

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.12.2015 To 31.12.2015

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	01.12.2015	2015203762		5,431,500.00	1315410399		8200136000	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.12.2015	2015222327		5,431,498.00	1315447232		8200136000	CIB
ADITYA MALI S/o Lt DULAR MALI	HAZARIBAGH	1081568	08.12.2015	3515035484	11919	347,151.00	3415174945	PVT LAND	8200157281	Cheque
AFJAL ANSARI S/O JHAWAR MIAN	TANDWA,CHATRA	1132063	08.12.2015	3515035489	11922	132,510.00	3415179113	PVT LAND	8200157708	Cheque
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	11.12.2015	3515035805	11943	53,373.00	3415100982	PVT LAND	8200150049	Cheque
ANIRUDH NAYAK	CHATRA	1129291	22.12.2015	2015223964		137,601.00	1315447384		5500017362	CIB
ANNIRUDDH KUMAR NAYAK S/O SHREE KARAM NAYAK	TANDWA,CHATRA	1128865	24.12.2015	3515037530	11970	792,820.00	3415142860	GM HOUSE	8200153972	Cheque
ANSHU ENTERPRISES	HAZARIBAGH	1142370	21.12.2015	3515037132	779382	9,450.00	3015016180	HR/ POLICE		Cheque
AO (Cash), BSNL	Ranchi	1066543	30.12.2015	3515037958	779392	522	3015016704	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.12.2015	3515037135	779385	4,087.00	3415185885	PO 820014	8200147614	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.12.2015	3515037136	779386	11,020.00	3415185950	PO 8200136	8200136229	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.12.2015	3515037137	779387	731	3415185923	PO 8200152	8200152482	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.12.2015	3515037138	779388	19,251.00	3415184709	PO 8200140	8200140778	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	30.12.2015	3515037963	779393	1,981.00	3015016703	TELEPHONE		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	11.12.2015	2015214601		35,122.00	1315431723		5500020539	CIB
BABY SAHA	HAZARIBAGH	1143013	22.12.2015	2015223966		143,100.00	3415193193			CIB
BADHAN NAYAK S/O LUTAVARAN NAYAK	TANDWA, CHATRA	1122930	24.12.2015	5215011443	11972	630,000.00	5215008586	8200154198		Cheque
BASANT KUMAR PANDEY S/O NARAYAN PANDEY	TANDWA,CHATRA	1127620	23.12.2015	3515037407	11961	856,975.00	3415080013	GMK HOUSE	8200147958	Cheque
BASUDEV PASHI S/O TRIVENI PASI	TANDWA, CHATRA	1123860	22.12.2015	3515037348	11956	700,000.00	3415190547	OLD HOUSE	8200158805	Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.12.2015	2015210172		3,175,987.00	1315420019		5500020371	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.12.2015	2015210171		821,376.00	1315419838		5500020371	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.12.2015	2015229081		3,697,450.00	1315460355		5500020371	CIB
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	23.12.2015	5215011337	11963	9,217,500.00	5215011079	8200129126		Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	11.12.2015	5215010864	11945	6,530,000.00	5215010769	GMK		Cheque

BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	08.12.2015	2015211902		1,872,000.00	1315420006		5500019396	CIB
BHUNESHWAR YADAV S/O BHULAN GOP	TANDWA, CHATRA	1127367	01.12.2015	5215010368	11915	2,955,000.00	5215006904	8200151719		Cheque
BIKASH PASI S/O DHANESWAR PASI	TANDWA,CHATRA	1133497	22.12.2015	3515037350	11958	700,000.00	3415190541	OLD HOUSE	8200158800	Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	08.12.2015	5215010646	11933	390,000.00	5215009443	8200154134		Cheque
