

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHAY KUMAR NAYAK S/O LATE SUDHIR NAYAK	TANDWA,CHATRA	1136689	05.12.2016	3516032820	12976	70,805.00	3416166436	PVT LAND	8200182829	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.12.2016	2016214210		5,702,748.00	3416181521		8200171014	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	28.12.2016	2016232707		1,716,591.00	1316358524		5500021338	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	07.12.2016	2016215725		24,450.00	1316330757		4600031789	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	08.12.2016	2016217355		56,700.00	3416170115		8200183139	CIB
AIRADS LTD	NEW DELHI	1009157	28.12.2016	2016232706		33,790.00	3416194914		8200185549	CIB
AJIT KUMAR NAYAK S/O RAGHWENDRA NAY S/O										
RAGHWENDRA NAYAK	TANDWA	1152819	05.12.2016	3516032811	12971	141,597.00	3416166430	PVT LAND	8200182822	Cheque
AMAN COMPUTER	RANCHI	1130329	01.12.2016	2016209981		2,264,400.00	1316321188		4600040869	CIB
ANAR DEVI W/O CHHAKAN YADAV	HAZARIBAG	1153917	19.12.2016	3516034831	13016	378,044.00	3416184184	SR. NO. 31	8200184464	Cheque
ANIL KUMAR DAS S/O BADHAN RAVIDAS	TANDWA,CHATRA	1140425	14.12.2016	3516034317	12987	296,200.00	3416188253	LOH	8200184887	Cheque
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	14.12.2016	3516034347	779631	1,997.00	3016015548	043/NK/IT/		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	07.12.2016	3516033494	779627	141,185.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.12.2016	3516034348	779632	7,690.00	3416188887	PO 8200170	8200170834	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	23.12.2016	2016229476		44,265.00	1316354082		5500020539	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	10.12.2016	2016219147		3,408.00	3016015407		100023170	CIB
BABULAL NAYAK S/O TIRATHNATH NAYAK	TANDWA, CHATRA	1122653	05.12.2016	3516032808	12969	655,745.00	3416166425	PVT LAND	8200182821	Cheque
BABY SAHA	HAZARIBAGH	1143013	20.12.2016	2016226408		23,850.00	3416195334			CIB
BATA INDIA LTD	KOLKATA	1000726	30.12.2016	5216013256	779638	31,176.00				Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	01.12.2016	2016209978		170,093.00	3416174640		8200183489	CIB
BHAGIRATH MAHTO S/O HIRAMAN MAHTO	TANDWA, CHATRA	1122302	19.12.2016	3516034917	13021	97,500.00	3416194495	WSBW 9, KA	8200179364	Cheque
BHAGIRATH MAHTO S/O KINU MAHTO	TANDWA	1153919	14.12.2016	3516034337	13001	700,000.00	3416185263	LA:50, FRS	8200184499	Cheque
BHAGIRATH MAHTO S/O KINU MAHTO	TANDWA	1153919	31.12.2016	3516036342	13024	444,044.00	3416200171	PVT LAND	8200185985	Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	28.12.2016	2016232708		382,200.00	1316357009		4600034965	CIB
BHEL	LLSC POST,MALLESWA RAM,BANGALORE	1008903	28.12.2016	2016232628		9,580,845.00	1316355584		5500019396	CIB

BIJAY KUMAR PANDEY S/O BHARAT NARAYAN PANDEY	TANDWA, CHATRA	1123432	14.12.2016	3516034339	13002	232,418.00	3416168535	GMK TREE O	8200182978	Cheque
BIKASH PASI S/O DHANESWAR PASI	TANDWA,CHATRA	1133497	14.12.2016	3516034315	12985	700,000.00	3416188177	PVT HOUSE	8200158800	Cheque
BINDU BALA DEVI W/O BASUDEO RAM	HAZARIBAG	1154431	29.12.2016	3516036131	13023	1,011,632.00	3416195564	RG 8, TAND	8200185612	Cheque
BINOD KUMAR S/O JODHAN SAO	TANDWA,CHATRA	1143757	14.12.2016	3516034314	12984	304,720.00	3416188176	LOH	8200163201	Cheque
