

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.07.2016 To 31.07.2016

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	26.07.2016	2016100042		5,702,755.00	3416082005		8200171014	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.07.2016	2016081616		5,702,750.00	3416060980		8200171014	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	27.07.2016	2016101025		1,289,308.00	1316132165		5500014725	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	12.07.2016	2016088247		463,767.00	1316121848		5500021338	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	11.07.2016	2016086841		655,408.00	1316120945		5500021338	CIB
AIRADS LTD	NEW DELHI	1009157	01.07.2016	2016078738		31,634.00	3416059468		8200173029	CIB
AJAY PRASAD KESARI S/O BHUNESHWAR KESARI	RAY, RANCHI	1145140	14.07.2016	5216005390	12668	12,750.00	5215016550	8200165116		Cheque
AJMANI INFRASTRUCTURE & PROJECTS PVT LTD	RANCHI	1126808	26.07.2016	2016099740		296,325.00	3416053555		8200173098	CIB
ANIRUDH NAYAK	CHATRA	1129291	01.07.2016	2016078717		71,589.00	1316098194		5500017362	CIB
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	18.07.2016	3516014915	779569	1,995.00	3016005970	RANCHI GUE		Cheque
AO (Cash), BSNL	HAZARIBAGH	1066542	18.07.2016	3516014909	779563	2,803.00	3016005968	TELEPHONE		Cheque
AO (Cash), BSNL	Ranchi	1066543	18.07.2016	3516014908	779562	1,085.00	3016005969	TELEPHONE		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	12.07.2016	3516014110	779554	4,025.00	3416069881	PO 8200170	8200170008	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	12.07.2016	3516014108	779553	8,693.00	3416071887	PO 8200170	8200170834	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	11.07.2016	2016086869		41,745.00	1316120952		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	16.07.2016	2016092499		42,496.00	1316125064		5500017976	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	28.07.2016	2016102141		17,041.00	3416083728		4500031939	CIB
AWADH KISHOR NAYAK	CHATRA	1126558	26.07.2016	3516015823	12689	299,029.00	3416073843	PVT LAND	8200174199	Cheque
BABY SAHA	HAZARIBAGH	1143013	26.07.2016	2016100047		23,850.00	3416081958			CIB
BADHAN KANDU S/O SUKUL KANDU	TANDWA,CHATRA	1127637	14.07.2016	5216005388	12670	240,000.00	5216003701	8200172657		Cheque
BANSHI SAO S/O BALAKU SAO	TANDWA,CHATRA	1145110	08.07.2016	3516013666	12651	906,304.00	3416062760	GM HOUSE	8200165249	Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	14.07.2016	2016090370		370,798.00	1316122537		4600034965	CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	08.07.2016	2016084398		2,549,700.00	1316106744		5500019396	CIB
BHUKHAN DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1122832	26.07.2016	3516015817	12684	30,655.00	3416059037	PVT LAND	8200171553	Cheque
BIHARI MAHATO S/O BIDHAN GOPE	TANDWA,CHATRA	1137650	14.07.2016	3516014368	12663	57,830.00	3416030902	PVT LAND	8200171107	Cheque
BINOD KUMAR GUPTA S/O GANESH SAW	TANDWA	1147624	26.07.2016	3516015812	12681	568,790.00	3416073830	PVT LAND	8200171460	Cheque
BINOD KUMAR GUPTA S/O GANESH SAW	TANDWA	1147624	26.07.2016	3516015814	12682	204,282.00	3416073832	PVT LAND	8200171461	Cheque
BINOD KUMAR GUPTA S/O GANESH SAW	TANDWA	1147624	26.07.2016	3516015810	12680	480,535.00	3416073835	PVT LAND	8200171462	Cheque
BINOD KUMAR GUPTA S/O GANESH SAW	TANDWA	1147624	26.07.2016	3516015990	12696	287,885.00	3416073840	PVT LAND	8200171464	Cheque
BINOD PD KESHRI S/O BHUNESHWAR KESHARI	RAY, RANCHI	1145137	14.07.2016	5216005393	12666	228,000.00	5216003973	8200169777		Cheque

