

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADIT SINGH S/O BHULAN SINGH URUB	HAZARIBAGH	1115212	24.08.2016	3516019597	77718	520,833.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	18.08.2016	2016120590		12,088.00	3516018936		5500022142	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	20.08.2016	2016122339		29,393.00	1316151213		5500023663	CIB
AKALU RAM S/O FULA RAM	HAZARIBAG	1147966	24.08.2016	3516019642	77738	220,000.00				Cheque
AKHILESH KUMAR	HAZARIBAGH	1147056	07.08.2016	2016110764		31,927.00	3416089713		8200169560	CIB
ALIJAN MIYAN S/O LATE KAZIM MIYAN	HAZARIBAG	1150912	22.08.2016	3516019383	77701	448,336.00				Cheque
AMIR SAW S/O KHIRODHAR SAW	HAZARIBAGH	1126565	22.08.2016	3516019397	77713	58,125.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	16.08.2016	2016118762		74,946.00	1316148882		5500020334	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	20.08.2016	2016122340		35,668.00	1316151209		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	16.08.2016	2016118601		25,110.00	3416094407			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	07.08.2016	2016110752		24,469.00	1316139991		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	30.08.2016	3516020022	450969	22,775.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	07.08.2016	2016110759		46,039.00	1316140160		4600030248	CIB
ARJUN SAHU S/o Late Ramjatan Saw	HAZARIBAGH	1086944	26.08.2016	3516019792	2001220	55,782.00				Cheque
ARUN KUMAR MISHRA S/o Visheshwar Nath Mishra	HAZARIBAGH	1083142	22.08.2016	3516019392	77708	683,333.00				Cheque
ASHO MOSOMAT W/O SITA MAHTO	HAZARIBAG	1149082	24.08.2016	3516019653	77743	320,000.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	16.08.2016	2016118848		1,180.00	3416094557			CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	12.08.2016	2016116728		35,481.00	1316148519		5500021225	CIB
AYODHYA SAW	HAZARIBAGH	1137591	16.08.2016	2016118847		2,415.00	3416094530			CIB
Achintya Shaw	Hazaribagh	1066379	16.08.2016	2016118590		32,850.00	3416094521			CIB
Afrin Saba	Barkagaon		13.08.2016	3516018503	450966	5,000.00				Cheque
Arun Kumar Ram	Barkagaon		13.08.2016	3516018497	450960	5,000.00				Cheque
Ava Enterprises	Hazaribagh	1075264	12.08.2016	2016116249		7,938.00	1316133196		4600037990	CIB
BABITA DEVI	HAZARIBAGH	1150352	16.08.2016	2016118862		96,750.00	3416094572			CIB
BAIJNATH KR SAW S/O LT.JAMAL SAW	HAZARIBAGH	1126126	22.08.2016	3516019398	77714	58,125.00				Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	20.08.2016	2016122345		32,005.00	1316151219		5500020776	CIB
BAJO DEVI W/O MEGHNAD RAM	HAZARIBAG	1139954	16.08.2016	3516018684	77698	40,000.00				Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	13.08.2016	2016117326		37,088.00	1316148768		5500020788	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	04.08.2016	2016108992		38,120.00	1316139234		5500020788	CIB
BALGOBIND RAM	PATNA	1084530	16.08.2016	2016118595		18,270.00	3416094402			CIB

BANSHI DHAR MISHRA	HAZARIBAGH	1146059	07.08.2016	2016110767		31,927.00	3416089669	8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	16.08.2016	2016118845		600	3416094528		CIB
BASANTI DEVI W/O BHULAN SINGH URUB	HAZARIBAGH	1115713	24.08.2016	3516019595	77716	520,834.00			Cheque
BASANTI DEVIW/OCHANDRAKISHOR MISHRA	HAZARIBAGH	1110004	24.08.2016	3516019661	77746	147,917.00			Cheque
BASANTI DEVIW/OCHANDRAKISHOR MISHRA	HAZARIBAGH	1110004	24.08.2016	3516019672	77752	29,167.00			Cheque
BASHISTH NATH MISHRA S/o Late Dwarika Nath Mishra	HAZARIBAGH	1089350	24.08.2016	3516019668	77750	233,333.00			Cheque
