

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RAHMAN S/O NIZAMUDDIN MIYA	TANDWA, CHATRA	1123249	10.03.2016	3515048763	12279	99,375.00				Cheque
ACME CONSTRUCTION COMPANY	RANCHI	1066794	21.03.2016	2015303804		881,898.00	1315614000		5500021338	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	16.03.2016	2015298574		721,734.00	1315604498		5500021338	CIB
AFJAL ANSARI S/O JHAWAR MIAN	TANDWA,CHATRA	1132063	14.03.2016	3515049317	12292	132,510.00	3415256601	0.53 WBWS	8200157708	Cheque
AGHANI DEVI W/O LAKHAN MAHTO	TANDWA,CHATRA	1141013	22.03.2016	3515050571	12332	270,640.00	3415263850	LOH	8200166076	Cheque
AIRADS LTD	NEW DELHI	1009157	14.03.2016	2015295979		31,634.00	3415259168		8200165382	CIB
AJAY KUMAR S/O TARKESHWAR SINGH	TANDWA,CHATRA	1143727	15.03.2016	5215016531	12299	4,500,000.00	5215014337	8200163102		Cheque
AMIR NAYAK S/O DASO NAYAK	TANDWA,CHATRA	1137671	09.03.2016	5215016222	12276	2,400,000.00				Cheque
AMRI HOSPITALS LIMITED	KOLKATA	1134026	29.03.2016	3515051134	779478	109,605.00	3115037214	46482		Cheque
ANANAD KUMAR SINGHANIA	KOLKATA	1142264	29.03.2016	3515051257	779486	1,364,000.00	1315622388	1000134610		Cheque
ANIRUDH NAYAK	CHATRA	1129291	02.03.2016	2015285073		103,672.00	1315584862		5500017362	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	29.03.2016	2015308734		9,450.00	3015022836		100005629	CIB
ANNIRUDDH KUMAR NAYAK S/O SHREE KARAM NAYAK	TANDWA,CHATRA	1128865	30.03.2016	5215017629	12343	585,000.00	5215014348	8200163112		Cheque
AO (Cash), BSNL	Ranchi	1066543	14.03.2016	3515049305	779467	788	3015021676	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.03.2016	3515049304	779466	1,357.00	3015021677	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	17.03.2016	3515049706	779474	10,981.00	3415261217	PO 8200136	8200136229	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.03.2016	3515050578	779476	15,377.00	1315615541	PO 8200140		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	31.03.2016	3515051628	779487	1,130.00	3415267633	PO 8200147	8200147614	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.03.2016	3515050579	779477	412	1315615548	PO 8200152		Cheque
ARJUN THAKUR S/O DASHRATH THAKUR	TANDWA,CHATRA	1140118	17.03.2016	5215016873	12305	1,062,500.00	5215011129	8200154257		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	22.03.2016	2015304958		34,923.00	1315615440		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	11.03.2016	2015294206		201,405.00	1315598970		5500017976	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	21.03.2016	2015302481		36,849.00	1315609893		5500017976	CIB
ASHOK RAM S/O PAYARI RAM	TANDWA,CHATRA	1139412	21.03.2016	3515050154	12312	1,098,125.00	3415260127	GMK HOUSE	8200165628	Cheque
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	21.03.2016	2015302458		17,041.00	3415258093		4500030626	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	29.03.2016	2015308350		6,816.00	3015022738		100005557	CIB
Ad-hoc CAMPA Account No CA 1587 CORPORATION BANK	NEW DELHI	1081945	18.03.2016	2015301393		3,190,046.00	5215016867			CIB
Airports Authority Of India	Ranchi	1074887	29.03.2016	3515051135	779479	3,163.00	3015021982	ELECTRICIT		Cheque
BALESHWAR SAW S/O GENDA SAW	TANDWA, CHATRA	1122205	29.03.2016	5215017531	12340	2,475,000.00	5215016287	8200165129		Cheque
BANSHI SAO S/O BALAKU SAO	TANDWA,CHATRA	1145110	22.03.2016	3515050560	12324	906,304.00	3415259334	GMK HOUSE	8200165249	Cheque

BASANT PANDEY S/O JADUNANDAN PANDEY	TANDWA, CHATRA	1120878	22.03.2016	3515050561	12325	881,440.00	3415259344	GMK HOUSE	8200163334	Cheque
BASUDEO GOPE S/O LATE BODH GOPE	TANDWA, CHATRA	1121706	01.03.2016	3515047173	12267	16,805.00				Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	08.03.2016	2015290638		365,858.00	3415245470		4600034965	CIB