BINOD PD KESHRI S/O BHUNESHWAR KESHARI	RAY, RANCHI	1145137	14.07.2016	5216005389	12669	12,750.00	5215016549	8200165115	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.07.2016	2016099733		23,013,846.00	1316131359	8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.07.2016	2016101024		10,451,960.00	1316132507	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.07.2016	2016102138		9,889,290.00	1316133953	5500019338	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.07.2016	2016102861		40,000,000.00	1816014826	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.07.2016	2016102864		33,124,503.00	1816014826	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.07.2016	2016082438		12,278,731.00	1316104780	5500020103	CIB
Bharti Airtel Ltd	PATNA	1023665	29.07.2016	2016102880		1,894.00	3416085369	8200175864	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.07.2016	2016099732		373,250.00	1316130808	4600036271	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	08.07.2016	2016084412		108,203.00	1316103279	4600037428	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	22.07.2016	2016098171		448,179.00	1316130093	4600039861	CIB
CHANDRJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	08.07.2016	3516013668	12653	305,080.00	3416062761	LOH	8200147242 Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	27.07.2016	2016101026		2,181,103.00	1316132208		5500022846 CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	28.07.2016	2016102140		72,689.00	1316134179		4600039099 CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	01.07.2016	2016078741		12,476.00	1316098081		5500014731 CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	09.07.2016	2016085758		19,993.00	3416069092		8200143070 CIB
CLARO ENERGY PVT LTD	RANCHI	1133459	05.07.2016	2016082440		1,171,438.00	1316103360		5500020838 CIB
DASHRATH NAYAK S/O LAXMAN NAYAK	TANDWA, CHATRA	1121596	26.07.2016	3516015821	12687	424,749.00	3416050160	PVT LAND B	8200172695 Cheque
DASHRATH PRASAD GUPTA	CHATRA	1143491	14.07.2016	2016090371		75,658.00	3416073604		8200174172 CIB
DILLU RAM S/O NAGINA RAM	TANDWA, CHATRA	1122256	26.07.2016	3516015806	12677	1,215,000.00	3416079557	WBWS	8200175455 Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	16.07.2016	3516014775	779558	72,500.00	3416073777	RA BILL 1	8200173725 Cheque
DIWANI KANDU S/O PYARI KANDU	TANDWA, CHATRA	1122052	20.07.2016	3516015285	12672	30,766.00	3416075360	TREE OTMP	8200162930 Cheque
EASTERN TRADE AGENCY	RANCHI	1062381	01.07.2016	2016078739		21,000.00	3416058988		4500031336 CIB
GANESH PASWAN S/O MUNNILAL PASWAN	TANDWA, CHATRA	1124817	08.07.2016	5216005189	12650	1,125,000.00	5216004710	8200163477	Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	20.07.2016	2016095700		497,612.00	1316121076		4600036887 CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	11.07.2016	2016086897		314,964.00	3416065077		4600039108 CIB
GOPAL PASWAN S/O VIDESHI PASWAN	TANDWA, CHATRA	1122309	20.07.2016	5216005703	12673	2,145,000.00	5216005402	8200150119	Cheque
GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	28.07.2016	2016102150		137,460.00	1316134235		4600039613 CIB
GUDAN MALI S/O TETAR MALI	TANDWA, CHATRA	1121239	26.07.2016	3516015820	12686	300,012.00	3416059011	PVT LAND	8200165242 Cheque
HARYANA HANDLOOM HOUSE	HAZARIBAG	1148968	01.07.2016	2016078742		53,000.00	3416058985		4600039653 CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	09.07.2016	2016085757		114,450.00	3416069113		3200015040 CIB
I T I RANCHI	Ranchi	1085980	16.07.2016	3516014774	779557	398,020.00	3416076091	8200175154	8200175154 Cheque

IRFAN ANSARI	CHATRA	1147221	22.07.2016	2016098170		30,065.00	1316130037	4600037937	CIB
IRFAN ANSARI	CHATRA	1147221	05.07.2016	2016082501		137,395.00	1316103490	4600037937	CIB