BISU YADAV S/O SOMAR MAHTO	TANDWA,CHATRA	1137993	30.12.2015	3515037951	11975	295,360.00	3415197296	REVALIDATI	8200159468	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	07.12.2015	2015210173		1,759,226.00	1315414527		4200041310	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2015	2015224453		1,074,495.00	1315448806		5500019338	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2015	2015222299		35,435,955.00	1315443618		5500019373	CIB
CHAMARI SAO S/O SHIV SHANKAR SAO	TANDWA,CHATRA	1139128	24.12.2015	3515037532	11969	972,604.00	3415127983	GM HOUSE	8200152881	Cheque
CHAMARI SAO S/O SHIV SHANKAR SAO	TANDWA,CHATRA	1139128	24.12.2015	5215011447	11967	90,000.00	5215009440	8200154132		Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	11.12.2015	2015214605		3,000.00	1315429582		4600033502	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	21.12.2015	2015222313		8,309.00	3415188555		8200143070	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	01.12.2015	3515034221	779371	6,705.00	3415174527	CISF/IMPRES	8200143070	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	11.12.2015	5215010865	11946	6,530,000.00	5215010772	GMK		Cheque
DASHRATH SAO S/O ROHAN SAO	TANDWA, CHATRA	1120964	23.12.2015	3515037405	11959	365,191.00	3415188584	PVT LAND	8200158577	Cheque
DEPUTY COMMISSIONER (CSR FUND)	HAZARIBAG	1142810	11.12.2015	5215010848	11944	1,000,000.00	5215010814	NK/R&R/201	8200158235	Cheque
DEVMANTI DEVI W/O LAKSHMAN SONI	TANDWA, CHATRA	1123365	24.12.2015	5215011445	11966	285,000.00	5215008580	8200154187		Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	30.12.2015	5215011615	11982	15,000,000.00	5215011582	8200159621		Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	11.12.2015	3515035811	779380	14,000.00	3415184629	NOV-15 WAG	8200111454	Cheque
EASTERN TRADE AGENCY	RANCHI	1062381	02.12.2015	2015204435		19,000.00	1315414392		6000658519	CIB
EASTERN TRADE AGENCY	RANCHI	1062381	07.12.2015	2015210188		520,129.00	1315414537		4600033373	CIB
FOTOYA DEVI W/O KAMESHWAR SAO	TANDWA,CHATRA	1133490	15.12.2015	3515036270	11947	125,440.00				Cheque
GANESH NAYAK	TANDWA	1122122	24.12.2015	2015225461		32,571.00	1315452296		5500015498	CIB
GENASHI DEVI W/O CHAMARI PASWAN	TANDWA,CHATRA	1140367	08.12.2015	5215010653	11926	335,000.00	5215009033	8200152943		Cheque
GOPI YADAV S/O LATE RATAN YADAV	TANDWA,CHATRA	1136852	02.12.2015	3515034349	11916	908,482.00	3415090417	RG:298, TA	8200147372	Cheque

GULAM MUSTAFA S/O NABI MIYAN	TANDWA,CHATRA	1142571	08.12.2015	3515035488	11921	44,160.00	3415178927	PVT LAND	8200157692	Cheque
Graphline Computers (P) Ltd	Patna	1022773	07.12.2015	2015210187		248,400.00	3415175552		4600035491	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	22.12.2015	2015223963		56,975.00	3415190764		3200015040	CIB
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	08.12.2015	5215010645	11934	1,080,000.00	5215009427	8200154109		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2015	2015215791		980,000.00	5215010885			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2015	2015215773		133,742.00	3415185926		8200158342	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203763		150,354.00	3415175482		8200157340	CIB
JAGARNATH DUSADH S/O DASAY PASWAN	TANDWA,CHATRA	1140402	08.12.2015	5215010654	11925	2,955,000.00	5215009021	8200152936		Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	21.12.2015	2015222363		7,546.00	3015015243		90024155	CIB
JAGDISH PASWAN S/O KOLHA PASWAN	TANDWA,CHATRA	1126137	08.12.2015	5215010644	11935	750,000.00	5215009430	8200154112		Cheque
