

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	11.04.2016	2016010921		302,035.00	1316001488		4600034959	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	12.04.2016	2016012547		29,050.00	1316003340		5500022142	CIB
AJAY NAYAK S/O GIRDHARI NAYAK	HAZARIBAGH	1144580	04.04.2016	3516000319	2001053	41,785.00				Cheque
ALAKH NIRANJAN	HAZARIBAG	1138209	20.04.2016	2016017490		33,031.00	1315672668		5500020774	CIB
AMBIKA TENT HOUSE (PROP:SANTOSH KUMAR SINGH)	HAZARIBAGH	1146058	11.04.2016	2016010924		55,821.00	3415267504		4600038118	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	28.04.2016	2016024088		25,110.00	3416010890			CIB
ANIL KUMAR	RANCHI	1099663	28.04.2016	2016024085		17,172.00	3416010887			CIB
ANJALI RAJ	PATNA	1090237	28.04.2016	2016024084		17,172.00	3416010886			CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	06.04.2016	2016006761		3,969.00	3016000026		100006703	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	12.04.2016	2016012549		26,756.00	1316003351		4600033068	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	13.04.2016	2016013333		42,524.00	1316003527		4600030248	CIB
ARUN PRASAD GUPTA S/O JAGAT SAW	HAZARIBAGH	1139284	05.04.2016	3516000372	2001058	120,000.00				Cheque
ARVIND KUMAR	HAZARIBAG	1067625	01.04.2016	2016000221		10,138.00	1316000037		5500020515	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	29.04.2016	2016024489		1,180.00	3416010926			CIB
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	04.04.2016	2016000585		75,789.00	1316000030		5500020237	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	23.04.2016	2016019739		31,840.00	1316006138		5500021225	CIB
AVINASH KUMAR NAYAK S/O GIRDHARI NAYAK	HAZARIBAGH	1144581	04.04.2016	3516000320	2001054	41,786.00				Cheque
AYODHYA NAYAK S/O GIRDHARI NAYAK	HAZARIBAGH	1144557	04.04.2016	3516000318	2001052	41,785.00				Cheque
AYODHYA SAW	HAZARIBAGH	1137591	29.04.2016	2016024488		2,415.00	3416010925			CIB
Achintya Shaw	Hazaribag	1066379	28.04.2016	2016024075		32,850.00	3416011161			CIB
BALDEO PASWAN S/O LATE KUNJAL PASWAN	HAZARIBAGH	1122754	04.04.2016	3516000307	2001041	283,750.00				Cheque
BALESHWAR PASWAN S/O MANBODHI PASWAN	HAZARIBAGH	1145605	04.04.2016	3516000310	2001044	283,750.00				Cheque
BALGOBIND RAM	PATNA	1084530	28.04.2016	2016024080		18,270.00	3416010882			CIB
BANBARI YADAV S/o Bittal Yadav	HAZARIBAGH	1089130	05.04.2016	3516000394	77486	88,786.00				Cheque
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	01.04.2016	2016000226		31,928.00	1316000127		8200165906	CIB
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	29.04.2016	2016024336		31,927.00	3416013321		8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	29.04.2016	2016024486		600	3416010923			CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	11.04.2016	2016010726		22,057.00	1316001008		4600038024	CIB
BASUDEV GOPE	HAZARIBAG	1143964	29.04.2016	2016024494		1,344.00	3416010936			CIB
BHAGWAN SINGH	RAMGARH	1139460	20.04.2016	2016017491		30,466.00	1316004352		5500021040	CIB

BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI									
LTD	BARKAGAON	1139458	23.04.2016	2016019984		10,000.00	3016000761	100006529	CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	29.04.2016	2016024337		25,740.00	3416006125	8200165914	CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	01.04.2016	2016000227		25,740.00	1316000128	8200165914	CIB
BINESHWAR YADAV S/o Vital Yadav	HAZARIBAGH	1089134	05.04.2016	3516000396	77487	88,786.00			Cheque
BPL TELECOM PVT LTD	KOLKATA	1039375	13.04.2016	2016013331		30,807.00	1316003068	4600026496	CIB
Baiju Panda	Hazaribag	1066374	28.04.2016	2016024073		2,220.00	3416010914		CIB
C.V. Jagdishwarachary	Hyderabad	1066341	29.04.2016	2016024477		20,340.00	3416010876		CIB
