

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AFJAL ANSARI S/O JHAWAR MIAN	TANDWA,CHATRA	1132063	05.10.2016	3516025270	12824	26,502.00				Cheque
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	03.10.2016	3516024714	12811	1,452.00	3416096616	GMK TREE O	8200176884	Cheque
AMAN COMPUTER	RANCHI	1130329	19.10.2016	2016175019		18,742.00	3416151195		4500032412	CIB
AMERIKA RAM S/O SUGAN RAM	TANDWA, CHATRA	1123011	03.10.2016	3516024704	12804	2,420.00	3416055248	TREE OUTSI	8200162800	Cheque
AMIT KUMAR KASERA S/O MOHAN SAW KASERA	TANDWA,CHATRA	1138018	28.10.2016	3516028138	12905	291,635.00	3416150123	LOH	8200181235	Cheque
AMRI HOSPITALS LIMITED	KOLKATA	1134026	22.10.2016	2016178439		75,681.00	3116016132		51276	CIB
ANIL KR. AGRWAL S/O BASUDEO LAL AGR S/O BASUDEO LAL AGRAWAL	CHATRA	1150398	06.10.2016	3516025363	12836	87,050.00	3416095628	PVT LAND	8200176231	Cheque
ANITA KUMARI W/O INDRA KR DEO	HAZARIBAG	1151039	06.10.2016	3516025384	12854	105,104.00	3416099694	PVT LAND	8200176958	Cheque
ANWARUL HAQUE	CHATRA	1131878	15.10.2016	2016172236		170,280.00	3416144601		4600039741	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.10.2016	3516027058	779601	8,628.00	3416151079	PO82001708	8200170834	Cheque
ARJUN MAHTO S/O GOVIND MAHTO	TANDWA, CHATRA	1123035	07.10.2016	3516025776	12875	18,850.00	3416141399	GMK TREE O	8200170029	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	19.10.2016	2016174979		41,489.00	1316257141		5500020539	CIB
ARVIND KR PANDEY S/O R K PANDEY	PATRATU, RAMGARH	1143762	04.10.2016	3516024847	12822	772,000.00	3416121092	GM HOUSE	8200163229	Cheque
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	19.10.2016	2016174978		40,212.00	1316257631		5500017976	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	27.10.2016	2016183269		39,160.00	1316262502		4600032368	CIB
Airports Authority Of India	Ranchi	1074887	15.10.2016	2016172235		24,408.00	3416149428		8200179806	CIB
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	19.10.2016	3516027049	12882	84,150.00	3416050253	LOH	8200172824	Cheque
BABULAL NAYAK S/O TIRATHNATH NAYAK	TANDWA, CHATRA	1122653	06.10.2016	3516025382	12852	164,371.00	3416095638	PVT LAND	8200176492	Cheque
BABY SAHA	HAZARIBAGH	1143013	26.10.2016	2016182026		23,850.00	3416154686			CIB
BAHADUR NAYAK S/O LUTAN NAYAK	TANDWA	1151167	06.10.2016	3516025355	12830	297,205.00	3416099713	PVT LAND B	8200177219	Cheque
BALESHWAR NAYAK S/O SANTAN NAYAK	TANDWA	1151165	06.10.2016	3516025353	12829	297,205.00	3416099716	PVT LAND B	8200177222	Cheque
BASANT YADAV S/O DUKHAN GOP	TANDWA	1147608	03.10.2016	3516024713	12810	5,792.00	3416096613	GMK TREE O	8200176881	Cheque
BASANTI DEVI W/O RATNU SAW	TANDWA, CHATRA	1122998	03.10.2016	3516024701	12801	5,478.00	3416016022	TREE OUTSI	8200162805	Cheque
BASWA DEVI W/O KULESHWAR THAKUR	CHATRA	1150400	21.10.2016	3516027392	12894	620,713.00	3416095621	PVT LAND	8200176229	Cheque
BASWA DEVI W/O KULESHWAR THAKUR	CHATRA	1150400	21.10.2016	3516027400	12898	170,795.00	3416095618	PVT LAND	8200176227	Cheque
BHARAT INDUSTRIAL CONSULTANT	RANCHI	1149555	19.10.2016	2016175029		143,750.00	1316224996		4600040495	CIB
BHUNESHWAR YADAV S/O BHULAN GOP	TANDWA, CHATRA	1127367	03.10.2016	3516024693	12797	19,269.00	3416016016	TREE OUTSI	8200162926	Cheque
BIHARI MAHATO S/O BIDHAN GOPE	TANDWA,CHATRA	1137650	28.10.2016	3516028217	12909	235,541.00	3416150912	PVT LAND	8200179372	Cheque