ISHAHQUE MIAN S/O LT BARKAT MIYA	CHANHO,RANCHI	1146213	14.07.2016	3516014367	12664	55,640.00	3416018325	PVT LAND	8200169656 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088392		232,680.00	1316121026		5500021810 CIB
JAGDAMBA ELECTRICALS	HAZARIBAGH	1066927	29.07.2016	2016102881		13,800.00	3416084615		4500032037 CIB
JAGDEO NAYAK S/O MEGHAN NAYAK	TANDWA, CHATRA	1122313	26.07.2016	3516015809	12679	840,000.00	3416079570	WBWS	8200175457 Cheque
JAIKUMAR YADAV	TANDWA, CHATRA	1120193	14.07.2016	3516014370	12661	288,250.00	3416050265	LOH	8200172827 Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	08.07.2016	5216005186	12656	1,500,000.00	5216004704	8200123636	Cheque
JATTU GOPE	TANDWA	1123158	22.07.2016	2016097288		28,096.00	1316128585		5500015765 CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	08.07.2016	3516013688	779550	13,572.00	3016005378	RANCHI GUE	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	26.07.2016	3516015833	779570	10,409.00	3116008033	R OFF	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	11.07.2016	3516013887	779552	1,895,860.00	1316104980	BOCW-JUN'1	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014912	779566	264	3016005962	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014913	779567	957	3016005964	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014914	779568	2,063.00	3016005965	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014905	779559	28,888.00	3416075025	16-Jun	8200163994 Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014906	779560	960	3016005972	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014907	779561	2,218.00	3016005971	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014911	779565	727	3016005961	ELECTRICIT	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.07.2016	3516014910	779564	2,453.00	3016005966	ELECTRICIT	Cheque
	TANDWA, DISTRICT:								
KARTIK MAHTO	CHATRA	1147222	05.07.2016	2016082441		40,466.00	1316104893		5500022454 CIB
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	26.07.2016	2016100046		89,888.00	1316131788		5500017144 CIB
KHEMLAL BHUIA	CHATRA	1129065	18.07.2016	2016093298		19,800.00	3416070010		8200173782 CIB
KORESHA KHATOON W/O SHOUKAT ALI	GIDDI,HAZARIBAGH	1139856	14.07.2016	3516014372	12660	277,300.00	3416057806	LOH-PVT	8200160685 Cheque
KULDEEP SAW	TANDWA	1066800	12.07.2016	2016088502		39,187.00	1316120928		5500014853 CIB
KUMAR RAKESH RANJAN PATEL	HAZARIBAG	1148267	08.07.2016	2016084413		41,580.00	3416065899		8200172937 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	22.07.2016	2016097484		121,256.00	1316126631		5500022078 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	28.07.2016	2016102151		109,620.00	1316134298		4600039616 CIB
LAKHERAJ MALI	CHATRA	1147612	19.07.2016	2016094595		36,531.00	3016003313		100009977 CIB
LALO SAW S/O NANDO SAW	TANDWA,CHATRA	1128852	26.07.2016	3516015828	12694	12,268.00	3416074146	GMK TREE O	8200174858 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	12.07.2016	2016088500		40,758.00	3416070829		4200041835 CIB
LILADHAR SWARNAKAR S/O MAHAVIR SAW	TANDWA,CHATRA	1128870	26.07.2016	3516015825	12691	18,495.00	3416073816	GMK TREE O	8200174854 Cheque

LOKNATH SAW S/O TEJAN SAW	TANDWA, CHATRA	1121584	26.07.2016	3516015822	12688	142,736.00	3416073952	PVT LAND	8200174275	Cheque
MANIAR & CO	AHMEDABAD	1042280	11.07.2016	2016086867		609,663.00	1316120351		4200042491	CIB
MANISH CHANDRA	HAZARIBAG	1147256	12.07.2016	2016088504		11,000.00	3416071647			CIB
MANOJ SONAR S/O MAHABIR SAW	TANDWA,CHATRA	1128180	26.07.2016	3516015826	12692	18,495.00	3416073819	GMK TREE O	8200174855	Cheque