BHARDWAJ SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	CHATRA	1130417	16.03.2016	2015298606		755,422.00	1315602434		5500018416	CIB
BHUKLI DEVI W/O LATE SAROJ YADAV	TANDWA,CHATRA	1134172	21.03.2016	3515050165	12318	700,000.00	3415259349	OLD HOUSE	8200163873	Cheque
BHUNESHWAR PRASAD GUPTA S/O LATE GANPAT SAW	CHATRA	1091750	01.03.2016	5215015701	12263	120,000.00				Cheque
BHUNESHWAR PRASAD GUPTA S/O LATE GANPAT SAW	CHATRA	1091750	01.03.2016	3515047172	12266	1,027,250.00				Cheque
BINOD KUMAR S/O JODHAN SAO	TANDWA,CHATRA	1143757	09.03.2016	3515048693	12269	304,720.00				Cheque
BRAJ KISHOR PANDEY S/O DURGA PANDEY	TANDWA, CHATRA	1124863	22.03.2016	3515050575	12335	286,000.00	3415263852	LOH	8200166078	Cheque
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	14.03.2016	5215016527	12296	1,068,750.00	5215015818	8200149517		Cheque
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	14.03.2016	5215016526	12295	495,000.00	5215015819	8200149502		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2016	2015283625		19,751,588.00	1315579436		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2016	2015283635		7,847,305.00	1315579379		5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2016	2015283636		9,627,365.00	1315579411		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2016	2015292915		7,080,533.00	1315597060		5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.03.2016	2015293177		637,523.00	1315597482		5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.03.2016	2015293178		969,084.00	1315597485		5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.03.2016	2015294170		29,242,393.00	1315597403		5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2016	2015310010		31,090,398.00	1315624063		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.03.2016	2015298573		13,582,493.00	1315604032		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2016	2015309722		20,000,000.00	1315624711		5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.03.2016	2015299674		14,040,937.00	1315606125		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2016	2015303663		66,663,417.00	1315612099		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2016	2015303788		20,000,000.00	1315614140		1030582	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2016	2015303794		20,000,000.00	1315614140		1030582	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2016	2015303797		20,000,000.00	1315614140		1030582	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2016	2015303798		6,663,417.00	1315614140		1030582	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2016	2015309718		20,382,432.00	1315624711		5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2016	2015309629		14,740,796.00	1315620475		5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2016	2015305081		18,135,612.00	1315615710		5500021346	CIB
CHAITA MAHTO S/O NAGESHWAR MAHTO	TANDWA,CHATRA	1145093	22.03.2016	3515050557	12321	293,095.00	3415259313	LOH	8200165548	Cheque
CHATTU SAW S/O RAMJEET SAW	TANDWA, CHATRA	1122909	17.03.2016	3515049793	12308	634,984.00	3415262749	REVALIDATI	8200165952	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	21.03.2016	2015302482		6,602.00	3415262924		8200143070	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	09.03.2016	3515048720	3707	183,920.00				Cheque
DASHRATH PRASAD GUPTA	CHATRA	1143491	22.03.2016	2015304965		89,032.00	3415264555		8200166138	CIB
DEWA MAHTO S/O PANU MAHTO	TANDWA,CHATRA	1145142	29.03.2016	3515051132	12338	1,190,875.00	3415259328	GMK HOUSE	8200165246	Cheque
DHANESHWAR GOPE S/O THEPA MAHTO	TANDWA,CHATRA	1128050	30.03.2016	5215017634	12341	1,380,000.00	5215014351	8200163116		Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	11.03.2016	3515049006	3709	14,000.00				Cheque