CHAMAN MAHTO S/O SAHDEV MAHTO	HAZARIBAGH	1145575	04.04.2016	3516000303	2001037	360,000.00			Cheque
CHATUR MAHTO S/O LATE KANCHAN MAHTO	HAZARIBAGH	1091278	05.04.2016	3516000380	2001061	197,501.00			Cheque
CHUNIYA DEVI	PATNA	1085443	29.04.2016	2016024479		15,750.00	3416011158		CIB
COMMANDANT	JAMSHEDPUR	1105975	13.04.2016	2016013283		2,645,091.00	1316002931	4600033000	CIB
COMMANDANT	JAMSHEDPUR	1105975	12.04.2016	2016012551		2,225,288.00	1316002939	4600035171	CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	23.04.2016	2016019796		30,489.00	1316006099	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	29.04.2016	2016024480		14,400.00	3416010891		CIB
DHANU GOPE	HAZARIBAG	1124271	29.04.2016	2016024482		10,177.00	3416010919		CIB
DHUPAK SAW S/O LATE KAILU SAW	HAZARIBAGH	1127542	05.04.2016	3516000385	2001065	120,000.00			Cheque
DIG (BUDGET)	RANCHI	1139645	04.04.2016	2016002844		22,870,347.00	1315624035	8200153543	CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	28.04.2016	2016024091		62,181.00	3416010921		CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	29.04.2016	2016024487		600	3416010924		CIB
FLEXIN TECHNOLOGIES PVT LTD	NOIDA	1133994	13.04.2016	2016013334		190,000.00	1316003401	40050416	CIB
GANESH RAM	HAZARIBAG	1126444	29.04.2016	2016024484		2,724.00	3416010920		CIB
GANESH SINGH	HAZARIBAGH	1120157	12.04.2016	2016012550		33,777.00	1316003320	5500020332	CIB
GIRDHARI NAYAK S/O TEKAN NAYAK	HAZARIBAGH	1144555	04.04.2016	3516000316	2001050	169,287.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	12.04.2016	2016012548		23,069.00	1316003333	4600033637	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	11.04.2016	2016010916		459,447.00	3416000665	8200164858	CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	28.04.2016	2016024090		18,765.00	3416010894		CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	23.04.2016	2016019987		9,640.00	3416005790	8200137906	CIB
ICWCS LTD	JABALPUR	1002412	23.04.2016	2016019983		6,298.00	3016000357	100007590	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010813		450,501.00	1316002330	4600034082	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006759		50,522.00	3415267820	8200166508	CIB
JAGARNATH SAW S/O BIDESHI SAW	HAZARIBAGH	1137662	04.04.2016	3516000314	2001048	90,000.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	23.04.2016	2016019797		31,805.00	1316006805	5500021165	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	28.04.2016	2016024089		9,400.00	3416010893		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.04.2016	2016019803		9,310.00	3015023517	100005018	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	07.04.2016	2016006939		53,283.00	1315591982	90024248	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	06.04.2016	2016006762		13,242.00	3016000020	100006608	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	13.04.2016	2016013336		32,893.00	1316003656	5500020793	CIB

JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	25.04.2016	2016020327		4,132,419.00	1316007162	20160304	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	13.04.2016	2016013358		375,000.00	5216000455		CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	12.04.2016	2016012537		647,917.00	1316002869	4600037790	CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	07.04.2016	3516000793	450899	14,561.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	07.04.2016	3516000790	450897	125,677.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	07.04.2016	3516000791	450898	25,871.00			Cheque
JITNI DEVI W/O LATE KALI PASWAN	HAZARIBAGH	1137681	04.04.2016	3516000311	2001045	280,000.00			Cheque
K M MAHESHWARI	VARANASI	1127389	04.04.2016	2016000587		118,802.00	1315615761	4600033867	CIB
K M MAHESHWARI	VARANASI	1127389	13.04.2016	2016013413		17,476.00	1316003714		CIB