BINDA DEVI W/O BHARAT KUMAR	KORRA,HAZARIBAG H	1140403	28.10.2016	3516028226	12917	183,932.00	3416150937	PVT LAND	8200180841	Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	07.10.2016	5216009791	12879	510,000.00	5216009604	8200158856		Cheque
BISHEWAR PASI S/O GUNA PASI	TANDWA	1151069	21.10.2016	3516027387	12891	651,149.00	3416095629	PVT LAND	8200176789	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.10.2016	2016161574		8,614,260.00	1316228510		5500021346	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.10.2016	2016183267		23,107,729.00	1316261977	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.10.2016	2016176877		3,682,879.00	3416141406	8200161099	CIB
Bharti Airtel Ltd	PATNA	1023665	21.10.2016	2016177885		4,463.00	3416151278	8200175864	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	04.10.2016	2016161560		588,670.00	1316226666	5500013696	CIB
CHAITA MAHTO S/O NAGESHWAR MAHTO	TANDWA,CHATRA	1145093	07.10.2016	3516025777	12876	293,095.00	3416141400	LOH	8200165548 Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	21.10.2016	2016177886		96,632.00	1316258543	5500018386	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	20.10.2016	2016176250		33,825.00	1316258344	4600037428	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	27.10.2016	2016183272		82,000.00	1316261898	6000684248	CIB
CHANDRJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	03.10.2016	3516024707	12807	105,255.00	3416083874	GMK TREE O	8200175554 Cheque
CHARKI DEVI W/O RAMDEE MAHTO	TANDWA, CHATRA	1122317	03.10.2016	3516024703	12803	7,410.00	3416016024	TREE OUTSI	8200162809 Cheque
CHATHAN YADAV S/O LATE SOMAR YADAV	TANDWA,CHATRA	1138004	06.10.2016	3516025374	12846	535,366.00	3416073932	PVT LAND	8200171550 Cheque
CHINTAMANI NAYAK S/O MAHADEV NAYAK	TANDWA, CHATRA	1124861	06.10.2016	3516025356	12831	406,716.00	3416099714	PVT LAND B	8200177220 Cheque
CHOTAN RAM S/O NAGINA RAM	TANDWA, CHATRA	1122258	06.10.2016	5216009684	12865	1,500,000.00	5216007186	8200176651	Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	25.10.2016	2016180597		19,600.00	3016012413	100019843	CIB
CHURAMAN NAYAK S/O NAGESHWAR NAYAK	TANDWA	1151169	06.10.2016	3516025358	12833	297,205.00	3416099717	PVT LAND B	8200177223 Cheque
CITIZENS FOUNDATION	RANCHI	1144517	19.10.2016	2016175026		93,594.00	3416093574	8200166083	CIB
DAMARI DHOBI S/O TAHAL RAJAK	TANDWA, CHATRA	1123349	06.10.2016	3516025371	12843	1,033,764.00	3416001340	PVT LAND	8200165199 Cheque
DAMYANTI DEVI W/O JAIPRAKASH NAYAK	TANDWA	1151170	06.10.2016	3516025390	12860	10,346.00	3416099671	PVT LAND	8200177213 Cheque
DASHRATH PRASAD GUPTA	CHATRA	1143491	15.10.2016	2016172237		3,110.00	3016011321	100018988	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	13.10.2016	2016170348		36,919.00	3416140014	8200180690	CIB
DASHRATH YADAV S/O JHAKHAR YADAV	TANDWA,CHATRA	1138014	07.10.2016	3516025773	12873	292,840.00	3416141397	LOH	8200152000 Cheque
DASRATH DUSADH S/O LATE FAGUN DUSAD S/O LATE FAGUN DUSADH	TANDWA	1148392	21.10.2016	3516027390	12893	56,284.00	3416059023	PVT LAND	8200171548 Cheque
DEO NARAYAN PANDEY S/O SHEEWAN PAND S/O SHEEWAN PANDEY	TANDWA	1152825	28.10.2016	3516028223	12914	106,127.00	3416151734	PVT LAND	8200181429 Cheque
DHARMENDRA PRASAD S/O PRABHU SAW	DEOGHAR	1133465	28.10.2016	3516028219	12911	130,856.00	3416150916	PVT LAND	8200180834 Cheque