DR SHASHI GUPTA	NOIDA	1103266	14.03.2016	2015295983		21,600.00	3415258195			CIB
ENGINEERING CORPORATION	HAZARIBAG	1144991	14.03.2016	3515049303	779465	164,400.00	3415258922	26/M/2015-	4600037560	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	5215016084	3700	502,500.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	3515048462	3706	14,208,300.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	3515048460	3705	2,512,500.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	3515048454	3701	17,604,400.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	3515048455	3702	17,604,400.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	3515048459	3704	5,020,000.00				Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2016	3515048457	3703	17,604,400.00				Cheque
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	29.03.2016	3515051255	779485	42,074.00	1315622262	829,		Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.03.2016	3515049301	779463	1,890.00	3115035459	49931		Cheque
GANESH NAYAK	TANDWA	1122122	18.03.2016	2015301446		83,818.00	1315609844		5500015498	CIB
GANESH PASWAN S/O MUNNILAL PASWAN	TANDWA, CHATRA	1124817	30.03.2016	5215017632	12342	1,125,000.00	5215014662	8200163477		Cheque
GAYANI SAW S/O VIKRAM GUPTA	TANDWA,CHATRA	1143754	17.03.2016	3515049689	12300	287,800.00	3415235881	LOH-PVT	8200163210	Cheque
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	29.03.2016	2015308348		5,610.00	3015021978		100001889	CIB
GOPAL PRASAD GUPTA S/O SHRI CHHOTULAL SAHU	TANDWA,CHATRA	1145094	29.03.2016	3515051133	12339	1,353,000.00	3415259332	GMK HOUSE	8200165248	Cheque
GDAN MALI S/O TETAR MALI	TANDWA, CHATRA	1121239	11.03.2016	5215016388	12285	345,000.00	5215014665	8200163816		Cheque
GULAM MUSTAFA S/O NABI MIYAN	TANDWA,CHATRA	1142571	14.03.2016	3515049316	12291	44,160.00	3415256595	0.53 WBWS	8200157692	Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	31.03.2016	2015310357		45,000.00	3415268206		4600034187	CIB
HARI NARAYAN SINGH S/O GARIBA SINGH	BERMO, BOKARO	1122203	29.03.2016	3515051131	12337	700,000.00	3415259345	OLD HOUSE	8200165322	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	08.03.2016	2015290613		56,975.00	3415255479		3200015040	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	21.03.2016	2015302457		97,500.00	3415265176		8200166197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301445		244,459.00	1315603712		5500021810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015308830		946,182.00	1315622606		4600038202	CIB
JABBAR S/O AJMOOL MIYA	TANDWA, CHATRA	1123457	14.03.2016	3515049314	12289	66,240.00	3415256591	0.53 WBWS	8200156451	Cheque
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	08.03.2016	2015290639		3,920.00	3015021175		100004082	CIB
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	29.03.2016	2015308352		2,940.00	3015021987		100005060	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	14.03.2016	2015295998		684,000.00	1315600370		4600034441	CIB
JATTU GOPE	TANDWA	1123158	02.03.2016	2015285054		32,341.00	1315584838		5500015765	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	MAHAGAMA	1139346	29.03.2016	3515051137	779481	8,465.00	3015021979	ELECTRICIT		Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	11.03.2016	3515049009	3710	1,622,901.00				Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051253	779484	8,540.00	3015022839	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051138	779482	2,011.00	3015021980	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051136	779480	3,067.00	3015021981	ELECTRICIT		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.03.2016	3515049699	779471	32,267.00	3415262662	ELECT BILL	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.03.2016	3515049697	779470	25,417.00	3415257126	043/ELECT	8200165410	Cheque