JAITUN NISHA W/O KURBAN MIYA	TANDWA,CHATRA	1140884	21.12.2015	5215011231	11953	2,250,000.00	5215009530	8200155986		Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	24.12.2015	5215011444	11965	225,000.00	5215009533	8200155990		Cheque
JATTU GOPE	TANDWA	1123158	30.12.2015	2015229122		33,246.00	1315454134		5500015765	CIB
JATTU GOPE	TANDWA	1123158	07.12.2015	2015210189		32,929.00	1315419744		5500015765	CIB
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	07.12.2015	3515035229	779376	901,776.00	1315420116	5500020705		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	11.12.2015	3515035850	779381	7,415.00	3015015647	ELECTRICIT		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.12.2015	3515037134	779384	37,284.00	3415188554	15-Nov	8200147955	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	11.12.2015	3515035810	779379	7,914.00	3415185073	8200147668	8200147668	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	11.12.2015	3515035809	779378	466	3015015546	ELECTRICIT		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.12.2015	3515034223	779372	37,472.00	3415175773	56 -- SEPT	8200147955	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.12.2015	3515037139	779389	1,852.00	3015016103	ELECTRICIT		Cheque
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	07.12.2015	3515035226	779373	18,224.00	1315414801	4600034520		Cheque
KAMAL TRADERS	RANCHI	1101596	07.12.2015	2015210175		221,000.00	1315421230		4600035327	CIB
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	07.12.2015	2015210176		111,062.00	1315419827		5500017144	CIB
KINNU RANA S/O JHAMAN RANA	TANDWA,CHATRA	1140890	11.12.2015	5215010845	11941	13,500,000.00	5215009011	8200155379		Cheque
KISUN KUMAR DAS	CHATRA	1126674	21.12.2015	2015222362		32,864.00	1315445532		5500017659	CIB
KISUN KUMAR DAS	CHATRA	1126674	02.12.2015	2015204436		33,253.00	1315413196		5500017659	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	30.12.2015	2015229108		172,774.00	3415184769		8200158240	CIB
L A VISION PVT LTD	RANCHI	1071390	15.12.2015	3515036300	3684	151,248.00				Cheque
LALO SAW S/O NATHO SAV	TANDWA, CHATRA	1122264	15.12.2015	3515036271	11948	320,560.00				Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	21.12.2015	2015222360		4,894.00	3415190048		4200041835	CIB

LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	01.12.2015	3515034234	11913	21,631.00	3415089299	RG:274A,TA	8200148059	Cheque
MAHABIR PASWAN S/O CHAMAN PASWAN	TANDWA,CHATRA	1128040	22.12.2015	3515037347	11955	700,000.00	3415190549	OLD HOUSE	8200158806	Cheque
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	01.12.2015	3515034235	11914	21,631.00	3415089300	RG:274B,TA	8200148063	Cheque
MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	08.12.2015	5215010647	11932	120,000.00	5215009439		8200154131	Cheque
MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	08.12.2015	5215010643	11936	1,500,000.00	5215009436		8200154120	Cheque
MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	08.12.2015	5215010642	11937	180,000.00	5215009437		8200154129	Cheque
MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	08.12.2015	5215010640	11938	1,110,000.00	5215009438		8200154130	Cheque
MAYA DEVI	HAZARIBAGH	1125098	11.12.2015	2015214599		39,063.00	3415185030			CIB
MOS KAUSHALYA DEVI W/O KALI PASWAN	TANDWA,CHATRA	1126583	30.12.2015	5215011616	11981	465,000.00	5215011455		8200122430	Cheque
