

NTPC Ltd.

Pakri Barwadih

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
AAYKAR SAMADHAN KENDRA LTD	RANCHI	1142412	01.12.2015	2015203435		18,218.00	3415177630		8200157487	CIB
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	24.12.2015	2015225278		28,461.00	1315452016		4600029786	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	16.12.2015	2015218470		28,398.00	1315438241		5500020511	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	08.12.2015	2015211957		27,600.00	1315418551		5500019011	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	02.12.2015	2015205700		41,748.00	1315414394		4200040901	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	02.12.2015	2015205727		509,674.00	1315414888			CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	03.12.2015	2015207221		34,023.00	1315416635		5500020774	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	31.12.2015	2015231242		46,822.00	1315462444		5500020334	CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	31.12.2015	2015231248		33,903.00	1315462134		5500020335	CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	03.12.2015	2015207219		32,050.00	1315416716		5500020335	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	24.12.2015	2015225924		27,684.00	3415195473			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	17.12.2015	2015219479		21,590.00	1315439930		4600033068	CIB
AO (Cash), BSNL	HAZARIBAGH	1066542	05.12.2015	3515034992	450798	1,985.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	08.12.2015	3515035409	450805	29,583.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	29.12.2015	3515037918	450810	24,366.00				Cheque
ARJUN KUMAR SINGH S/O DASHARAT SINGH	KEREDARI	1080240	24.12.2015	3515037561	77136	477,917.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	31.12.2015	2015231256		39,227.00	1315462211		4600030248	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	04.12.2015	2015208417		633,109.00	1315414890			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	08.12.2015	2015211958		28,192.00	1315421503		5500020327	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	24.12.2015	2015225279		27,432.00	1315449273		5500021225	CIB
AYODHYA SAW	HAZARIBAGH	1137591	24.12.2015	2015225995		2,300.00	3415195486			CIB
AYUSH ADITYA	RANCHI	1116214	31.12.2015	2015231252		49,552.00	1315464465		8200158130	CIB
Achintya Shaw	Hazaribag	1066379	24.12.2015	2015225920		32,850.00	3415195467			CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	31.12.2015	2015231260		25,005.00	1315462171		5500020776	CIB
BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	08.12.2015	2015211962		33,459.00	1315419942		4600028569	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	31.12.2015	2015231245		28,382.00	1315465387		5500020788	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	12.12.2015	2015216231		12,950.00	1315429667		4600035338	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	24.12.2015	2015225993		1,200.00	3415195484			CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	31.12.2015	2015231243		148,588.00	1315454196		4600028020	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	01.12.2015	2015203434		412,393.00	1315410356			CIB
BHAGWAN SINGH	RAMGARH	1139460	31.12.2015	2015231246		51,735.00	1315465404		5500021040	CIB
BHIKHAN PRASAD KUSHWAHA	BAHRI	1143192	31.12.2015	3515038119	450813	5,700.00				Cheque

BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	01.12.2015	2015203642		25,000.00	1315397885		CIB
BINOD KUMAR	HAZARIBAGH	1133635	22.12.2015	2015223579		47,713.00	1315449195	5500019327	CIB
Baiju Panda	Hazaribag	1066374	29.12.2015	2015228174		2,220.00	3415195464		CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	05.12.2015	2015209578		84,655.00	1315418523	4600035526	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	31.12.2015	2015231257		65,536.00	3415192550	4600036137	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	31.12.2015	2015231251		38,586.00	1315465417	5500021676	CIB
CHUNIYA DEVI	PATNA	1085443	24.12.2015	2015225988		63,000.00	3415195471		CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	05.12.2015	2015209575		19,083.00	1315419995	90023035	CIB
Comptek International	Ranchi	1078978	08.12.2015	2015211960		17,000.00	1315421206	4600014396	CIB
DHARAMNATH MAHTO S/O PUKHAN MAHTO	HAZARIBAGH	1132336	08.12.2015	3515035494	450806	54,376.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	24.12.2015	2015225929		62,181.00	3415195482		CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	24.12.2015	2015225994		600	3415195485		CIB
DOLPHIN STRUCTURE & TRADERS	HAZARIBAG	1067630	19.12.2015	2015221530		148,864.00	1315445582	5500019656	CIB
EASTERN TRADE AGENCY	RANCHI	1062381	16.12.2015	2015218491		1,237,900.00	1315429657	4200041943	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	04.12.2015	2015208481		10,290.00	1315414588		CIB
FLEXSIN TECHNOLOGIES PVT LTD	NOIDA	1133994	08.12.2015	2015211963		52,000.00	3415156274	4600032088	CIB
GANESH RAM	HAZARIBAG	1126444	24.12.2015	2015225991		2,724.00	3415195481		CIB
GANESH SINGH	HAZARIBAGH	1120157	31.12.2015	2015231254		31,014.00	1315465405	5500020332	CIB
GANGA DEVI W/o Late DHARMNATH SINGH	KEREDARI	1080241	24.12.2015	3515037567	77139	154,166.00			Cheque
GENSHI DEVI W/O RAMJEE MAHTO	HAZARIBAGH	1122805	08.12.2015	3515035501	2000873	100,000.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	24.12.2015	2015225990		14,367.00	3415195479		CIB
GOBARDHAN MAHTO	HAZARIBAGH	1140603	08.12.2015	3515035495	450807	48,149.00			Cheque
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	19.12.2015	2015221281		262,225.00	1315443391	4600034486	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	16.12.2015	2015218473		19,442.00	1315438260	4600033637	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	29.12.2015	2015228747		19,000,236.00	1315460149	5500020994	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	04.12.2015	2015208420		4,909,736.00	1315416652		CIB
Graphline Computers (P) Ltd	Patna	1022773	31.12.2015	2015231247		5,993.00	1315462709	4600010839	CIB
HCL SERVICES LTD	RANCHI	1137547	05.12.2015	2015209579		13,631.00	3415167216	4600034127	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	05.12.2015	2015209576		8,177.00	3415176206	8200137906	CIB
ICWCS LTD	JABALPUR	1002412	05.12.2015	2015209566		26,475.00	3415172585	8200092784	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	22.12.2015	2015223564		7,564,424.00	1315449163	4200041351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015219478		449,186.00	1315440012	4600034082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203430		461,153.00	1315410623		CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	19.12.2015	2015221282		7,200.00	3415189931	4200041294	CIB
JAIN TRADERS	AMBALA CANTT	1121170	16.12.2015	2015218486		223,200.00	1315438105	5500020387	CIB
JAIN TRADERS	AMBALA CANTT	1121170	01.12.2015	2015203432		93,521.00	1315410584		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	21.12.2015	2015222085		281,443.00	1315445566		CIB

JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	01.12.2015	2015203433		144,503.00	1315410602		CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	22.12.2015	2015223577		29,615.00	1315449120	5500021165	CIB
JANKI MAHTO S/O HARI MAHTO	HAZARIBAGH	1122846	08.12.2015	3515035500	2000872	300,000.00			Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	01.12.2015	2015203431		563,298.00	1315410406		CIB
JAYNATH MAHTO	HAZARIBAG	1138172	31.12.2015	2015231259		26,554.00	1315465409	5500020793	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	12.12.2015	2015216230		2,731,625.00	1315416442		CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	29.12.2015	2015228899		950,000.00	5215011602	8200156787	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.12.2015	3515035002	450804	42,513.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.12.2015	3515035000	450803	52,423.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.12.2015	3515034999	450802	10,331.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.12.2015	3515034997	450801	7,303.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.12.2015	3515034996	450800	66,875.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2015	3515037919	450811	6,418.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.12.2015	3515037920	450812	40,094.00			Cheque
K M MAHESHWARI	VARANASI	1127389	18.12.2015	2015220338		118,802.00	1315440016	4600033867	CIB
KALYAN SHRAMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAG	1141149	17.12.2015	2015219480		10,000.00	3015016000	90024288	CIB
KAMAL ENTERPRISES	HAZARIBAGH	1098242	05.12.2015	2015209577		4,100.00	3415175708	8200157171	CIB
KAMESHWAR DUBEY S/o Brindalal Dubey	HAZARIBAG	1084528	16.12.2015	3515036460	2005089	288,334.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	16.12.2015	2015218471		19,046.00	1315438159	5500020331	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	07.12.2015	2015210747		145,500.00	1315421472	oc 05.12.2	CIB
KIRAN DUTTA	Hazaribag	1066330	24.12.2015	2015225986		10,875.00	3415195461		CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	24.12.2015	2015225422		33,557.00	1315449436	5500020338	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	24.12.2015	2015225925		18,270.00	3415195474		CIB
LAKSHMI SRAMIK SWAWLAMBI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	24.12.2015	2015225423		1,357,799.00	1315452022	4600033411	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	31.12.2015	2015231258		29,892.00	1315462227	5500020795	CIB
MAHESH PRASAD	HAZARIBAG	1093839	31.12.2015	2015231241		7,600.00	1315462452	5500019266	CIB
MANGAN DAS	RANCHI	1099674	24.12.2015	2015225927		17,172.00	3415195476		CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	03.12.2015	2015207200		23,664.00	1315416570	5500020340	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	31.12.2015	2015231240		20,937.00	1315465376	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	05.12.2015	2015209580		30,818.00	1315419866	5500020797	CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	17.12.2015	2015219481		30,460.00	1315439960	5500021168	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	22.12.2015	2015223578		29,781.00	1315449126	5500020590	CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	03.12.2015	2015207222		24,521.00	1315416705	5500021394	CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	17.12.2015	2015219483		28,648.00	1315439956	5500020516	CIB
MUNSI KUMAR SAW	HAZARIBAG	1138169	16.12.2015	2015218482		32,329.00	1315438248	5500020778	CIB