BASHISTH NATH MISHRA S/o Late Dwarika Nath Mishra	HAZARIBAGH	1089350	24.08.2016	3516019657	77744	1,183,333.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	16.08.2016	2016118855		1,344.00	3416094563		CIB
BENKTESHWAR PRASAD	RANCHI	1091643	30.08.2016	2016128348		11,948.00	3016008614	100015196	CIB
BHAGWAN SINGH	RAMGARH	1139460	13.08.2016	2016117327		34,861.00	1316148986	5500021040	CIB
BHU RAIYAT KISAN SHARMIK SWAVLAMBHI SAHKARI SAMITI LTD	HAZARIBAG	1101941	02.08.2016	2016104891		701,264.00	1316134704	4600037999	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133015	25.08.2016	2016125761		337,580.00	1316153212	4600039432	CIB
BHUKHLI DEVI W/O LALJIT MAHTO	HAZARIBAG	1149256	16.08.2016	3516018677	77692	350,000.00			Cheque
BIGANI DEVI	HAZARIBAGH	1148626	16.08.2016	2016118858		1,218.00	3416094566		CIB
BIJLI GHAR	HAZARIBAG	1150535	30.08.2016	2016128363		15,759.00	3416100421	4600040508	CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	07.08.2016	2016110769		25,740.00	3416089677	8200165914	CIB
BINOD KUMAR	HAZARIBAGH	1133635	13.08.2016	2016117331		46,972.00	1316148928	5500023052	CIB
BINOD KUMAR SINGH	CHAPRA	1146062	07.08.2016	2016110768		25,740.00	3416089690	8200168052	CIB
BINOD STEEL CO	HAZARIBAG	1132077	30.08.2016	2016128350		9,328.00	3416100411	4600040496	CIB
BINOD YADAV	HAZARIBAGH	1113796	07.08.2016	2016110754		42,323.00	1316139955	5500020336	CIB
BIRENDRA KUMAR	RANCHI	1149560	07.08.2016	2016110766		31,927.00	3416089771	8200174156	CIB
BIRENDRA MUNDA S/O LATE DUPA MUNDA	HAZARIBAGH	1114893	24.08.2016	3516019704	2001214	252,500.00			Cheque
BISTHAPIT SRAMIK SWABLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	18.08.2016	2016120589		42,401.00	1316149938	4600036765	CIB
BLUEWING TECHNOLOGIES	RANCHI	1119486	03.08.2016	2016107709		11,791.00	3416078157	8200175349	CIB
CHAMAN RANA S/O DEHLO RANA	HAZARIBAGH	1093182	12.08.2016	3516018360	77686	475,000.00			Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	26.08.2016	2016126995		14,850.00	3016008332	100015627	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	07.08.2016	2016110755		32,398.00	1316139948	5500022858	CIB
CHANDRIKA RAM S/O MULA RAM	HAZARIBAG	1147975	24.08.2016	3516019632	77735	196,666.00			Cheque
CHANDRU BHUIYAN S/O MANU BHUIYAN	HAZARIBAG	1149921	16.08.2016	3516018678	77693	360,000.00			Cheque
CHARKU RAM S/O BHUNESHWAR RAM	HAZARIBAGH	1150923	26.08.2016	3516019787	2001216	712,500.00			Cheque
CHEPAKHURD SHRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1130062	18.08.2016	2016120632		210,888.00	1316149933	4600034044	CIB
CHHATIYA DEVI W/O DHARMNATH YADAV	HAZARIBAG	1149299	16.08.2016	3516018682	77696	120,000.00			Cheque
CHIMNI DEVI W/O MISIR GANJHU	HAZARIBAGH	1148714	16.08.2016	3516018679	77694	260,000.00			Cheque
CHUNIYA DEVI	PATNA	1085443	16.08.2016	2016118837		15,750.00	3416094403		CIB

COMPUTER HOUSE	HAZARIBAGH	1066544	12.08.2016	2016116248		3,500.00	3016007544	100014272	CIB
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	30.08.2016	2016128356		122,500.00	3416087146	8200176141	CIB
DAYANAND SINGH S/o Charan Dev Singh	HAZARIBAGH	1089137	24.08.2016	3516019601	77722	200,000.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	12.08.2016	2016116252		33,653.00	1316148107	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	16.08.2016	2016118838		14,400.00	3416094408		CIB
DEVNATH SAW S/O KAVI SAW	HAZARIBAGH	1128592	22.08.2016	3516019395	77711	20,000.00			Cheque
DHANESHWAR GOPE	HAZARIBAGH	1149503	16.08.2016	2016118860		42,456.00	3416094568		CIB
DHANESHWARI DEVI	HAZARIBAGH	1148631	16.08.2016	2016118859		1,290.00	3416094567		CIB