DILIP THAKUR S/O KRIPAL THAKUR	TANDWA,CHATRA	1127751	03.10.2016	3516024696	12799	2,898.00	3416016018	TREE OUTSI	8200162935 Cheque
DILLU RAM S/O NAGINA RAM	TANDWA, CHATRA	1122256	03.10.2016	3516024695	12798	11,209.00	3416016017	TREE OUTSI	8200162931 Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	28.10.2016	3516028228	779603	14,500.00	3416151089	4TH RA BIL	8200173725 Cheque
DR SHASHI GUPTA	NOIDA	1103266	19.10.2016	2016175017		108,000.00	3416151104		CIB
GALO MAHATO S/O KALPU MAHATO	TANDWA, CHATRA	1120967	04.10.2016	5216009528	12821	525,000.00	5216008672	8200165111	Cheque
GANDOURI KANDU S/O BANSHI KANDU	TANDWA	1151158	03.10.2016	3516024709	12808	6,669.00	3416097145	GMK TREE O	8200176939 Cheque
GANDOURI KANDU S/O BANSHI KANDU	TANDWA	1151158	03.10.2016	3516024710	12809	7,504.00	3416097149	GMK TREE O	8200176940 Cheque
GHOGHAR SAW	TANDWA, CHATRA	1120187	28.10.2016	3516028225	12916	85,398.00	3416150943	PVT LAND	8200180844 Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	06.10.2016	2016165033		114,200.00	3416139325	3200016573	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	03.10.2016	2016159846		4,261.00	3016011006	100017512	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	19.10.2016	2016175016		98,244.00	3416144577	8200180761	CIB
ILAH ANSARI S/O JHABAR MIYA	TANDWA,CHATRA	1132068	05.10.2016	3516025276	12827	26,502.00			Cheque
INTER DECK	PATNA	1140433	14.10.2016	2016171742		3,548,847.00	1316222768	4600037126	CIB
IRFAN ANSARI	CHATRA	1147221	06.10.2016	2016165034		29,919.00	1316235740	4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016182024		5,700.00	3016012401	100019595	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160089		187,501.00	3416130909	8200179021	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2016	2016183703		82,454.00	3416154820	8200181838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171747		585,520.00	3416142891	4600038202	CIB
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	25.10.2016	2016180600		10,290.00	3016012403	100019037	CIB
JAGDEO NAYAK S/O MEGHAN NAYAK	TANDWA, CHATRA	1122313	28.10.2016	3516028214	12906	645,118.00	3416125850	PVT LAND B	8200179518 Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	21.10.2016	3516027421	12901	26,265.00	3416152515	GMK TREE O	8200169891 Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	21.10.2016	3516027422	12902	210,693.00	3416152517	GMK TREE O	8200169994 Cheque
JAIMANI DEVI W/O RATIA MANJHI	SIMDEGA	1151160	06.10.2016	3516025388	12858	196,947.00	3416099678	PVT LAND	8200176951 Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	04.10.2016	2016161561		807,025.00	1316230252	4600039675	CIB
JAIPRAKASH SHARMA S/O CHUNCHUN MIST S/O CHUNCHUN MISTRI	TANDWA	1151046	03.10.2016	3516024720	12815	109,832.00	3416096623	GMK TREE O	8200176889 Cheque
JATTU GOPE	TANDWA	1123158	28.10.2016	2016183902		28,639.00	3116016580	5500015765	CIB
JEMMI MINZ S/O JEMS ALFRED MINZ	SIMDEGA	1151159	06.10.2016	3516025386	12856	52,520.00	3416099681	FRG-126	8200176953 Cheque
JHAKHAR YADAV S/O JUTHAN YADAV	TANDWA, CHATRA	1124838	06.10.2016	3516025372	12844	1,177,707.00	3416138176	PVT LAND	8200118522 Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	06.10.2016	3516025565	151988	1,356,039.00	3116015034	BOCW-SEP 1	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.10.2016	3516028227	779602	3,092.00	3016012393	ELECTRICIT	Cheque