Maheshwari Panda	Hazaribag	1066375	29.12.2015	2015228175		2,220.00	3415195465		CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	24.12.2015	2015225921		510,293.00	3415195469		CIB
NAGENDRA KUMAR MAHTO S/O RAMJI MAHTO	HAZARIBAGH	1122842	08.12.2015	3515035502	2000874	100,000.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.12.2015	2015218352		70,000,000.00	5215010979		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.12.2015	2015218327		80,000,000.00	5215010979		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.12.2015	2015218025		150,000,000.00	5215010921		CIB
NAUSAD ALAM	HAZARIBAGH	1110232	31.12.2015	2015231250		44,670.00	1315465406	5500020326	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	17.12.2015	2015219484		34,288.00	1315439946	5500020798	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	29.12.2015	2015228176		17,172.00	3415195475		CIB
POSTMASTER HPO	HAZARIBAGH	1071660	05.12.2015	3515034995	450799	7,320.00			Cheque
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	24.12.2015	2015225928		78,120.00	3415195477		CIB
PRADIP KUMAR JHA	KOLKATA	1085998	24.12.2015	2015225923		81,828.00	3415195472		CIB
PRAGATI SHRMIK SWAWLAMBHI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	31.12.2015	2015231253		187,034.00	1315460161	5500019464	CIB
PRAMOD KUMAR	HAZARIBAG	1140305	02.12.2015	2015205701		4,336.00	1315414819	8200153089	CIB
PRATIMA DEVI	HAZARIBAGH	1130071	24.12.2015	2015225280		31,950.00	1315449240	5500020687	CIB
Pradip Kumar Bhagat	Hazaribagh	1080349	17.12.2015	3515036569	450809	5,490.00			Cheque
Priti Ratnam	Hazaribag	1066377	24.12.2015	2015225987		39,186.00	3415195466		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	04.12.2015	2015208482		419,827.00	1315416498		CIB
RAM NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080237	24.12.2015	3515037564	77137	305,417.00			Cheque
RAM PRASAD MAHTO S/O HARI MAHTO	HAZARIBAGH	1122841	08.12.2015	3515035504	2000876	300,000.00			Cheque
RAM VILAS SAW S/O PACHKORI SAW	HAZARIBAGH	1122721	08.12.2015	3515035499	2000871	1,050,000.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	16.12.2015	2015218472		50,318.00	1315438180	5500020517	CIB
RATI NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080238	24.12.2015	3515037566	77138	305,417.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	24.12.2015	2015225424		35,328.00	1315449301	5500020791	CIB
RAVINDRA KUMAR MAHTO S/O RAMJEE MAHTO	HAZARIBAGH	1122793	08.12.2015	3515035503	2000875	100,000.00			Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	16.12.2015	2015218481		287,293.00	1315437841	4200041127	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	31.12.2015	2015231244		36,176.00	1315465399	5500020794	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	24.12.2015	2015225922		23,490.00	3415195470		CIB
Rajesh Kumar	Hazaribagh	1082017	29.12.2015	2015228749		1,412,526.00	1315456526	4600033316	CIB
SAHDEO SAW	HAZARIBAGH	1120527	03.12.2015	2015207220		27,451.00	1315416623	5500020598	CIB
SAHDEO SAW	HAZARIBAGH	1120527	31.12.2015	2015231255		27,489.00	1315465407	5500020598	CIB
SAMRUN NISHA	HAZARIBAG	1138560	03.12.2015	3515034602	450797	31,412.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	24.12.2015	2015225420		37,927.00	1315449425	5500019766	CIB
SAUMYA SALES	RANCHI	1066833	02.12.2015	2015205712		12,114.00	1315414613		CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	24.12.2015	2015225421		29,027.00	1315449221	5500021166	CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	12.12.2015	2015216232		826,643.00	1315388953		CIB