DHANU GOPE	HAZARIBAG	1124271	16.08.2016	2016118841		10,177.00	3416094524		CIB
DHANUSHDHARI RAM S/O PHULA RAM	HAZARIBAG	1147974	24.08.2016	3516019636	77736	220,000.00			Cheque
DHARMENDRA KUMAR SAO S/O KALIKA SAW	HAZARIBAG	1150910	22.08.2016	3516019391	77707	350,832.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	16.08.2016	2016118603		62,181.00	3416094526		CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	16.08.2016	2016118846		600	3416094529		CIB
DURIAN INDUSTRIES LTD	RANCHI	1070705	18.08.2016	2016120588		69,000.00	1316149391	1070705	CIB
DWARIKA SAHU S/O VADHANI SAW	HAZARIBAGH	1146348	26.08.2016	3516019790	2001218	922,500.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	30.08.2016	2016128577		36,000.00	3416106706	8200155924	CIB
FASHION POINT	HAZARIBAGH	1077824	12.08.2016	2016116250		8,500.00	3016007543	100014271	CIB
FULESHWAR MAHTO S/O MOKAN MAHTO	HAZARIBAGH	1148380	12.08.2016	3516018384	2001209	60,000.00			Cheque
FURNITURE GHAR	HAZARIBAGH	1077949	30.08.2016	2016128347		29,959.00	3416100408	4600040026	CIB
GANESH KUMAR OJHA S/O RAJDEV OJHA	HAZARIBAG	1150913	22.08.2016	3516019384	77702	140,000.00			Cheque
GANESH RAM	HAZARIBAG	1126444	16.08.2016	2016118843		2,724.00	3416094525		CIB
GANESH SINGH	HAZARIBAGH	1120157	12.08.2016	2016116254		37,212.00	1316146932	5500020332	CIB
GANESH SINGH S/O VULAN SINGH URUB	HAZARIBAGH	1115215	24.08.2016	3516019596	77717	520,833.00			Cheque
GITA DEVI	HAZARIBAGH	1150349	16.08.2016	2016118861		96,750.00	3416094570		CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	26.08.2016	2016126996		82,028.00	3416100369	8200175770	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	30.08.2016	2016128362		10,758.00	1316154167	8200175591	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	16.08.2016	2016118840		13,576.00	3416094523		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	12.08.2016	2016115952		22,080.00	1316148111	4600033637	CIB
GOUTAM KUMAR SINGH S/o Charandev Singh	HAZARIBAGH	1088527	24.08.2016	3516019598	77719	200,000.00			Cheque
GRAM VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	16.08.2016	2016118776		133,607.00	1316134739	5500022753	CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	16.08.2016	2016118602		18,765.00	3416094409		CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	01.08.2016	2016104362		156,182.00	3416087970	8200137906	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016128346		5,960.00	3016008666	100015545	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2016	2016115949		340	3016007225	100014475	CIB
INDER THAKUR	HAZARIBAGH	1137593	16.08.2016	2016118849		3,583.00	3516018694		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125440		491,162.00	1316152134	4600034082	CIB
J M D ENTERPRISES	JAMSHEDPUR	1119506	30.08.2016	2016128358		165,300.00	3416090200	4600039450	CIB
JABAR MIYAN S/O AJIM MIYAN	HAZARIBAG	1142105	24.08.2016	3516019645	77739	160,000.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	30.08.2016	2016128353		8,100.00	3416100519	4200041294	CIB

JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1117656	24.08.2016	2016125441		196,505.00	1316152461	4600031484	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	16.08.2016	2016118763		800,075.00	1316141365	4600039084	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	07.08.2016	20161110756		32,418.00	1316140200	5500021165	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	30.08.2016	2016128349		157,706.00	1316153770	4600039216	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	13.08.2016	2016117333		36,384.00	1316148954	5500020793	CIB