BINOD YADAV S/O SODHAN YADAV	TANDWA	1153837	19.12.2016	3516034827	13012	278,350.00	3416184151	SR. NO. 28	8200184460	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	29.12.2016	2016233776		112,000.00	1316361017		40052102	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232621		4,990,107.00	1316358936		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229456		1,171,320.00	1316353989		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229455		277,520.00	1316350943		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229454		5,297,180.00	1316350874		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.12.2016	2016229453		545,660.00	1316350836		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.12.2016	2016227605		46,528,714.00	1316350611		5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.12.2016	2016226406		11,149,051.00	1316347800		5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.12.2016	2016224023		21,632,225.00	1316343597		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232622		2,806,167.00	1316358918		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232623		3,357,693.00	1316358893		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232624		2,401,834.00	1316358888		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232625		6,488,622.00	1316358884		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232626		7,149,496.00	1316358879		5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232627		3,910,710.00	1316355552		5500019396	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232629		21,821,556.00	1316355539		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232630		2,933,712.00	1316356944		5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232631		6,036,973.00	1316356852		5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232639		47,137,295.00	1316360960		5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.12.2016	2016232640		10,000,000.00	1316360960		5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.12.2016	2016233702		37,687,849.00	1316360916		5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.12.2016	2016234580		8,390,170.00	1316362588		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2016	2016209974		40,000,000.00	1316321391		5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.12.2016	2016209979		41,924,847.00	1316321391		5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.12.2016	2016214238		2,330,959.00	1316329318		Net payabl	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.12.2016	2016215708		18,317,136.00	1316330812		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.12.2016	2016217301		5,938,767.00	1316332170		5500019420	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	29.12.2016	2016233704		35,000.00	1316361022		6000704447	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	23.12.2016	2016229507		24,500.00	3416173952		8200183138	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	22.12.2016	2016228415		24,198.00	3416189835		8200143070	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	03.12.2016	2016212050		692,236.00	3416174637		8200183492	CIB
DALCHAND MAHATO	TANDWA, CHATRA	1100114	14.12.2016	3516034334	12999	700,000.00	3416185254	LA:25.KH,F	8200184494	Cheque

DALCHAND MAHATO	TANDWA, CHATRA	1100114	31.12.2016	3516036352	13033	139,740.00	3416200160	PVT LAND	8200106713	Cheque
DASHRATH PRASAD GUPTA	CHATRA	1143491	10.12.2016	2016219148		15,697.00	3016014886		100022495	CIB
DEWA MAHTO S/O PANU MAHTO	TANDWA,CHATRA	1145142	14.12.2016	3516034310	12982	1,190,875.00	3416188171	GMK HOUSE	8200165246	Cheque
DHANANJAY MAHTO	RANCHI	1140965	06.12.2016	2016214213		13,779.00	3116019345			CIB
DHUKHI MAHTO S/O GOPI MAHTO	KEREDARI	1121681	31.12.2016	3516036353	13034	444,044.00	3416195588	PVT LAND	8200184318	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	31.12.2016	3516036347	13029	19,007.00	3416200152	GMK TREE	8200169987	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	31.12.2016	3516036348	13030	28,931.00	3416200153	GMK TREE	8200170042	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	31.12.2016	3516036349	13032	14,073.00	3416200156	PVT TREE	8200162938	Cheque