MOST KARMI DEVI W/O SARJU PASWAN	TANDWA,CHATRA	1138825	21.12.2015	5215011232	11952	1,875,000.00	5215008584		8200154196	Cheque
MURLI THAKUR	RANCHI	1132467	01.12.2015	3515034217	779370	27,098.00	3115023784		24494	Cheque
Manoj Malakar	Tandwa	1070566	21.12.2015	2015222312		12,672.00	3015016140			90025220 CIB
NAGESHWAR BARAI	TANDWA	1134005	30.12.2015	2015229123		32,632.00	1315456617			5500018036 CIB
NAGESHWAR BARAI	TANDWA	1134005	11.12.2015	2015214606		30,054.00	1315431764			5500018036 CIB
NARESH PASWAN S/O SUKHDEV PASWAN	TANDWA,CHATRA	1140422	08.12.2015	5215010650	11929	1,965,000.00	5215009027		8200152946	Cheque
NARESH PASWAN S/O SUKHDEV PASWAN	TANDWA,CHATRA	1140422	08.12.2015	5215010648	11931	2,115,000.00	5215009026		8200152945	Cheque
NARESH PASWAN S/O SUKHDEV PASWAN	TANDWA,CHATRA	1140422	08.12.2015	5215010649	11930	2,625,000.00	5215009028		8200152947	Cheque
NATH TRADERS	NEW DELHI	1003820	07.12.2015	3515035227	779374	4,445.00	1315414822		4600034523	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.12.2015	5215010560	779377	38,330.00	5215010375		8200157455	8200157455 Cheque
NIRMALA DEVI W/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1142624	24.12.2015	5215011441	11964	160,000.00	5215011084		8200158792	Cheque
NIRMALA DEVI W/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1142624	24.12.2015	5215011442	11973	6,530,000.00	5215011082		8200158790	Cheque
NIRMALA DEVI W/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1142624	28.12.2015	5215011570	11974	9,217,500.00	5215011080		8200158787	Cheque
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	21.12.2015	2015222365		234,000.00	5215011095			CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	21.12.2015	2015222366		125,000.00	5215010959			CIB

PARMANAND PANDEY. S/O LATE NARAYAN PANDEY	TANDWA,CHATRA	1127655	23.12.2015	3515037406	11960	1,013,310.00	3415080014	GMK HOUSE	8200147959	Cheque
PIONEER SPORTS SYNDICATE	RANCHI	1142401	21.12.2015	3515037140	779390	73,080.00	3415184703	HOCKEY KIT	8200158223	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	07.12.2015	3515035228	779375	4,831.00	3015015117	SPEED POST		Cheque
PRABHU DAYAL CHOURASIA S/O CHAMAN BARAI	TANDWA,CHATRA	1132573	30.12.2015	3515037952	11976	357,100.00	3415197301	REVALIDATI	8200159470	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	02.12.2015	2015204437		22,632.00	1315413186		5500018038	CIB
RADHWA DEVI W/O LAKSHMAN PASWAN	TANDWA, CHATRA	1122917	08.12.2015	5215010656	11923	1,237,500.00	5215009023	8200152937		Cheque
RAJESH KUMAR M/S RAJ PACKER AND MOVERS	HAZARIBAGH	1142590	15.12.2015	3515036299	3683	37,620.00				Cheque
RAJESH KUMAR M/S RAJ PACKER AND MOVERS	HAZARIBAGH	1142590	21.12.2015	3515037133	779383	9,405.00	3015016141	TRANSPORTA		Cheque
RAJVANTI DEVI W/O OMKAR RAM	HUNTERGANJ	1140546	21.12.2015	5215011229	11950	750,000.00	5215009013	8200155381		Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	30.12.2015	3515037956	11980	836,500.00	3415197310	REVALIDATI	8200159461	Cheque
RAM LAKHAN BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123333	30.12.2015	3515037953	11977	307,750.00	3415197303	REVALIDATI	8200159472	Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	22.12.2015	2015223965		210,924.00	3415193191			CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	11.12.2015	2015214600		134,330.00	1315431420		3200015127	CIB
S K CONSTRUCTION CO	TANDWA	1066657	21.12.2015	2015222361		585,937.00	1315443453		4600028839	CIB