JAYSHREE DEVI W/o Kamalnath Dubey	HAZARIBAGH	1085570	26.08.2016	3516019789	2001217	123,750.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.08.2016	3516020024	450970	39,443.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.08.2016	3516020025	450971	49,844.00			Cheque
JITAN BHUIYA S/O MUNSHI BHUIYA	HAZARIBAG	1149301	24.08.2016	3516019617	77731	66,600.00			Cheque
JOGAN RAM S/O LATE DOMAN RAM	HAZARIBAG	1139984	16.08.2016	3516018685	77699	40,000.00			Cheque
K M MAHESHWARI	VARANASI	1127389	30.08.2016	2016128359		5,370.00	3016008609	100016229	CIB
K M MAHESHWARI	VARANASI	1127389	07.08.2016	20161110758		237,604.00	1316139740	4600033867	CIB
KAILASH KUMAR	HAZARIBAGH	1150333	13.08.2016	2016117335		147,221.00	1316148965	5500023807	CIB
KAILASH STORES SUPPLY CO	RANCHI	1066557	30.08.2016	2016128354		12,443.00	3416105603	4600040079	CIB
KALO BHUIYAN S/O KISHORI BHUIYAN	HAZARIBAG	1149310	24.08.2016	3516019608	77726	66,800.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	16.08.2016	2016118604		2,367.00	3416094532		CIB
KAMAL TRADERS	RANCHI	1101596	03.08.2016	2016107702		279,100.00	1316138051	6000673568	CIB
KAMESWAR SAW S/O BHUKHAN SAW	HAZARIBAG	1150920	22.08.2016	3516019390	77706	297,500.00			Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	16.08.2016	2016118852		3,262.00	3416094559		CIB
KAMLA ENTERPRISES PROPRIETOR AMIT KUMAR VERMA	HAZARIBAGH	1101241	30.08.2016	2016128357		14,751.00	3016008615	100016233	CIB
KAPIL NIGAM	HAZARIBAGH	1085994	16.08.2016	2016118596		8,700.00	3416094404		CIB
KASRUDIN MIYAN S/o Ltriyaz Miyan	HAZARIBAGH	1086250	22.08.2016	3516019394	77710	110,000.00			Cheque
KESAV GOPE	HAZARIBAGH	1143963	16.08.2016	2016118854		2,006.00	3416094562		CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	07.08.2016	2016110750		16,772.00	1316139934	5500020331	CIB
KIRAN DUTTA	Hazaribag	1066330	16.08.2016	2016118834		10,875.00	3416094384		CIB
KISHOR KUMAR BHUIYAN S/O MUNSHI BHUIYAN	HAZARIBAG	1149090	24.08.2016	3516019619	77732	66,600.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	13.08.2016	2016117334		37,891.00	1316148942	5500023104	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	16.08.2016	2016118597		18,270.00	3416094388		CIB
KUNWAR DEVI W/O MAHENDRA MUNDA	RAMGARH	1127296	24.08.2016	3516019705	2001215	252,500.00			Cheque
KUVAR SAW S/O LATE BUKHAN SAW	HAZARIBAG	1150922	22.08.2016	3516019388	77704	297,500.00			Cheque
Kanchan Bala	Hazaribag	1066380	16.08.2016	2016118836		35,626.00	3416094555		CIB
Komal Chand Saw	Hazaribagh	1083628	18.08.2016	2016120630		62,203.00	1316150444	5500023723	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	13.08.2016	2016117332		36,894.00	1316148744	5500020795	CIB
LALO BHUIYAN S/O KESHRIYA BHUIYAN	HAZARIBAG	1149314	24.08.2016	3516019610	77727	66,600.00			Cheque
LANDSCAPE MEDIA PVT LTD	RANCHI	1146203	30.08.2016	2016128361		19,600.00	3416038511	8200171842	CIB
LAXMI NARAYAN	CHATRA	1146081	07.08.2016	20161110763		31,927.00	3416089683	8200165911	CIB

LOKNATH SAW S/O BHUKHAL SAW	HAZARIBAGH	1129676	12.08.2016	3516018369	77690	30,000.00		Cheque
M P RAI	Bhagalpur	1060357	16.08.2016	2016118761		1,118,222.00	1316147492	5500019727 CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	02.08.2016	2016104890		2,539,574.00	1316133239	5500021703 CIB
MADAN KUMAR	GIRIDIH	1147622	07.08.2016	2016110765		25,740.00	3416089765	8200169824 CIB
MAHABEER SAW	HAZARIBAGH	1147010	16.08.2016	2016118857		1,180.00	3416094565	CIB
MAHABIR SAW S/O SITA SAW	HAZARIBAG	1139955	22.08.2016	3516019396	77712	66,000.00		Cheque
MAHAVIR BHUIYAN S/O BHONDA BHUIYAN	HAZARIBAG	1149300	24.08.2016	3516019614	77729	200,000.00		Cheque