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.03.2016	3515049307	779469	1,193.00	3015021674	ELECTRICIT	Cheque
JITNI DEVI W/O GUNESHWAR RAM	BALUMATH, LATEHAR	1143755	21.03.2016	5215017162	12320	1,875,000.00	5215014663	8200163478	Cheque
JWAHAR SAO S/O HUSAINI SAW	CHATRA	1138291	30.03.2016	5215017628	12345	240,000.00	5215011107	8200158860	Cheque
Jharkhand State Electricity Board	Ranchi	1061216	14.03.2016	3515049306	779468	1,499.00	3015021675	ELECTRICIT	Cheque
KALA GUPTA W/O BHUNESHWAR PRASAD GUPTA	TANDWA,CHATRA	1140576	21.03.2016	3515050160	12315	49,721.00	3415207178	PVT LAND	8200160321 Cheque
KANHAY NAYAK S/O ANUP NAYAK	TANDWA,CHATRA	1144692	21.03.2016	3515050166	12319	470,692.00	3415262102	PVT LAND	8200165198 Cheque
KAULESHWAR SONAR	TANDWA, CHATRA	1120189	11.03.2016	3515048935	12284	885,250.00	3415241162	GM HOUSE 2	8200163461 Cheque
KISHORI THAKUR S/O BUDHAN TAHKUR	TANDWA, CHATRA	1122806	17.03.2016	5215016918	12311	30,000.00	5215016587	8200123316	Cheque
KISHUN PASWAN S/O CHARKA PASWAN	TANDWA,CHATRA	1138696	01.03.2016	5215015703	12265	1,125,000.00			Cheque
KISHUN PASWAN S/O CHARKA PASWAN	TANDWA,CHATRA	1138696	01.03.2016	5215015700	12262	900,000.00			Cheque
KISUN KUMAR DAS	CHATRA	1126674	10.03.2016	2015292905		35,494.00	1315595394		5500017659 CIB
KISUN KUMAR DAS	CHATRA	1126674	10.03.2016	2015292904		47,369.00	3415247041		5500017659 CIB
KOLESHWARI YADAV S/O SOMAR MAHTO	TANDWA,CHATRA	1145136	22.03.2016	3515050558	12322	288,736.00	3415259305	LOH	8200165546 Cheque
KULDEEP SAW	TANDWA	1066800	21.03.2016	2015302455		30,866.00	1315609886		5500014853 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	02.03.2016	2015285076		6,201.00	1315584981		5500021314 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	02.03.2016	2015285075		4,295.00	1315584977		5500020527 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	31.03.2016	2015310362		203,782.00	3415266829		8200166374 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	18.03.2016	2015301392		700,339.00	1315610132		5500019219 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.03.2016	2015283638		2,073,986.00	1315579667		5500019219 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.03.2016	2015283637		383,454.00	1315579556		5500019219 CIB
LALITA DEVI D/O DHIRAJ SONI	TANDWA,CHATRA	1126848	21.03.2016	3515050162	12316	700,000.00	3415259350	OLD HOUSE	8200163874 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	14.03.2016	2015295980		4,724.00	3415260364		4200041835 CIB
MAGHI URAW S/O BARIYA URAW	TANDWA,CHATRA	1144647	21.03.2016	3515050159	12314	1,588,701.00	3415262099	PVT LAND	8200165196 Cheque
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	11.03.2016	3515049004	3708	12,540.00			Cheque
MARUTI ENTERPRISES	HAZARIBAG	1130021	01.03.2016	3515047226	3699	315,841.00			Cheque
MASOMAT KUNTI W/O FOU DARI KANDU	TANDWA,CHATRA	1142629	09.03.2016	5215016224	12278	2,115,000.00			Cheque
MAYA DEVI	HAZARIBAGH	1125098	10.03.2016	2015292920		39,063.00	3415258225		CIB
MEENA DEVI W/O LAXMAN RAM	TANDWA,CHATRA	1143751	09.03.2016	3515048701	12274	1,265,225.00			Cheque
MOIN UDIN ANSARI	TANDWA	1068288	11.03.2016	2015294205		34,517.00	1315599152		5500014858 CIB
MOKIB ANSARI S/O BIRJU MIYAN	TANDWA,CHATRA	1142576	10.03.2016	3515048764	12280	88,335.00			Cheque
MOS PATIYA DEVI W/O GHURAN NAYAK	TANDWA,CHATRA	1138678	17.03.2016	5215016871	12307	3,105,000.00	5215016156	8200165430	Cheque
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	11.03.2016	3515048934	12283	33,318.00	3415241961	TREE OUTSI	8200162934 Cheque
MOST FAGNNI	TANDWA, CHATRA	1113950	17.03.2016	5215016872	12306	2,100,000.00	5215014423	8200163125	Cheque