S Mart	Ranchi	1075169	07.12.2015	2015210174		392,010.00	1315418296		4600035322	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	11.12.2015	2015214598		28,008.00	3415185023			CIB
SARASWATI DEVI W/O SARYU PANDEY	TANDWA, CHATRA	1096561	23.12.2015	5215011336	11962	3,540,000.00	5215010915	8200123314		Cheque
SARWAN KUMAR S/O PRAMESHWAR THAKUR	BALUMATH,LATEH AR	1139411	24.12.2015	3515037531	11968	277,500.00	3415122072	LOH-PVT	8200151972	Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	21.12.2015	2015222311		17,325.00	3415185937		4600032893	CIB
SERAJUDDIN MIAN S/O MAHJID MIAN	TANDWA,CHATRA	1142567	08.12.2015	3515035487	11920	66,255.00	3415178924	PVT LAND	8200157688	Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	21.12.2015	2015222310		37,800.00	3415186204		8200158364	CIB
SHANTI DEVI W/O DEVNATH YADAV	TANDWA,CHATRA	1133777	30.12.2015	3515037955	11979	830,000.00	3415197308	REVALIDATI	8200159466	Cheque
SHANTI DEVI W/O HUSAINI SAW	TANDWA,CHATRA	1138681	15.12.2015	5215010976	11949	9,000,000.00				Cheque
SHIV CHARAN PASI S/O DHANESAR PASI	TANDWA,CHATRA	1133488	22.12.2015	3515037349	11957	700,000.00	3415190544	OLD HOUSE	8200158804	Cheque
SHRISTI CONSTRUCTION	RANCHI	1134161	01.12.2015	2015203906		142,885.00	3115023947		emd rel	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	01.12.2015	2015203905		182,108.00	3415173248		8200157113	CIB
SMART SERVICES	HAZARIBAGH	1100918	30.12.2015	3515037957	779391	249,000.00	1315460230	304		Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	08.12.2015	5215010639	11939	529,950.00	5215009529	8200155985		Cheque

SOMNATH THAKUR S/O ROHAN THAKUR	TANDWA,CHATRA	1126861	02.12.2015	5215010395	11917	1,575,000.00	5215006986	8200151733	Cheque
SURENDRA NAYAK S/O TOLESHWAR NAYAK	TANDWA,CHATRA	1127820	08.12.2015	5215010655	11924	1,605,000.00	5215009019	8200152934	Cheque
SURESH PASWAN S/O KAILA PASWAN	TANDWA,CHATRA	1140366	08.12.2015	5215010652	11927	335,000.00	5215009034	8200152944	Cheque
SURESH RAM S/O DASAI RAM	TANDWA,CHATRA	1138819	21.12.2015	5215011230	11954	1,500,000.00	5215006944	8200151707	Cheque
TAJ MOHAMMED S/O LT IMAMUDDIN MIYAN	TANDWA,CHATRA	1139123	24.12.2015	5215011446	11971	1,050,000.00	5215009444	8200154136	Cheque
TULSHI SAHU S/O SURAJ SAO	TANDWA, CHATRA	1123990	21.12.2015	5215011233	11951	1,500,000.00	5215009428	8200154110	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.12.2015	2015229120		89,520.00	3415189173	4600034817	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.12.2015	2015203904		146,206.00	3415155291	4600035227	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.12.2015	2015214604		188,620.00	3415098323	4600034279	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.12.2015	2015211903		260,578.00	3415178490	4600034200	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.12.2015	2015204391		20,134.00	3415143224	4600035098	CIB
VIJAY KANT SHARMA	NAGDA	1140644	21.12.2015	2015222364		84,000.00	3415191179		CIB
VIKASH KUMAR CHOURASIA S/O NAGESWAR BARAI	TANDWA,CHATRA	1132574	30.12.2015	3515037954	11978	349,750.00	3415197304	REVALIDATI 8200159473	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	23.12.2015	2015224457		30,353.00	1315451923	5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	30.12.2015	2015229121		3,514.00	3015016709	90025690	CIB
VISHESHWAR PASWAN S/O DAMARI PASWAN	TANDWA,CHATRA	1135028	08.12.2015	5215010651	11928	335,000.00	5215009024	8200152942	Cheque