KAILA MAHTO S/O SAHADEV MAHTO	HAZARIBAGH	1144554	04.04.2016	3516000302	2001036	360,000.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	28.04.2016	2016024092		2,367.00	3416010927		CIB
KAMINI KHATUN	HAZARIBAGH	1137844	29.04.2016	2016024492		6,098.00	3416010933		CIB
KAPIL NIGAM	HAZARIBAGH	1085994	28.04.2016	2016024081		8,700.00	3416010883		CIB
KARMI DEVI W/O RAMAL SAW	HAZARIBAG	1146098	04.04.2016	3516000296	77484	1,060,000.00			Cheque
KAULESHAVAR MAHTO S/O SANKAR MAHTO	HAZARIBAGH	1145588	05.04.2016	3516000381	2001062	120,000.00			Cheque
KESAV GOPE	HAZARIBAGH	1143963	29.04.2016	2016024493		2,006.00	3416010935		CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	06.04.2016	2016006763		24,100.00	3516000583	5500020331	CIB
KIRAN DUTTA	Hazaribag	1066330	29.04.2016	2016024476		10,875.00	3416011159		CIB
KONAR MAHOTSAV 2016	HAZARIBAGH	1146207	07.04.2016	2016006952		500,000.00	3415264739	8200166157	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	28.04.2016	2016024082		18,270.00	3416010884		CIB
KUNTI DEVI W/O HIRA RAM	HAZARIBAGH	1146026	05.04.2016	3516000382	2001063	195,000.00			Cheque
KUNTI DEVI W/O DASAI MAHTO	HAZARIBAG	1145984	12.04.2016	3516001307	77489	696,666.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	20.04.2016	2016017489		35,768.00	1316004305	5500020795	CIB
LAXMI NARAYAN	CHATRA	1146081	29.04.2016	2016024331		31,927.00	3416006128	8200165911	CIB
LAXMI NARAYAN	CHATRA	1146081	01.04.2016	2016000225		31,928.00	1316000131	8200165911	CIB
LEGAL METROLOGY OFFICER,HAZARIBAG	HAZARIBAGH	1146883	13.04.2016	5216000453	450900	86,500.00			Cheque
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	29.04.2016	2016024496		3,772,736.00	1316008246	5500021703	CIB
MAHESH MAHTO S/O SAHADEV MAHTO	HAZARIBAGH	1144585	04.04.2016	3516000301	2001035	360,000.00			Cheque
MAHESH PRASAD	HAZARIBAG	1093839	01.04.2016	2016000222		136,344.00	3515051844	5500022695	CIB
MANGAN DAS	RANCHI	1099674	28.04.2016	2016024086		17,172.00	3416010888		CIB
MANISH KUMAR	DHANBAD	1126398	29.04.2016	2016024483		18,270.00	3416010892		CIB
MANJU DEVI W/O JAGESHWAR RAY	HAZARIBAG	1146125	12.04.2016	3516001306	77488	1,200,000.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	13.04.2016	2016013282		23,480.00	1316003486	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	11.04.2016	2016010923		32,251.00	1316002305	5500020797	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	25.04.2016	2016020312		27,980.00	1316007054	5500020339	CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	23.04.2016	2016019798		29,035.00	1316006117	5500021168	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	23.04.2016	2016019799		30,303.00	1316006126	5500020590	CIB
MD INTESHR ALAM	HAZARIBAGH	1144707	13.04.2016	2016013285		29,547.00	1316003546	5500022422	CIB

MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	15.04.2016	2016013873		30,107.00	1316003731	5500020329	CIB
MO JIRWA W/O LATE MAHABIR SAW	HAZARIBAGH	1127544	05.04.2016	3516000383	2001064	390,000.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	23.04.2016	2016019800		27,758.00	1316006061	5500022344	CIB
MR RAMKRIT SAW S/O BIDESHI GUPTA	HAZARIBAGH	1143797	04.04.2016	3516000313	2001047	155,250.00			Cheque
MUNSHI SAO S/O PARMESHWAR SAO	JASHPUR	1129871	05.04.2016	3516000369	2001056	480,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	11.04.2016	2016010922		32,451.00	1316002277	5500020778	CIB
MUNSI PASWAN S/O GOBARDHAN PASWAN	HAZARIBAGH	1137657	04.04.2016	3516000309	2001043	381,247.00			Cheque
MUSTAKIM MIYAN S/O SALIM MIYAN	HAZARIBAG	1146102	04.04.2016	3516000292	77481	420,000.00			Cheque
Maheshwari Panda	Hazaribag	1066375	28.04.2016	2016024074		2,220.00	3416010915		CIB
Morning Vanija Pvt. Ltd.	Kolkatta	1073751	28.04.2016	2016024077		127,573.00	3416010917		CIB