MAHENDRA NATH MISHRA S/o Udaynath Mishra	HAZARIBAG	1089352	24.08.2016	3516019658	77745	591,666.00		Cheque
MAHENDRA NATH MISHRA S/o Udaynath Mishra	HAZARIBAG	1089352	24.08.2016	3516019671	77751	116,667.00		Cheque
MAHESH KUMAR SINHA	RANCHI	1134182	12.08.2016	2016115953		80,910.00	3416091739	8200176170 CIB
MAHESH PRASAD	HAZARIBAG	1093839	25.08.2016	2016125759		165,721.00	1316153507	5500023955 CIB
MANGAN DAS	RANCHI	1099674	16.08.2016	2016118599		17,172.00	3416094405	CIB
MANISH KUMAR	DHANBAD	1126398	16.08.2016	2016118842		18,270.00	3416094390	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	04.08.2016	2016108991		26,512.00	1316139210	5500020340 CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	12.08.2016	2016116735		36,781.00	1316148546	5500020797 CIB
MANOJ SAW S/O TULSI SAW	HAZARIBAGH	1118106	12.08.2016	3516018362	77687	45,000.00		Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	13.08.2016	2016117324		31,188.00	1316148903	5500020339 CIB
MASOMAT GEETA DEVI W/O BAJO MAHTO	HAZARIBAG	1149094	24.08.2016	3516019651	77742	320,000.00		Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	13.08.2016	2016117328		33,430.00	1316148895	5500021168 CIB
MD ALI AKBAR S/O AHMAD HUSSAIN SINDWARI	HAZARIBAGH	1116635	12.08.2016	3516018364	77688	40,000.00		Cheque
MD ANAYAT ALI	HAZARIBAGH	1130089	04.08.2016	2016108994		33,588.00	3516016903	5500020590 CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	13.08.2016	2016117330		35,360.00	1316148752	5500023914 CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	12.08.2016	2016116257		36,876.00	1316146953	5500023296 CIB
MD INTESCHAR ALAM	HAZARIBAGH	1144707	12.08.2016	2016115954		32,609.00	1316146925	5500022422 CIB
MD KHALIL S/O MD RAHIM MIYAN	HAZARIBAGH	1105096	24.08.2016	3516019604	77724	10,313.00		Cheque
MD RAKIB MIYAN S/O MD AJIM MIYAN	HAZARIBAG	1142095	24.08.2016	3516019649	77741	160,000.00		Cheque
MD SALIM S/O KAZIM MIYAN	HAZARIBAG	1150911	22.08.2016	3516019381	77700	448,332.00		Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	12.08.2016	2016115951		33,388.00	1316146908	5500020329 CIB
MD.SAKIR ANSARI	BOKARO	1147603	07.08.2016	2016110771		31,927.00	3416089757	8200169823 CIB
MOGHALI RAM S/O DOMAN RAM	HAZARIBAGH	1128564	16.08.2016	3516018683	77697	40,000.00		Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	18.08.2016	2016120633		26,714.00	1316150431	5500023797 CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	07.08.2016	2016110760		31,995.00	1316140270	5500022344 CIB
MOHAR MAHTO S/O MANBODH MAHTO	HAZARIBAGH	1149933	12.08.2016	3516018385	2001210	120,000.00		Cheque
MOKIM MIAN S/O AZIM MIAN	HAZARIBAG	1148192	24.08.2016	3516019647	77740	160,000.00		Cheque
MUNSHI SAO S/O PARMESHWAR SAO	JASHPUR	1129871	26.08.2016	3516019791	2001219	86,250.00		Cheque
MUNSHI SAW S/o Lt Rupan Saw	HAZARIBAGH	1082703	22.08.2016	3516019393	77709	325,000.00		Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	12.08.2016	2016116256		37,603.00	1316146449	5500020778 CIB
Manita Kumari	Keredari		13.08.2016	3516018495	450958	3,000.00		Cheque
Md Julfkar Ansari	Barkagaon		13.08.2016	3516018499	450962	5,000.00		Cheque

Md Toushif Ansari	Barkagaon	13.08.2016	3516018502	450965	5,000.00			Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751 16.08.2016	2016118592		127,573.00	3416094556		CIB
NAGESHWAR SAW S/O BHUKHAN SAW	HAZARIBAG	1150921 22.08.2016	3516019389	77705	350,834.00			Cheque
NARENDRA BHARTI S/O LT. NIRMAL SINGH	HAZARIBAGH	1096661 24.08.2016	3516019599	77720	100,000.00			Cheque
NARSINGH SAW S/o Late Kailu Saw	LATEHAR	1085339 22.08.2016	3516019400	2001212	31,875.00			Cheque