Manoj Malakar	Tandwa	1070566	31.03.2016	2015310358		140,431.00	3415261690		8200165848 CIB
NAGESHWAR BARAI	TANDWA	1134005	10.03.2016	2015292906		33,164.00	1315595342		5500018036 CIB

NAGO MAHTO S/O MAHADEV MAHTO	TANDWA,CHATRA	1138682	14.03.2016	5215016528	12297	247,500.00	5215015817	8200149508	Cheque	
NAGO MAHTO S/O MAHADEV MAHTO	TANDWA,CHATRA	1138682	14.03.2016	5215016529	12298	534,375.00	5215015816	8200149514	Cheque	
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	21.03.2016	2015302459		65,000.00	5215017105		CIB	
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	29.03.2016	2015308736		809,961.00	1315622538	4600037771	CIB	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	02.03.2016	2015285056		22,357.00	3115034010	49309	CIB	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	02.03.2016	2015285055		2,430.00	3115033996	49162	CIB	
PARO DEVI D/O SUKAR MAHTO	TANDWA,CHATRA	1143745	22.03.2016	3515050572	12333	282,250.00	3415263846	LOH	8200166074	Cheque
PRASAD MAHTO S/O LT JAGDEV MAHTO	TANDWA,CHATRA	1143735	09.03.2016	3515048697	12272	972,250.00				Cheque
RADHA DEVI W/O RAMPÉLAS SAO	TANDWA, CHATRA	1122924	17.03.2016	3515049794	12309	156,539.00	3415262756	REVALIDATI	8200165953	Cheque
RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	14.03.2016	3515049312	12287	66,255.00	3415256581	0.53 WBWS	8200156452	Cheque
RAGHU RAM PASWAN S/O GOURI PASWAN	TANDWA,CHATRA	1139138	17.03.2016	5215016917	12310	2,250,000.00	5215016586	8200154192		Cheque
RAJESH SAO S/O DOMAN SAO	TANDWA,CHATRA	1143752	09.03.2016	3515048691	12268	290,410.00				Cheque
RAM AWTAR AGRAWAL S/O BABU LAL AGRAWAL	CHATRA	1138292	30.03.2016	5215017631	12344	240,000.00	5215011105	8200158858		Cheque
RAMDEO YADAV S/O RAMKISUN GOP	TANDWA, CHATRA	1122207	09.03.2016	5215016223	12277	270,000.00				Cheque
RAMESH KUMAR	CHATRA	1120022	31.03.2016	2015310360		145,240.00	1315624090		5500015003	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	14.03.2016	2015296001		52,731.00	3415259912			CIB
RANDHIR KUMAR SINGH	GHAOTAND	1114294	31.03.2016	2015310359		40,415.00	1315624012		5500014818	CIB
RANJIT KUMAR DUBEY S/O DEVNANDAN DUVEY	HAZARIBAGH	1127850	22.03.2016	3515050559	12323	303,130.00	3415259310	LOH	8200165547	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	14.03.2016	2015296000		8,554.00	1315602244		3200015658	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	14.03.2016	2015295999		125,774.00	1315602246		3200015127	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	31.03.2016	2015310361		44,662.00	1315624473		3200015127	CIB
RINA DEVI D/O DHIRAJ SWARNKAR	TANDWA,CHATRA	1127390	21.03.2016	3515050163	12317	700,000.00	3415259353	OLD HOUSE	8200163875	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	10.03.2016	2015292902		34,931.00	1315597231		4600028839	CIB
S K CONSTRUCTION CO	TANDWA	1066657	10.03.2016	2015292903		61,008.00	1315597232		5500020915	CIB
SABITA DEVI W/O ASHOK KUMAR GUPTA	LATEHAR	1138401	09.03.2016	3515048704	12275	861,643.00				Cheque
SAKUR ANSARI S/O LABAR MIYA	TANDWA, CHATRA	1123004	14.03.2016	3515049313	12288	132,495.00	3415256583	0.53 WBWS	8200156453	Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	14.03.2016	2015295982		332,802.00	3415260365		4200041910	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	29.03.2016	2015308735		112,032.00	3415272662			CIB
SARITA DEVI W/O UMESH SAW	HAZARIBAGH	1091650	09.03.2016	3515048694	12270	700,000.00				Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	10.03.2016	2015292919		17,325.00	3415234990		4600032893	CIB
SATRUDHAN KUMAR PANDEY S/O BHIM DEO PANDEY	ARGADA, RAMGARH	1143759	21.03.2016	3515050157	12313	349,000.00	3415235885	LOH-PVT	8200163222	Cheque