NARESH NAYAK S/O GIRDHARI NAYAK	HAZARIBAGH	1146010	04.04.2016	3516000321	2001055	41,786.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	11.04.2016	2016010917		29,380.00	3516001037	5500020326	CIB
NAVL KISHOR MISTRI S/O LATE GOVIND MISTRI	HAZARIBAGH	1145596	04.04.2016	3516000305	2001039	259,286.00			Cheque
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	13.04.2016	2016013364		35,537.00	1316003669	5500020798	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	06.04.2016	2016006760		24,500.00	3416000705	8200167409	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	28.04.2016	2016024083		17,172.00	3416010885		CIB
PANWA DEVI W/O KAILA MAHTO	HAZARIBAGH	1145574	04.04.2016	3516000298	2001033	120,000.00			Cheque
PIYASAWA DEVI-596910110003837 W/O BAIJNATH MAHTO	HAZARIBAGH	1146371	04.04.2016	3516000312	2001046	210,000.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	11.04.2016	2016010919		122,769.00	1316002235	4600032531	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	28.04.2016	2016024087		19,530.00	3416010889		CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	23.04.2016	2016019985		162,994.00	3416010510	8200165465	CIB
PURAN MAHTO S/O KANCHAN MAHTO	HAZARIBAGH	1145569	04.04.2016	3516000304	2001038	197,500.00			Cheque
PUSNI DEVI W/O LATE GANESH PASWAN	HAZARIBAGH	1122747	04.04.2016	3516000306	2001040	283,749.00			Cheque
Priti Ratnam	Hazaribag	1066377	29.04.2016	2016024478		39,186.00	3416010916		CIB
RAJOBALA DEVI W/O LATE BISWANATH PANDEY	HAZARIBAG	1146113	04.04.2016	3516000293	77482	1,540,000.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	28.04.2016	2016024094		3,210.00	3416010369	3200016112	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	13.04.2016	2016013284		40,427.00	1316003477	5500019880	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	06.04.2016	2016006765		37,449.00	3516000615	5500020517	CIB
RAMKUMAR GUPTA S/O JAGAT SAW	HAZARIBAGH	1139283	05.04.2016	3516000377	2001060	120,000.00			Cheque
RAMWATAR PRASAD S/O JAGAT SAW	HAZARIBAGH	1139285	05.04.2016	3516000371	2001057	120,000.00			Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	07.04.2016	2016006948		9,800.00	3016000080	100006682	CIB
RATAN SAW S/o Lt Lokan Saw	HAZARIBAGH	1084773	04.04.2016	3516000297	77485	1,060,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	23.04.2016	2016019801		32,531.00	1316006081	5500020791	CIB
RENU DEVI W/O LATE RAJU SAW	HAZARIBAGH	1137661	04.04.2016	3516000315	2001049	90,000.00			Cheque
ROHINI W/O LT. SAHDEV MAHTO	HAZARIBAGH	1145568	04.04.2016	3516000299	2001034	360,000.00			Cheque
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	29.04.2016	2016024475		308,558.00	1316007707	4600036572	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	07.04.2016	2016006940		308,558.00	1315648927	4600036572	CIB
Rabindra Kumar Singh	Patna	1077380	28.04.2016	2016024079		17,172.00	3416010881		CIB
Raj Laxmi	Hazaribagh	1073268	07.04.2016	2016006947		10,602.00	3415273231	4500030909	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	28.04.2016	2016024078		23,490.00	3416010880		CIB

S K MISHRA & SONS	RANCHI	1134805	11.04.2016	2016010927		1,414,485.00	1316002239	5500019466	CIB
S K MISHRA & SONS	RANCHI	1134805	13.04.2016	2016013335		90,000.00	1316003293	40050865	CIB
SAHDEO SAW S/O LATE CHAMU SAW	HAZARIBAG	1145592	04.04.2016	3516000295	77483	150,000.00			Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	04.04.2016	2016000588		160,553.00	1315626708	5500022286	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	07.04.2016	2016006949		321,646.00	1316000795	5500022317	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	23.04.2016	2016019795		48,195.00	1316006075	5500019766	CIB
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	29.04.2016	2016024330		31,927.00	3416013340	8200165908	CIB