DIGESHWAR PANDEY S/O SIWAN PANDEY	TANDWA,CHATRA	1134184	14.12.2016	3516034328	12994	106,128.00	3416183505	RG 240,RAH	8200184337	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	28.12.2016	3516036062	779637	14,500.00	3416188281	6TH RA BIL	8200173725	Cheque
DR SHASHI GUPTA	NOIDA	1103266	09.12.2016	2016218265		21,600.00	3416186625			CIB
GANASI DEVI W/O BAHADUR SAO	TANDWA, CHATRA	1121372	05.12.2016	3516032823	12978	328,452.00	3416166422	PVT LAND..	8200182819	Cheque
GANASI DEVI W/O BAHADUR SAO	TANDWA, CHATRA	1121372	03.12.2016	3516032672	12963	300,012.00	3416166371	PVT LAND	8200182810	Cheque
GANESH SAW S/O BUDHAN SAO	TANDWA, CHATRA	1125464	14.12.2016	3516034326	12992	85,397.00	3416183511	RG 200, TA	8200184340	Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	29.12.2016	2016233707		92,740.00	3416173152		8200182993	CIB
GUDAN PASWAN S/O SHANKAR PASWAN	TANDWA,CHATRA	1126870	14.12.2016	5216012610	12990	525,000.00	5216012477	8200152101		Cheque
Graphline Computers (P) Ltd	Patna	1022773	01.12.2016	2016210190		572,819.00	3416173121		4600041520	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	10.12.2016	2016219162		114,450.00	3416185723		3200016573	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	06.12.2016	2016214240		49,000.00	3416183278		8200183643	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	19.12.2016	2016225172		95,907.00	1316346278		4600032968	CIB
IMROJ ANSARI	CHATRA	1135936	02.12.2016	2016211476		29,405.00	1316324542		5500024725	CIB
IMROJ ANSARI	CHATRA	1135936	01.12.2016	2016210192		30,361.00	1316321371		5500020428	CIB
INTELLIUM	PATNA	1150903	10.12.2016	2016219151		114,840.00	3416185814		8200184616	CIB
INTER DECK	PATNA	1140433	02.12.2016	2016211477		410,764.00	1316324539		4600037126	CIB
ISHWAR YADAV S/O SODHAN YADAV	TANDWA	1153915	19.12.2016	3516034830	13015	281,500.00	3416184193	SR. NO. 29	8200184461	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016232664		299,297.00	3416189797		8200185101	CIB
JAGDAMBA ENTERPRISES	HAZARIBAGH	1139475	01.12.2016	2016210193		4,155.00	3016014745		100022395	CIB
JAGRAN PRAKASHAN LTD	RANCHI	1097626	06.12.2016	2016214211		49,000.00	3416183273		8200183638	CIB
JAIKUMAR YADAV	TANDWA, CHATRA	1120193	31.12.2016	3516036344	13026	288,250.00	3416202085	LOH	8200172827	Cheque

JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	15.12.2016	2016222807		84,950.00	1316343430	4600039675	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	16.12.2016	2016224093		140,168.00	1316343445	4600033985	CIB
JAYRAM YADAV S/O RAMDEV YADAV	ARWAL	1152966	03.12.2016	3516032670	12961	94,586.00	3416166410	PVT LAND	8200182816 Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	03.12.2016	3516032669	779623	1,348.00			Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	19.12.2016	3516034816	779635	6,883.00	3016015750	RANCHI GUE	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	06.12.2016	3516033185	779624	948,529.00			Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	20.12.2016	3516034984	779636	500,256.00	1316349042	STALE CHQ	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	14.12.2016	3516034345	779630	14,994.00	3416186416	21120	8200147955 Cheque
JITAN YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122685	19.12.2016	3516034833	13018	318,850.00	3416184178	SR. NO. 57	8200184466 Cheque
KAILASH INTERNATIONAL	RANCHI	1152811	08.12.2016	2016217358		281,080.00	3416171735		4600041707 CIB
KAMALIA SONS (A UNIT OF SHANNON PHARMACEUTICALS	RANCHI	1019208	19.12.2016	2016225171		29,880.00	1316346348		4600040781 CIB