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957 24.08.2016	2016125442		320,054.00	1316152189	4600034380	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957 16.08.2016	2016118764		28,613.00	1316141383	4600031426	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957 03.08.2016	2016107703		91,839.00	1316134746	4600030777	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319 12.08.2016	2016116736		37,371.00	1316148526	5500020798	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556 12.08.2016	2016115950		14,700.00	3416033429	8200171402	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328 07.08.2016	2016110772		40,326.00	3416089776	8200176112	CIB
NITIN KUMAR PASARI	RANCHI	1130444 30.08.2016	2016128578		1,980.00	3416106621	8200130221	CIB
NITU KUMARI W/O LT. RAJENDRA BHARTI	RANCHI	1096666 24.08.2016	3516019600	77721	100,000.00			Cheque
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634 26.08.2016	2016126974		42,500.00	3416041870	8200166613	CIB
PANKAJ KUMAR MISHRA S/O CHANDRA KISHORE MISHRA	HAZARIBAGH	1091320 24.08.2016	3516019662	77747	147,917.00			Cheque
PANKAJ KUMAR MISHRA S/O CHANDRA KISHORE MISHRA	HAZARIBAGH	1091320 24.08.2016	3516019673	77753	29,167.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974 16.08.2016	2016118598		17,172.00	3416094389		CIB
PIASO DEVI W/O KUVAR SAW	HAZARIBAG	1150909 22.08.2016	3516019386	77703	53,334.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660 30.08.2016	3516020020	450968	7,568.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199 12.08.2016	2016116255		2,713.00	3016007226	100014584	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606 16.08.2016	2016118600		19,530.00	3416094406		CIB
PRATIVA ENGINEERS	KOLKATA	1141547 30.08.2016	2016128352		23,000.00	1316153204	6000691371	CIB
PRAYAG RAM S/O FULA RAM	HAZARIBAG	1147971 24.08.2016	3516019638	77737	220,000.00			Cheque
Priti Ratnam	Hazaribag	1066377 16.08.2016	2016118835		39,186.00	3416094520		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101 22.08.2016	2016123262		4,191,605.00	1316151453	5500021227	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623 03.08.2016	2016107708		151,879.00	3416077028	8200175173	CIB
RAJ KUMAR BHUNIYA S/O SIKENDRA BHUNIYA	HAZARIBAG	1149093 24.08.2016	3516019611	77728	66,600.00			Cheque
RAJ KUMAR RAM	TANDWA	1127107 13.08.2016	2016117329		40,376.00	1316148758	5500023512	CIB
RAJAK MIYAN S/O RAHIM MIYAN	HAZARIBAGH	1103886 24.08.2016	3516019603	77723	10,312.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561 18.08.2016	2016120592		32,748.00	1316150428	5500022970	CIB
RAM CHANDRA SAW	HAZARIBAGH	1116697 25.08.2016	2016125760		18,917.00	3516019737	5500023473	CIB
RAM PRASAD YADAV	HAZARIBAGH	1137845 16.08.2016	2016118606		1,605.00	3416094560		CIB
RAMBRIKSHA SAW S/o Chatur Saw	HAZARIBAGH	1084483 12.08.2016	3516018374	2005237	243,276.00			Cheque

RAMESHWAR RAM	HAZARIBAGH	1116327	07.08.2016	2016110751		32,941.00	1316139917	5500019880	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	13.08.2016	2016117325		42,269.00	1316148917	5500020517	CIB
RAMSAHAY SAW S/O LATE BHUKHAL SAW	HAZARIBAGH	1129672	12.08.2016	3516018370	77691	30,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	16.08.2016	2016118607		19,530.00	3416094391		CIB
RASID ANSARI(PROP:RASID TENT HOUSE)	HAZARIBAGH	1115968	26.08.2016	2016126994		14,751.00	3016008469	100015626	CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	12.08.2016	2016116734		35,061.00	1316148535	5500020791	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	12.08.2016	2016116729		37,385.00	1316148554	5500020794	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	18.08.2016	2016120591		332,105.00	1316149598	4600036572	CIB