	GREATOR							
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	NOIDA	1131097	12.12.2015	2015216233		430,328.00	1315434747	4600034179 CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	31.12.2015	2015231249		50,589.00	1315464418	5500013101 CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	24.12.2015	2015225992		36,180.00	3415195483	CIB
SUPPORT	HAZARIBAGH	1137768	03.12.2015	3515034598	450796	49,200.00		Cheque
SURYA ROSHNI LTD	KOLKATA	1061401	01.12.2015	2015203643		25,000.00	1315397883	CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	24.12.2015	2015225989		37,800.00	3415195478	CIB
Sandhya Kumari	Ranchi	1066373	29.12.2015	2015228173		15,930.00	3415195463	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	04.12.2015	2015208422		4,563,866.00	1315416511	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	02.12.2015	3515034367	450795	14,019,171.00		Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	29.12.2015	2015228685		12,586,225.00	1315460133	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	08.12.2015	2015211136		4,000,000.00	1315427922	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	08.12.2015	2015211163		1,729,102.00	1315427922	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	24.12.2015	2015225366		5,708,923.00	1315449427	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.12.2015	2015223563		4,570,037.00	1315449178	5500009387 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	19.12.2015	2015221280		6,270,142.00	1315443773	5500012007 CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	16.12.2015	2015218490		813,535.00	1315438092	4600035123 CIB
UNIVERSAL SOLUTIONS	KOLKATA	1051390	19.12.2015	2015221529		26,010.00	1315445534	4600006961 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.12.2015	2015230299		569,972.00	1315462328	4600028098 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.12.2015	2015228748		1,648,465.00	3415190537	4600035402 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.12.2015	2015225419		75,657.00	1315452002	4600031607 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.12.2015	2015221528		281,946.00	1315445572	4600029878 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.12.2015	2015218493		205,215.00	1315438246	4600035114 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.12.2015	2015216248		372,549.00	1315434867	4600034924 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.12.2015	3515035638	450808	1,625,832.00		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.12.2015	2015209584		42,180.00	1315418517	4600031607 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.12.2015	2015207212		266,031.00	1315414881	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.12.2015	2015205420		651,324.00	1315413151	CIB
UTILITY SERVICES	RANCHI	1067651	02.12.2015	2015205725		10,910.00	1315414501	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	24.12.2015	2015225425		17,800.00	1315449205	5500020833 CIB
VIPTI DEVI GUPTA W/O PRABHU GUPTA	SARGUJA	1122751	08.12.2015	3515035498	2000870	1,072,500.00		Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	22.12.2015	2015223576		34,974.00	1315448969	5500013498 CIB
Virendra Kumar Mahaseth	Kanpur	1066368	29.12.2015	2015228172		59,400.00	3415195462	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	08.12.2015	2015211961		54,000.00	1315427888	4200039697 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	04.12.2015	2015208698		169,000.00	1814059232	40031786 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	02.12.2015	2015205713		1,706,677.00	1315414417	4200041295 CIB