JUGWA DEVI W/O BHUNESHWAR THAKUR	TANDWA,CHATRA	1135590	07.10.2016	5216009789	12867	1,062,500.00	5215011126	8200154254	Cheque
JUGWA DEVI W/O BHUNESHWAR THAKUR	TANDWA,CHATRA	1135590	21.10.2016	3516027417	12899	3,152.00	3416152500	GMK TREE O	8200162940 Cheque
K M MAHESHWARI	VARANASI	1127389	19.10.2016	2016175018		13,606.00	3016011916	100019826	CIB
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	06.10.2016	3516025381	12851	1,112,280.00	3416095636	PVT LAND	8200176496 Cheque
KAMALIA SONS (A UNIT OF SHANNON PHARMACEUTICALS	RANCHI	1019208	27.10.2016	2016183202		341,410.00	3416119630	4600040890	CIB
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	13.10.2016	2016170349		33,383.00	1316247642	5500022454	CIB
KISHUN PASWAN S/O CHARKA PASWAN	TANDWA,CHATRA	1138696	03.10.2016	3516024715	12812	790	3416096618	GMK TREE O	8200176886 Cheque
KRISHAN NANDAN MISHRA S/O RAMRUP MISHRA	TANDWA,CHATRA	1126874	03.10.2016	3516024718	12813	3,978.00	3416096619	GMK TREE O	8200176887 Cheque
KRISHNA SAHU	TANDWA	1066649	21.10.2016	2016177916		117,030.00	1316259185	5500020465	CIB
KULDEEP SAW	TANDWA	1066800	19.10.2016	2016175015		41,640.00	1316257482	5500014853	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	28.10.2016	2016183704		24,844.00	1316262883	4600041015	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	04.10.2016	2016161576		1,224,295.00	1316228550	5500019219	CIB
LAKHERAJ MALI S/O MITHU MALI	TANDWA,CHATRA	1132323	06.10.2016	3516025364	12837	41,881.00	3416095630	PVT LAND	8200176232 Cheque
LAL MOHAN TIWARI S/O RAM BACHAN TIW S/O RAM BACHAN TIWARI	PATRARU	1151157	20.10.2016	3516027195	12890	152,939.00	3416099668	PVT LAND	8200176948 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	28.10.2016	2016184845		11,344.00	3416156510	4200041835	CIB
M A CONSTRUCTION	TANDWA	1131562	19.10.2016	2016175020		48,000.00	1316256097	6000694543	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	03.10.2016	2016159847		112,299.00	1316226439	5500018470	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	27.10.2016	2016183270		25,000.00	1316262362	6000696168	CIB
MADAN KR. SINGH S/O SHALIGRAM SINGH	SIMDEGA	1151171	06.10.2016	3516025389	12859	52,520.00	3416099675	PVT LAND	8200177211 Cheque

MAHABIR BHUYAN S/O HIRA BHUYAN	TANDWA,CHATRA	1147266	06.10.2016	3516025366	12839	444,068.00	3416086131	PVT LAND	8200175504	Cheque
MAHESH CONSTRUCTION	BOKARO	1130947	27.10.2016	2016183205		25,000.00	1316262364		6000696171	CIB
MALTI DEVI W/O SOMAR MAHTO	TANDWA,CHATRA	1137984	19.10.2016	3516027054	12886	290,950.00	3416082309	LOH	8200175536	Cheque
MAMTA DEVI W/O ARUN GUPTA	TANDWA, CHATRA	1124457	19.10.2016	3516027047	12881	721,900.00	3416001430	LOH	8200163866	Cheque
MANISH CHANDRA	HAZARIBAG	1147256	07.10.2016	2016166281		11,000.00	3416144022			CIB
MANJU DEVI W/O NIRMAL YADAV	TANDWA,CHATRA	1143749	07.10.2016	3516025767	12870	984,375.00	3416132535	GM HOUSE	8200163227	Cheque
MANOJ SONAR S/O MAHABIR SAW	TANDWA,CHATRA	1128180	19.10.2016	3516027051	12884	18,594.00	3416125946	GMK WELL O	8200179335	Cheque
MAYA DEVI	HAZARIBAGH	1125098	07.10.2016	2016166255		40,692.00	3416144034			CIB
MD IBRAR S/O LATE DUKHI MIYAN	TANDWA, CHATRA	1122811	03.10.2016	3516024719	12814	6,175.00	3416096622	GMK TREE O	8200176888	Cheque
MD JALIL ANSARI S/O JHABAR MIYA	TANDWA, CHATRA	1125474	05.10.2016	3516025271	12825	26,502.00				Cheque