Rabindra Kumar Singh	Patna	1077380	16.08.2016	2016118594		17,172.00	3416094387		CIB
Radio Vision	Hazaribagh	1073267	03.08.2016	2016107707		110,720.00	3416081002	4600039536	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	16.08.2016	2016118593		23,490.00	3416094386		CIB
Raju Bhai	Barkagaon		13.08.2016	3516018496	450959	5,000.00			Cheque
Rikesh Kumar	Barkagaon		13.08.2016	3516018500	450963	5,000.00			Cheque
Rinki Kumari	Barkagaon		13.08.2016	3516018501	450964	5,000.00			Cheque
Ruma Kumari	Barkagaon		13.08.2016	3516018494	450957	5,000.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	07.08.2016	2016110770		31,927.00	3416089696	8200168110	CIB
SAHDEO SAW	HAZARIBAGH	1120527	20.08.2016	2016122344		26,597.00	1316151221	5500023185	CIB
SAHDEO SAW	HAZARIBAGH	1120527	07.08.2016	2016110757		26,268.00	1316139744	5500023185	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	03.08.2016	2016107710		948,035.00	1316138145	5500023097	CIB
SAI ENTERPRISES	RANCHI	1133207	12.08.2016	3516018468	450954	29,000.00			Cheque
SAKAL SINGH S/O LT.LAXMAN SINGH URUB	HAZARIBAGH	1115220	24.08.2016	3516019594	77715	1,562,500.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	12.08.2016	2016116191		40,193.00	5216006863	5500020781	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	07.08.2016	2016110753		46,050.00	1316139968	5500019766	CIB
SANTOSH KUMAR MISHRA S/O LT.CHANDRA KISHORE									
NATH MISHRA	HAZARIBAGH	1091321	24.08.2016	3516019674	77754	29,166.00			Cheque
SANTOSH KUMAR MISHRA S/O LT.CHANDRA KISHORE									
NATH MISHRA	HAZARIBAGH	1091321	24.08.2016	3516019663	77748	147,917.00			Cheque
SARO DEVI W/O JAYDHAN MAHTO	HAZARIBAG	1148214	24.08.2016	3516019666	77749	542,840.00			Cheque
SAROJ DEVI W/O SUKHDEV SAO	HAZARIBAGH	1125014	12.08.2016	3516018367	77689	245,000.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	07.08.2016	2016110762		31,927.00	3416089670	8200165908	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	12.08.2016	2016116253		34,983.00	1316146942	5500021166	CIB
SHADEV SAW S/O MUTAR SAW	HAZARIBAG	1143823	16.08.2016	3516018681	77695	80,000.00			Cheque
SHILA KUMARI	HAZARIBAGH	1150353	16.08.2016	2016118863		96,750.00	3416094574		CIB
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	16.08.2016	2016118856		20,700.00	3416094410		CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	30.08.2016	2016128360		9,876.00	3016008630	100016247	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	03.08.2016	2016107706		49,755.00	3516016752	5500013101	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	20.08.2016	2016122343		29,349.00	3516019226	5500015561	CIB
SUKHDEV MISHRA	HAZARIBAGH	1137842	16.08.2016	2016118605		2,140.00	3416094558		CIB
SUMA DEVI	HAZARIBAGH	1137598	16.08.2016	2016118850		1,523.00	3416094533		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	16.08.2016	2016118844		36,180.00	3416094527		CIB

SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	16.08.2016	2016118853		55,800.00	3416094561	CIB
SURENDRA MUNDA S/O LATE DUPA MUNDA	HAZARIBAGH	1114883	24.08.2016	3516019703	2001213	252,500.00		Cheque
SURESH BHUINYA S/O MUNSHI BHUINYA	HAZARIBAG	1149273	24.08.2016	3516019621	77733	66,800.00		Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	16.08.2016	2016118839		39,690.00	3416094522	CIB
Sandhya Kumari	Ranchi	1066373	16.08.2016	2016118589		15,930.00	3416094385	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	25.08.2016	2016125758		833,840.00	3416091796	4600037090 CIB