MASOMAT RAJIA DEVI W/O KESAR SAHU	KEREDARI, HAZARIBAG	1139091	26.07.2016	3516015830	12695	1,038,000.00	3416059133	GM HOUSE	8200173737	Cheque
MAYA DEVI	HAZARIBAGH	1125098	05.07.2016	2016082499		122,075.00	3416066912			CIB
MD MANZOOR ALAM	TANDWA	1066600	12.07.2016	2016088501		31,709.00	1316120974		5500017013	CIB
MD MANZOOR ALAM	TANDWA	1066600	26.07.2016	2016099734		1,285,341.00	1316130381		4600038979	CIB
MD. FAIJAJ	CHATRA	1134555	12.07.2016	2016088393		31,569.00	1316122411		5500020768	CIB
MD. FAIJAJ	CHATRA	1134555	22.07.2016	2016097485		33,444.00	1316127108		5500020768	CIB
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	26.07.2016	2016099742		51,975.00	1316130468		5500022097	CIB
MOHAMMAD MOZIM	ITKHORI	1131972	05.07.2016	2016082500		1,762,471.00	1316104548		5500018604	CIB
MOHAMMAD MOZIM	ITKHORI	1131972	01.07.2016	2016078921		93,143.00	1316101651		5500020895	CIB
MOIN UDIN ANSARI	TANDWA	1068288	11.07.2016	2016086868		39,865.00	1316120909		5500014858	CIB
MUHARI DEVI W/O BIHARI MAHTO W/O BIHARI										
MAHTO	TANDWA	1148266	26.07.2016	3516015818	12685	234,423.00	3416059014	PVT LAND	8200171467	Cheque
Manoj Malakar	Tandwa	1070566	26.07.2016	2016100043		10,000.00	3016006364		100013869	CIB
NAGESHWAR BARAI	TANDWA	1134005	12.07.2016	2016088503		40,650.00	1316122404		5500018036	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	26.07.2016	2016099739		3,390,400.00	3416055209		4200042056	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	09.07.2016	2016085759		25,785.00	3116006816		53349	CIB
PAWAN KUMAR YADAV S/O CHANDRAJIT YADAV	TANDWA,CHATRA	1138023	08.07.2016	3516013669	12654	300,160.00	3416062762	LOH	8200152003	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	26.07.2016	3516015834	779571	7,903.00	3016006375	POSTAGE CH		Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	16.07.2016	2016092496		38,831.00	1316123731		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	26.07.2016	2016100048		40,925.00	1316131776		5500022446	CIB
PRINCIPAL,ITI WELFARE HEHAL,RANCHI	RANCHI	1126042	16.07.2016	3516014772	779555	42,645.00	3416076119	8200175161	8200175161	Cheque
PRITI KUMARI D/O BAIJNATH TIWARY W/O RAJEEV										
RANJAN MISRA	RANCHI	1148395	26.07.2016	3516015800	12676	700,000.00	3416056135	OLD HOUSE	8200172082	Cheque
Principal, ITI Hazaribagh	Hazaribagh	1069010	16.07.2016	3516014773	779556	341,160.00	3416076094	8200175153	8200175153	Cheque
RAJENDRA MAHATO S/O LATE LALDEV MAH S/O LATE LALDEV MAHTO	TANDWA	1148384	13.07.2016	3516014322	12659	297,250.00	3416050269	LOH	8200172828	Cheque
RAJESH KUMAR KESHRI S/O BHUNESHWAR PRASAD KESHRI	RAY, RANCHI	1145141	14.07.2016	5216005394	12665	228,000.00	5216001732	8200169779		Cheque
RAJESH KUMAR KESHRI S/O BHUNESHWAR PRASAD KESHRI	RAY, RANCHI	1145141	14.07.2016	5216005392	12667	12,750.00	5215016551	8200165117		Cheque
RAJKISHORE SWARNKAR S/O MAHAVIR SWARNKAR/SAHU	TANDWA, CHATRA	1120462	26.07.2016	3516015827	12693	18,495.00	3416073821	GMK TREE O	8200174857	Cheque
RAJKUMAR RAHI	CHATRA	1148690	26.07.2016	2016099741		7,000.00	3016006176		100013250	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	12.07.2016	2016088394		52,731.00	3416071657			CIB

RANDHIR KUMAR SINGH	GHATOTAND	1114294	26.07.2016	2016100044		41,587.00	1316131760		5500014818	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	26.07.2016	2016100045		156,717.00	3416069103		3200015127	CIB
RAVI KUMAR SHARMA	RAMGARH	1147286	16.07.2016	2016092497		8,000.00	3416075486		8200168959	CIB
S Mart	Ranchi	1075169	22.07.2016	2016098169		657,500.00	3416079583		4600040154	CIB
SAHADEO SAHU S/O MAHAVIR SAHU	TANDWA, CHATRA	1120454	26.07.2016	3516015824	12690	18,495.00	3416073813	GMK TREE O	8200174853	Cheque
