.10.2015	3515027258	11812	294,280.00	3415078079	LEFT OVER	8200147334	Cheque
RAM SEWAK SAW S/O KALESHWAR SONI	CHANDWA,LATEHA R	1137991	16.10.2015	3515028293	11848	294,280.00	3415122106	LOH-PVT	8200151994	Cheque
RAMESH KUMAR	CHATRA	1120022	16.10.2015	2015168828		32,650.00	1315315829		5500015003	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	30.10.2015	2015178370		43,363.00	1315320985		5500014818	CIB

RANDHIR KUMAR SINGH	GHATOTAND	1114294	01.10.2015	2015154479		36,657.00	1315283260		5500014818	CIB
RANJEET SONI S/O DHIRAJ SWARNKAR	TANDWA,CHATRA	1126624	30.10.2015	3515029846	11853	700,000.00	3415155762	OLD HOUSE	8200155253	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	06.10.2015	2015158509		134,328.00	1315298107			CIB
RENUKA DEVI W/O MITHILESH TIWARY	TANDWA, CHATRA	1123864	16.10.2015	3515028291	11847	437,200.00	3415122067	LOH-PVT	8200152004	Cheque
RINA DEVI W/O PRADEEP KUMAR RAM	TANDWA,CHATRA	1137666	07.10.2015	3515026832	11809	875,175.00	3415127988	GM HOUSE	8200152884	Cheque
ROHAN SAW S/O TUNU SAW	TANDWA,CHATRA	1131249	30.10.2015	3515029850	11858	37,763.00	3415155855	PVT LAND	8200155272	Cheque
RUDRA NARAYAN PANDEY S/O DEVIPARSAD PANDEY	TANDWA, CHATRA	1122305	09.10.2015	3515027260	11810	324,250.00	3415122042	LOH-PVT	8200151965	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	13.10.2015	2015165422		242,693.00	1315309171		5500020706	CIB
S K CONSTRUCTION CO	TANDWA	1066657	16.10.2015	2015168841		132,157.00	3415124164		5500015510	CIB
SAHADEO SAHU S/O MAHAVIR SAHU	TANDWA, CHATRA	1120454	30.10.2015	3515029848	11855	218,112.00	3415142864	GM HOUSE	8200153958	Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	30.10.2015	2015178306		19,116.00	3415155309		4200040226	CIB
SANJIDA PARWEEN W/O HAJRAT ALI	RANCHI	1139861	14.10.2015	3515027855	11830	273,100.00	3415122269	LOH-PVT	8200152237	Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	16.10.2015	2015168826		17,325.00	3415147206		4600032893	CIB
SAUMYA SALES	RANCHI	1066833	30.10.2015	2015178307		26,284.00	3415151356		8200154397	CIB
SERAJUL ISLAM	HAZARIBAGH	1067688	26.10.2015	2015174981		29,700.00	3415150711		4600032735	CIB
SHANKUNTLA DEVI W/O NAGESWAR RAM	HAZARIBAGH	1123668	30.10.2015	3515029851	11859	319,300.00	3415155854	OLD HOUSE	8200155270	Cheque
SHELLEY SPORTS	HAZARIBAGH	1068737	29.10.2015	3515029583	3677	15,475.00				Cheque
SHIV KUMAR SONI S/O DHIRAJ KU SONI	TANDWA,CHATRA	1127391	30.10.2015	3515029847	11854	700,000.00	3415155766	OLD HOUSE	8200155254	Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	16.10.2015	2015169158		33,964.00	1315316613		5500019669	CIB
SHREE DURGA PUJA SAMITY RAHAM TANDWA	CHATRA	1140905	17.10.2015	3515028439	945218	10,000.00				Cheque
SHRISHTY TENT DECOR	HAZARIBAGH	1132735	01.10.2015	2015154409		58,786.00	3415128743		8200152975	CIB
SHYAM SUNDER PANDEY S/O DEVI PRASAD PANDEY	TANDWA, CHATRA	1122216	09.10.2015	3515027259	11811	373,750.00	3415122044	LOH-PVT	8200151966	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	17.10.2015	2015169567		103,144.00	3415149099		8200154447	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.10.2015	2015176615		89,180.00	3415152071		8200134462	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.10.2015	2015154406		88,200.00	3415126720		8200134462	CIB
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	09.10.2015	5215008109	11816	2,250,000.00	5215006990	8200151737		Cheque
SUNIL TRADING CO	HAZARIBAG	1094261	09.10.2015	3515027254	945212	319,900.00				Cheque
SURAJ LAHERI S/O RAMDAS LAHERI	GIRIDIH	1140401	14.10.2015	3515027859	11833	114,884.00	3415144868	PVT LAND	8200154029	Cheque
SURENDRA PRASAD GUPTA S/O JHARI SAW	TANDWA,CHATRA	1139855	07.10.2015	3515026829	11807	293,605.00	3415122263	LOH-PVT	8200152235	Cheque
TANDWA SHRAMIK SAHYOG SAMITI LTD	TANDWA	1131421	16.10.2015	3515028330	945216	583,625.00				Cheque

TRIVENI SAW S/O JANAKI SAW	TANDWA, CHATRA	1120600	01.10.2015	5215007787	11801	1,170,000.00	5215006879	8200150115	Cheque
TULSI DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1124028	09.10.2015	5215008108	11817	1,275,000.00	5215006902	8200151716	Cheque
UMESH KUMAR S/O DADHAN BARAI	TANDWA,CHATRA	1128181	12.10.2015	5215008234	11828	165,000.00	5215008156	8200146391	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.10.2015	2015168840		262,426.00	3415147879	4600034037	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.10.2015	2015164106		110,372.00	3415129150	4600034200	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.10.2015	2015178304		101,508.00	3415136695	4600033097	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.10.2015	2015170352		150,951.00	3415147869	4600034037	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.10.2015	2015154407		128,293.00	3415127456	4600033101	CIB
UTKARSH	HAZARIBAG	1139996	17.10.2015	3515028441	945220	36,162.00			Cheque
UTKARSH	HAZARIBAG	1139996	17.10.2015	3515028440	945219	24,108.00			Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	12.10.2015	2015164190		28,539.00	1315309087	5500014895	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	01.10.2015	2015154408		2,490.00	3015011055	90019990	CIB
YASMIN PRAVEEN W/O MANAUR HUSSAIN	TANDWA,CHATRA	1139854	16.10.2015	3515028281	11843	268,900.00	3415122266	LOH-PVT 8200152236	Cheque
YOURSELF-YOURSELF at Ranchi)	Ranchi	1020770	08.10.2015	3515026981	945209	442,994.00			Cheque