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	01.04.2016	2016000224		31,928.00	1316000134	8200165908	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	25.04.2016	2016020313		32,129.00	1316007060	5500021166	CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	11.04.2016	2016010920		66,984.00	1316001500	5500022324	CIB
SHIVA ELECTRICALS PROP-SANJAY KUMAR	HAZARIBAG	1118386	11.04.2016	2016010918		68,833.00	1316002252	4600025343	CIB
SIDDHARTHA JYOTI ROY	RANCHI	1117597	04.04.2016	2016000584		59,913.00	1315640183	8200165403	CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	07.04.2016	2016006950		5,494.00	3016000021	100004502	CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	13.04.2016	2016013341		510,718.00	1315502581	4600036278	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	06.04.2016	2016006764		18,789.00	3015023304	100006472	CIB
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	07.04.2016	2016006946		1,155.00	3015022855	100006082	CIB
SUKHDEV MISHRA	HAZARIBAGH	1137842	28.04.2016	2016024093		2,140.00	3416010932		CIB
SUMA DEVI	HAZARIBAGH	1137598	29.04.2016	2016024490		1,523.00	3416010928		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	29.04.2016	2016024485		36,180.00	3416010922		CIB
SUNITA DEVI W/O BANARSI GUPTA	HAZARIBAGH	1146015	12.04.2016	3516001308	2001066	1,163,332.00			Cheque
SURESH KUMAR NAYAK S/O GIRDHARI NAYAK	HAZARIBAGH	1144556	04.04.2016	3516000317	2001051	41,786.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI									
LTD	HAZARIBAGH	1121909	29.04.2016	2016024481		39,690.00	3416010918		CIB
Sandhya Kumari	Ranchi	1066373	28.04.2016	2016024072		15,930.00	3416010878		CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	01.04.2016	2016000216		94,691.00	1316000065	4600037090	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	23.04.2016	2016019738		731,673.00	1316006457	4600037090	CIB
Shrikant Sinha	RANCHI	1069981	28.04.2016	2016024076		19,530.00	3416010879		CIB
TEAM ZOOM SERVICES PVT LTD	RANCHI	1146055	07.04.2016	2016006951		22,123.00	3415272565	8200166921	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	04.04.2016	2016002843		13,630,940.00	1315626483	5500009387	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	29.04.2016	2016024495		9,456,681.00	1316008876	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	11.04.2016	2016010694		12,156,649.00	1316001463	5500011967	CIB
UGANI DEVI	HAZARIBAGH	1137753	29.04.2016	2016024491		2,007.00	3416010930		CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI									
SAMITI LTD	HAZARIBAGH	1123964	04.04.2016	2016000586		537,600.00	1315622527	4600035123	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.04.2016	2016000470		813,772.00	1315626559	4600036126	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.04.2016	2016006931		505,664.00	1316001300	4600031399	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.04.2016	2016018373		2,754,925.00	1316003718	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.04.2016	2016025043		608,293.00	1316007596	4600033368	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	23.04.2016	2016019802		37,036.00	1316006068	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	28.04.2016	2016024095		4,439.00	3416010937		CIB

VIJAY KUMAAR GUPTA S/O JAGAT SAW	HAZARIBAGH	1139234	05.04.2016	3516000374	2001059	120,000.00			Cheque
VISAN PASWAN S/O MAHADEO PASWAN	HAZARIBAGH	1137688	04.04.2016	3516000308	2001042	186,666.00			Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	23.04.2016	2016019986		14,492.00	3416005786	8200161569	CIB
Virendra Kumar Mahaseth	Kanpur	1066368	28.04.2016	2016024071		14,850.00	3416010877		CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	13.04.2016	2016013332		272,938.00	3515052510	4200041295	CIB