SAUMYA SALES	RANCHI	1066833	29.03.2016	2015308737		53,790.00	3415266671		8200166099	CIB
SAVITRI DEVI W/O BAIKUNTH PANDEY	TANDWA,CHATRA	1142631	17.03.2016	3515049686	12304	196,947.00	3415212375	FRG227NEW	8200160725	Cheque
SERAJUDDIN MIAN S/O MAHJID MIAN	TANDWA,CHATRA	1142567	14.03.2016	3515049315	12290	66,255.00	3415256593	0.53 WBWS	8200157688	Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	21.03.2016	2015302480		46,051.00	1315611793			CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	10.03.2016	2015292921		20,769.00	1815054536		5500017825	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	02.03.2016	2015285074		299,030.00	1315582515		5500020992	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	02.03.2016	2015285044		540,704.00	1315579750		5500021091	CIB

SHREE SAI CROCKERY HOUSE	RANCHI	1125176	29.03.2016	2015308351		150,310.00	1315622021		4600037493	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	22.03.2016	2015304964		126,225.00	3415262421		8200165920	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	21.03.2016	2015302456		182,116.00	3415261772		8200165855	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.03.2016	2015292901		90,356.00	3415257638		8200134462	CIB
SOMAR MAHTO S/O MAHADEO MAHTO	TANDWA,CHATRA	1139713	14.03.2016	5215016525	12294	534,375.00	5215015820	8200154156		Cheque
SOMAR MAHTO S/O MAHADEO MAHTO	TANDWA,CHATRA	1139713	14.03.2016	5215016524	12293	247,500.00	5215015821	8200154157		Cheque
SUBHASH DEVI W/O MAHENDRA VERMA	TANDWA,CHATRA	1145088	22.03.2016	3515050573	12334	43,705.00	3415261204	TREE	8200165550	Cheque
SURENDRE KUMAR NAYAK S/O RAM NARAYAN NAYAK	TANDWA,CHATRA	1143726	09.03.2016	3515048695	12271	322,016.00				Cheque
TAIMUN NISHA W/O LT ABDUL MIAN	HAZARIBAGH	1143763	09.03.2016	3515048700	12273	273,100.00				Cheque
TAJAN KANDU S/O PADUM KANDU	TANDWA,CHATRA	1143753	17.03.2016	3515049688	12302	757,884.00	3415234824	PVT LAND	8200162948	Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	14.03.2016	3515049302	779464	36,370.00	3115035458	49303		Cheque
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA - DURGAPUR CHAPTER	DURGAPUR	1140599	29.03.2016	3515051251	779483	10,000.00	3015022845	BILL		Cheque
TULSHI SAHU S/O SURAJ SAO	TANDWA, CHATRA	1123990	01.03.2016	5215015702	12264	1,110,000.00				Cheque
TULSI PRASAD GUPTA	CHATRA	1145338	30.03.2016	3515051556	779488	18,000.00	3015021983	100004505		Cheque
UMESH RAM S/O BALESWER RAM	TANDWA,CHATRA	1144636	11.03.2016	3515048936	12282	888,337.00	3415241164	GM HOUSE 2	8200163465	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.03.2016	2015285052		18,292.00	3415248551		4600035930	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.03.2016	2015285053		16,369.00	3415250994		4600035278	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.03.2016	2015295981		885,394.00	3415260059		4600035725	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.03.2016	2015301391		63,660.00	3415261653		4600034811	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.03.2016	2015302454		454,021.00	3415260161		4600034037	CIB
VIJAY KANT SHARMA	NAGDA	1140644	10.03.2016	2015292907		10,500.00	3415258197			CIB
VINOD YADAV S/O FAGUN YADAV	TANDWA,CHATRA	1138390	17.03.2016	3515049687	12303	306,430.00	3415122101	LOH-PVT	8200151990	Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	09.03.2016	2015291647		8,366.00	1315595461			CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	29.03.2016	2015308349		6,259.00	3015022730		100004503	CIB
VISHESHWAR PASWAN S/O DAMARI PASWAN	TANDWA,CHATRA	1135028	11.03.2016	3515048933	12281	5,989.00	3415241945	TREE OUTSI	8200162929	Cheque
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	14.03.2016	3515049311	12286	99,375.00	3415256573	0.53 WBWS	8200156445	Cheque