SAM ENTERPRISES	HAZARIBAGH	1148319	05.07.2016	2016081831		28,125.00	3416044292		8200172372	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	08.07.2016	2016084411		353,798.00	3416067151		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	19.07.2016	2016094594		175,470.00	3416077598		4200041910	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	14.07.2016	2016090383		28,008.00	3416072545			CIB
SARJU SINGH S/O SAMBODH PANDEY	TANDWA,CHATRA	1127638	26.07.2016	3516015807	12678	705,000.00	3416079566	WBWS	8200175456	Cheque
SAUMYA SALES	RAMGARH	1066833	05.07.2016	2016081829		89,278.00	3416054488		8200172904	CIB
SHANKAR PANDEY	CHATRA	1142218	05.07.2016	2016081830		40,000.00	1316081959		6000688720	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	28.07.2016	2016102149		118,320.00	1316134287		4600039580	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	01.07.2016	2016078718		175,964.00	1316099483		5500020707	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	01.07.2016	2016078740		77,007.00	1316098117		5500017913	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	02.07.2016	2016079605		85,115.00	3416063243		8200174064	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	11.07.2016	2016087400		144,698.00	1316121032		5500023479	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.07.2016	2016082439		126,714.00	3416064440		8200134462	CIB
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	16.07.2016	2016092500		8,000.00	3416075492		8200168957	CIB
Sanjay Kumar Srivastava	Tandwa	1071472	26.07.2016	2016099737		111,474.00	3416057364		8200173531	CIB
TULSHI SAHU S/O SURAJ SAO	TANDWA, CHATRA	1123990	08.07.2016	5216005188	12658	1,110,000.00	5216004706	8200154259		Cheque
TULSHI SAHU S/O SURAJ SAO	TANDWA, CHATRA	1123990	08.07.2016	5216005187	12657	1,500,000.00	5216004705	8200154110		Cheque
TULSI DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1124028	26.07.2016	3516015815	12683	30,656.00	3416059046	PVT LAND	8200171554	Cheque
USMAN MIYA	CHATRA	1149949	19.07.2016	2016094596		147,126.00	1316120552		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.07.2016	2016081828		413,724.00	3416057918		4600037706	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.07.2016	2016084409		430,770.00	3416057919		4600037702	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.07.2016	2016090369		24,140.00	3416046715		4600038944	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.07.2016	2016092495		547,919.00	1316125208		4200032490	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.07.2016	2016093297		113,424.00	3416048383		4600038905	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.07.2016	2016097287		40,107.00	3416077773		4600034811	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.07.2016	2016099735		21,815.00	3416079473		4600034817	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.07.2016	2016102139		360,131.00	3416002072		4600034765	CIB
VIJAY YADAV S/O KANHAI YADAV	TANDWA, CHATRA	1122712	14.07.2016	3516014369	12662	288,250.00	3416050259	LOH	8200172826	Cheque
VIKASH KUMAR	HAZARIBAGH	1105984	26.07.2016	2016099738		13,790.00	3016006181		100013306	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	05.07.2016	2016082498		30,300.00	1316105038		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	08.07.2016	2016084410		1,372.00	3016005379		100006918	CIB

VISHAL TOUR & TRAVELS	Hazaribag	1066779	26.07.2016	2016099736		984	3016006369		100012676	CIB
VISHESHWAR PASWAN S/O DAMARI PASWAN	TANDWA,CHATRA	1135028	08.07.2016	3516013670	12655	5,989.00	3416062763	TREE OTMP	8200162929	Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	21.07.2016	3516015408	151977	55,780.00	3416080076	PO 8200175	8200175483	Cheque