Shashi Kumar Singh	Hazaribagh	1080960	12.08.2016	2016116251		2,178.00	3016007227	100014583 CIB
Shrikant Sinha	RANCHI	1069981	16.08.2016	2016118591		19,530.00	3416094401	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.08.2016	2016110224		4,699,423.00	1316140035	5500009178 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	02.08.2016	2016104888		10,797,464.00	1316136119	5500009178 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	16.08.2016	2016118303		1,076,934.00	1316149477	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	16.08.2016	2016118292		4,000,000.00	1316149477	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.08.2016	2016126112		4,973,108.00	1316153523	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.08.2016	2016125757		4,802,086.00	1316153311	5500009387 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.08.2016	2016123303		6,697,873.00	1316149678	5500011967 CIB
TEKA BHUIYA S/O BHONDA BHUIYAN	HAZARIBAG	1149272	24.08.2016	3516019868	77755	200,000.00		Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	04.08.2016	5216006504	77685	1,920,000.00		Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	04.08.2016	5216006503	77684	160,000.00		Cheque
TULSYAN ENTERPRISES	RANCHI	1066588	30.08.2016	2016128355		191,464.00	3416105627	4600038790 CIB
UGANI DEVI	HAZARIBAGH	1137753	16.08.2016	2016118851		2,007.00	3416094534	CIB
UJJAWAL SHIKSHIT BEROJGAR SWAWLAMBI SAHAKARI SAMITI LTD	BARKAGAON	1133588	30.08.2016	2016128351		246,688.00	1316128804	5500021446 CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	18.08.2016	2016120631		32,196.00	1316149916	5500022361 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.08.2016	2016104892		2,653,998.00	1316136101	4600035402 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.08.2016	2016118730		474,497.00	1316149341	4600034641 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.08.2016	2016107704		637,707.00	1316135121	4600037789 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.08.2016	2016123323		1,846,935.00	1316149645	4600035402 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.08.2016	2016125443		747,374.00	1316152162	4600032846 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.08.2016	2016126998		94,560.00	1316153186	4600035705 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.08.2016	2016116156		490,141.00	1316147519	4600034924 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.08.2016	2016128364		162,070.00	1316154408	4600037494 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.08.2016	2016108993		266,962.00	1316139018	4600036055 CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	07.08.2016	2016110761		35,797.00	1316140311	5500020833 CIB
VARUN GANJHU	HAZARIBAGH	1145394	16.08.2016	2016118608		4,439.00	3416094564	CIB
VIJAY ART	HAZARIBAGH	1123961	12.08.2016	2016115999		8,910.00	3016007541	100013971 CIB
VIJAY KR. NAYAK S/O GIRDHARI NAYAK	HAZARIBAGH	1150916	22.08.2016	3516019399	2001211	41,785.00		Cheque

VIJAY POWER GENERATORS LTD	NEW DELHI	1130023	12.08.2016	3516018469	450955	46,000.00			Cheque
VIRENDRA BHUIYAN S/O PANCHU BHUIYAN	HAZARIBAG	1149297	24.08.2016	3516019622	77734	385,000.00			Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	03.08.2016	2016107705		8,314.00	3016006682	100014336	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	16.08.2016	2016118775		7,765.00	3016007811	100015513	CIB
Vijay Kumar	Keredari		13.08.2016	3516018493	450956	3,000.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	16.08.2016	2016118588		14,850.00	3416094400		CIB
Yashoda Kumari	Barkagaon		13.08.2016	3516018498	450961	5,000.00			Cheque