

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 |

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|---|----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| 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 |

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|---|-------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| 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 |

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| 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 |

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|--------------------------------------|----------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| 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 |

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|-------------------------------------|---------------|---------|------------|------------|--------|-----------|------------|------------|------------|--------|
| 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 |