MEGHAN GOPE S/O SUBAR GOPE	TANDWA, CHATRA	1123640	06.10.2016	5216009681	12862	6,240,000.00	5216004569	8200173734		Cheque
MEGHAN GOPE S/O SUBAR GOPE	TANDWA, CHATRA	1123640	03.10.2016	3516024729	12818	65,725.00	3416030899	PVT LAND	8200171101	Cheque
MEGHAN GOPE S/O SUBAR GOPE	TANDWA, CHATRA	1123640	21.10.2016	3516027393	12895	88,729.00	3416149383	RG:204,NAI	8200114704	Cheque
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	03.10.2016	2016159915		37,700.00	1316225162		5500022097	CIB
MOHAN PASWAN S/O JAGADISH PASWAN	TANDWA,CHATRA	1146214	19.10.2016	3516027053	12885	172,437.00	3416086121	PVT LAND	8200175505	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	07.10.2016	2016166254		36,031.00	1316237326		5500014858	CIB
MOS KAUSHALYA DEVI W/O KALI PASWAN	TANDWA,CHATRA	1126583	06.10.2016	5216009682	12863	105,000.00	5216005760	8200175167		Cheque
MOS KAUSHALYA DEVI W/O KALI PASWAN	TANDWA,CHATRA	1126583	06.10.2016	5216009683	12864	1,522,500.00	5216005759	8200175159		Cheque
MOS KAUSHALYA DEVI W/O KALI PASWAN	TANDWA,CHATRA	1126583	03.10.2016	3516024706	12806	2,767.00	3416083877	GMK TREE O	8200175555	Cheque
MOS SURJI DEVI W/O LEET JAGO YADAV	TANDWA, CHATRA	1122287	04.10.2016	3516024848	12823	243,113.00	3416121086	PVT LAND	8200179027	Cheque
MOS SURJI DEVI W/O LEET JAGO YADAV	TANDWA, CHATRA	1122287	28.10.2016	3516028216	12908	235,541.00	3416150910	PVT LAND	8200171466	Cheque
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	03.10.2016	3516024705	12805	33,318.00	3416136482	TREE IN PV	8200162934	Cheque
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	03.10.2016	3516024690	12795	22,694.00	3416016014	TREE OUTSI	8200162920	Cheque
Manoj Malakar	Tandwa	1070566	26.10.2016	2016182025		9,900.00	3016012408		100019524	CIB
Manoj Malakar	Tandwa	1070566	15.10.2016	2016172241		10,395.00	3016011320		100019041	CIB
NAGESHWAR BARAI	TANDWA	1134005	19.10.2016	2016175022		40,336.00	1316257183		5500018036	CIB
NANHU YADAV S/O LT AKAL YADAV	TANDWA,CHATRA	1145139	04.10.2016	3516024844	12819	535,366.00	3416073935	PVT LAND	8200165243	Cheque
NAVIN KUMAR MITTAL S/O LATE JAWAHAR S/O LATE JAWAHAR LAL AGRAWAL	RANCHI	1149178	06.10.2016	3516025380	12850	25,698.00	3416095635	PVT LAND	8200176495	Cheque
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	19.10.2016	2016175027		23,300.00	3116015855		May,Jun,Au	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	25.10.2016	2016180689		70,125.00	3416155251		8200181882	CIB
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	27.10.2016	2016183204		158,432.00	1316262526		4600037771	CIB
PANDEY SRIMATI PRABHA W/O SHRI S K W/O SHRI S K PANDEY	HAZARIBAG	1149116	06.10.2016	3516025368	12841	1,572,683.00	3416073899	PVT LAND	8200174210	Cheque
PARMANAND NAYAK S/O MAHAVIR NAYAK	TANDWA	1151166	06.10.2016	3516025357	12832	406,716.00	3416099715	PVT LAND B	8200177221	Cheque
PARMESHWAR YADAV S/O JHAKHAR YADAV	TANDWA,CHATRA	1138001	07.10.2016	3516025774	12874	292,840.00	3416141398	LOH	8200151998	Cheque
PARWATI DEVI W/O MANBODH PANDEY	TANDWA,CHATRA	1136693	28.10.2016	3516028222	12913	2,461,831.00	3416150933	PVT LAND	8200180840	Cheque
PIRTU DUSADH S/O FAGUN PASWAN	TANDWA,CHATRA	1126837	04.10.2016	3516024845	12820	56,284.00	3416059031	PVT LAND	8200171549	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	03.10.2016	3516024724	779600	5,848.00	3016011005	POSTAGE CH		Cheque

POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.10.2016	2016175014		169,899.00	1316257644		4600034188	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	19.10.2016	2016175023		39,135.00	1316257740		5500018038	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	06.10.2016	3516025369	12842	753,107.00	3416073949	PVT LAND	8200174274	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	03.10.2016	3516024700	12800	12,824.00	3416016020	TREE OUTSI	8200162943	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	03.10.2016	3516024702	12802	17,784.00	3416016023	TREE OUTSI	8200162807	Cheque
RAHLAD SENAPATI S/O MAHESHWAR SENA S/O MAHESHWAR SENAPATI	SIMDEGA	1151172	06.10.2016	3516025387	12857	52,520.00	3416099680	PVT LAND	8200177212	Cheque
PRAMILA DEVI W/O RAMESHWAR GOPE	HAZARIBAG	1151053	06.10.2016	3516025383	12853	105,105.00	3416099692	PVT LAND	8200176957	Cheque
PUNAM MEHTA W/O NAWAL KISHORE MEHTA	CHATRA	1151055	21.10.2016	3516027395	12896	124,812.00	3416099684	PVT LAND	8200176954	Cheque
R K BUILDERS	RANCHI	1066935	14.10.2016	2016171748		43,076.00	1316253346		5500016997	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	27.10.2016	2016183271		521,303.00	3416152483		8200181548	CIB
RAHBAR GROUP SHARMIK SAHYOG SAMITI LIMITED	CHATRA	1148385	22.10.2016	2016178444		12,934.00	1316259911		8200171474	CIB
RAJESH KUMAR SONI S/O LAXMAN SONI	TANDWA	1148607	06.10.2016	3516025373	12845	506,917.00	3416073857	PVT LAND	8200174201	Cheque
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	20.10.2016	2016176031		21,135.00	3116016020			CIB
RAJAK ANSARI S/O JHABAR MINYA	TANDWA, CHATRA	1123034	05.10.2016	3516025278	12828	26,502.00				Cheque
RAJKUMAR RAHI	CHATRA	1148690	28.10.2016	2016183904		42,219.00	3416144690		8200180966	CIB
RAM KRISHNA PANDEY S/O ARJUN PANDEY	RAMGARH	1145879	07.10.2016	3516025772	12872	772,000.00	3416141396	GM HOUSE	8200169659	Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	14.10.2016	2016171750		52,731.00	3416149205			CIB
RAMPRASAD NAYAK S/O JIVNANDAN NAYAK	TANDWA,CHATRA	1126607	03.10.2016	3516024688	12794	95,795.00	3416016013	TREE OUTSI	8200162918	Cheque
RAMVTAR THAKUR S/O BUDHAN TAHKUR	TANDWA, CHATRA	1122989	03.10.2016	3516024683	12791	103,866.00	3415241998	TREE OUTSI	8200162799	Cheque
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	19.10.2016	2016175030		37,251.00	1316257762		5500022447	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	07.10.2016	2016166256		156,717.00	3416139293		3200015127	CIB
RAVI KUMAR SHARMA	RAMGARH	1147286	03.10.2016	2016159913		8,000.00	3416136215		8200168959	CIB
RAVIKANT TIWARI S/O VASUDEV TIWARI	TANDWA, CHATRA	1122916	20.10.2016	3516027194	12888	152,939.00	3416099665	PVT LAND	8200176946	Cheque
RAZA CONSTRUCTION	CHATRA	1139487	27.10.2016	2016183273		25,000.00	1316262366		6000696173	CIB
RAZA CONSTRUCTION	CHATRA	1139487	19.10.2016	2016175024		35,000.00	1316256093		6000690782	CIB
RENU TIWARY W/O MITHILESH TIWARI	TANDWA, CHATRA	1123864	07.10.2016	5216009790	12878	300,000.00	5216009603	8200165134		Cheque
ROOPLAL MAHTO S/O BENI MAHTO	HAZARIBAG	1150397	06.10.2016	3516025362	12835	105,105.00	3416095620	PVT LAND	8200176228	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	03.10.2016	2016159911		1,092,184.00	1316228042		5500020915	CIB
SAHADEO SAHU S/O MAHAVIR SAHU	TANDWA, CHATRA	1120454	19.10.2016	3516027050	12883	18,594.00	3416125943	GMK WELL O	8200179330	Cheque
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	06.10.2016	5216009685	12866	1,062,500.00	5216009553	8200154255		Cheque
SAM ENTERPRISES	HAZARIBAGH	1148319	03.10.2016	2016159914		62,107.00	3416134991		4600041166	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	05.10.2016	2016163011		231,486.00	3416139683		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	19.10.2016	2016175045		236,972.00	3416151827		4200041910	CIB
SANAULLAH ANSARI S/O JHABAR MIYAN	TANDWA,CHATRA	1128559	05.10.2016	3516025274	12826	26,502.00				Cheque
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	06.10.2016	2016165020		13,040.00	3016011215		100019142	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	25.10.2016	2016180599		1,495.00	3016012283		100020308	CIB
SANJEEV PRASAD	CHATRA	1131870	19.10.2016	2016175021		48,000.00	1316256099		6000694545	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	14.10.2016	2016171749		28,008.00	3416149204			CIB

SANTOSHI PANDE W/O INDRANARAYAN PAN W/O										
INDRANARAYAN PANDEY	TANDWA	1152826	28.10.2016	3516028224	12915	106,128.00	3416151736	PVT LAND	8200181428	Cheque
SARASWATI DEVI W/O SARYU PANDEY	TANDWA, CHATRA	1096561	21.10.2016	3516027419	12900	43,312.00	3416152502	GMK TREE O	8200170037	Cheque
SARYU MAHTO S/O GOPAL MAHTO	TANDWA, CHATRA	1122907	03.10.2016	3516024687	12793	695	3416016012	TREE OUTSI	8200162917	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	27.10.2016	2016183203		19,500.00	1316262775		1067688	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	27.10.2016	2016183268		58,000.00	1316261895		6000684246	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	28.10.2016	2016183901		847,037.00	1316262983		5500023395	CIB
SEWA PASWAN S/O CHAMARI PASWAN	PS TANDWA	1149237	03.10.2016	3516024727	12816	153,178.00	3416073852	PVT LAND	8200174208	Cheque
SHANKAR PANDEY	CHATRA	1142218	19.10.2016	2016175025		48,000.00	1316256094		6000694547	CIB
SHASHI KUMAR JAISWAL S/O-SHITAL KAPOOR JAISWAL	RANCHI	1148341	19.10.2016	2016175028		43,924.00	1316257116		5500023965	CIB
SHRIRAM SHARMIK SAHYOG SAMITI LIMITED TANDWA	TANDWA	1131731	27.10.2016	2016183206		9,100.00	3416150905		5500019204	CIB
SIKSHIT BEROJGAR AMBEDKAR SARMIK SW ALAMBI										
SAMITI	TANDWA	1132721	07.10.2016	2016166574		283,107.00	1316246801		5500019604	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	07.10.2016	2016166280		124,354.00	1316237385		5500024366	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.10.2016	2016180688		138,106.00	3416155638		8200134462	CIB
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	03.10.2016	3516024728	12817	51,071.00	3416045347	PVT LAND	8200172445	Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	03.10.2016	3516024686	12792	1,225.00	3415242001	TREE OUTSI	8200162801	Cheque
SOMNATH THAKUR S/O ROHAN THAKUR	TANDWA,CHATRA	1126861	07.10.2016	3516025768	12871	22,335.00	3416141395	GMK TREE O	8200169990	Cheque
SONAL ENTERPRISES	RANCHI	1149838	03.10.2016	2016160091		31,247.00	3416106103		4600040010	CIB
SONMATI DEVI W/O LAKHAN NAYAK	TANDWA	1150401	06.10.2016	3516025365	12838	676,846.00	3416095548	PVT LAND B	8200176784	Cheque
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	03.10.2016	2016160090		8,000.00	3416136226		8200168957	CIB
SUKHDEO NAYAK S/O DUKHI NAYAK	PS TANDWA	1149244	06.10.2016	3516025359	12834	1,587,311.00	3416095552	PVT LAND B	8200176786	Cheque
SUKHDEV MALI S/O MOHAR MALI	HAZARIBAG	1151041	06.10.2016	3516025379	12849	307,513.00	3416095633	PVT LAND	8200176793	Cheque
SUKHDEV MALI S/O MOHAR MALI	HAZARIBAG	1151041	06.10.2016	3516025377	12848	30,643.00	3416095632	PVT LAND	8200176790	Cheque
SUKULWA DEVI W/O RAMLAGAN DUSADH	TANDWA, CHATRA	1122739	06.10.2016	3516025375	12847	229,917.00	3416073946	PVT LAND	8200174273	Cheque
SURENDRA PRASAD S/O CHAMTU MAHTO	HAZARIBAG	1151054	06.10.2016	3516025385	12855	105,105.00	3416099689	PVT LAND	8200176956	Cheque
SURESH RAM S/O DASAI RAM	TANDWA,CHATRA	1138819	21.10.2016	3516027423	12903	8,469.00	3416152519	GMK TREE O	8200169876	Cheque
SURYA CONSTRUCTION	CHATRA	1148396	19.10.2016	2016174980		48,000.00	1316256102		6000694548	CIB
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	04.10.2016	2016161562		31,174.00	3116014487		Failed E P	CIB
Sanjay Kumar Srivastava	Tandwa	1071472	25.10.2016	2016180598		10,000.00	3016012392		100019385	CIB
TEKLAL MAHATO S/O JAGDISH MAHTO	TANDWA,CHATRA	1140419	07.10.2016	3516025778	12877	311,710.00	3416141402	LOH	8200154139	Cheque
TETRI DEVI W/O LATE DHANESHWAR PASI	TANDWA,CHATRA	1133489	19.10.2016	5216010131	12887	3,660,000.00	5216007182	8200175139		Cheque
TETRI DEVI W/O LATE DHANESHWAR PASI	TANDWA,CHATRA	1133489	21.10.2016	3516027424	12904	125,020.00	3416152520	GMK TREE O	8200169957	Cheque
BARKAGAON,HAZA										
TIJANI DEVI W/O YADU SAW	RIBAGH	1145887	06.10.2016	3516025367	12840	144,519.00	3416086125	PVT LAND	8200175503	Cheque
UMESH KUMAR YADAV S/O MR. G. GOPE	HAZARIBAG	1151038	06.10.2016	3516025391	12861	52,552.00	3416099695	PVT LAND	8200176960	Cheque
UNITED MACHINERY AND APPLIANCES	KOLKATA	1130952	20.10.2016	2016176030		1,294,831.00	1316236833		4200040358	CIB
URMILA DEVI W/O BIMAL PRASAD	CHATRA	1151984	28.10.2016	3516028218	12910	130,856.00	3416150915	PVT LAND	8200180833	Cheque
USMAN MIYA	CHATRA	1149949	28.10.2016	2016183905		44,773.00	1316262961		5500023739	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.10.2016	2016176249		52,406.00	3416152285	4600039924	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.10.2016	2016171741		316,703.00	3416127614	5500024196	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.10.2016	2016170347		204,100.00	3416141433	4600040767	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.10.2016	2016161575		296,842.00	3416131377	4600039915	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.10.2016	2016159844		45,810.00	3416130118	4600034817	CIB
VIJAY ART	HAZARIBAGH	1123961	28.10.2016	2016183903		72,800.00	3116016579	8200171592	CIB
VIJAY JOHARI	FARIDABAD	1053809	07.10.2016	2016166279		25,110.00	3416144021		CIB
VIJAY KANT SHARMA	NAGDA	1140644	03.10.2016	2016159912		80,500.00	3416135574		CIB
VIJAY SAW S/O GURUCHARAN SAW	TANDWA	1151983	28.10.2016	3516028215	12907	220,983.00	3416150949	PVT LAND	8200180846 Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	03.10.2016	2016159845		27,097.00	3016011023	100017983	CIB
VISHESHWAR PASWAN S/O DAMARI PASWAN	TANDWA,CHATRA	1135028	21.10.2016	3516027398	12897	76,589.00	3416095615	PVT LAND	8200176226 Cheque
VISHESHWAR PASWAN S/O DAMARI PASWAN	TANDWA,CHATRA	1135028	03.10.2016	3516024692	12796	13,695.00	3416016015	TREE OTMP	8200162921 Cheque
YUGESHWAR PANDEY S/O SIWAN PANDEY	TANDWA,CHATRA	1147268	28.10.2016	3516028220	12912	106,127.00	3416150930	PVT LAND	8200180839 Cheque