KANAHIYA SAW S/O RAMESHWAR SAW	TANDWA,CHATRA	1132073	03.12.2016	3516032673	12964	871,764.00	3416166378	PVT LAND	8200182814 Cheque
KARAM YADEV S/O BANDHU YADAV	TANDWA,CHATRA	1126296	19.12.2016	3516034832	13017	309,670.00	3416184173	SR. NO. 59	8200184469 Cheque
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	21.12.2016	2016227608		36,871.00	1316350920		5500022454 CIB
KHEMLAL BHUIA	CHATRA	1129065	01.12.2016	2016210191		10,000.00	3016014748		100021944 CIB
KISUN KUMAR DAS	CHATRA	1126674	06.12.2016	2016214241		33,352.00	1316324667		5500017659 CIB
KULDEEP SAW	TANDWA	1066800	30.12.2016	2016234582		23,550.00	1316362597		5500014853 CIB
KULDEEP SAW	TANDWA	1066800	01.12.2016	2016209980		38,291.00	1316321194		5500014853 CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	23.12.2016	2016229477		54,412.00	1316352273		5500024889 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	29.12.2016	2016233777		23,888.00	1316360938		4600041015 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	02.12.2016	2016211492		23,888.00	1316324529		4600041015 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	28.12.2016	2016232665		31,648.00	1316355716		5500022078 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	01.12.2016	2016210216		89,821.00	3416180617		8200171471 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	16.12.2016	2016224094		55,705.00	1316343441		4600033108 CIB
LAKHERAJ MALI	CHATRA	1147612	10.12.2016	2016219150		5,000.00	3016015404		100023299 CIB
LALIT RAM S/O LT BHUKHAN RAM	SIMARIA,CHATRA	1139419	05.12.2016	3516032825	12979	405,460.00	3416166442	PVT LAND	8200182832 Cheque

LOCHAN PASWAN S/O CHHAKAN PASWAN	TANDWA,CHATRA	1128211	14.12.2016	5216012609	12989	262,500.00	5216012475	8200152100	Cheque
M A CONSTRUCTION	TANDWA	1131562	03.12.2016	2016212052		47,000.00	1316327748	6000692495	CIB
M A CONSTRUCTION	TANDWA	1131562	07.12.2016	2016215726		498,788.00	1316330649	5500023308	CIB
M P RAI	Bhagalpur	1060357	21.12.2016	2016227510		137,000.00	1316350745	40064740	CIB
MAA BHAWANI ENTERPRISES	BOKARO	1101635	14.12.2016	2016222528		1,299,677.00	1316327750	4600039895	CIB
MAA KALI CONSTRUCTION	CHATRA	1149557	28.12.2016	2016232709		48,000.00	1316256096	6000694549	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	06.12.2016	2016214212		36,548.00	3416180944	4600040210	CIB
MANIAR & CO	AHMEDABAD	1042280	05.12.2016	2016212689		60,100.00	1316328989	4200042491	CIB
MANISH CHANDRA	HAZARIBAG	1147256	09.12.2016	2016218267		11,000.00	3416186627		CIB
MAYA DEVI	HAZARIBAGH	1125098	10.12.2016	2016219163		40,692.00	3416188153		CIB
MD. AYUB ANSARI	TANDWA, CHATRA	1100111	14.12.2016	3516034332	12997	4,900.00	3416011699	TREE OTMP 8200168951	Cheque
MD. FAIJAJ	CHATRA	1134555	30.12.2016	2016234612		48,131.00	1316362575	5500020768	CIB
MOHAMMAD MOZIM	ITKHORI	1131972	21.12.2016	2016227511		1,348,040.00	1316349295	5500018604	CIB
MOIN UDIN ANSARI	TANDWA	1068288	23.12.2016	2016229474		37,520.00	1316354032	5500014858	CIB
Manoj Malakar	Tandwa	1070566	23.12.2016	2016229475		32,670.00	3416194919	8200185520	CIB
Manoj Malakar	Tandwa	1070566	01.12.2016	2016210215		32,274.00	3016014753	100022376	CIB
NAGESHWAR BARAI	TANDWA	1134005	29.12.2016	2016233706		38,382.00	1316354221	5500018036	CIB
NAGIYA DEVI W/O DURGA NAYAK	TANDWA,CHATRA	1126620	31.12.2016	3516036355	13035	745,698.00	3416184157	LA:1, RG:1 8200184404	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.12.2016	2016218263		11,350.00	5216012351		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.12.2016	2016232705		32,805.00	5216012808	8200185424	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	07.12.2016	2016215709		49,000.00	3416183276	8200183642	CIB
NIRMALA DEVI W/O NANAKU SAW	RAMGARH	1152405	28.12.2016	3516036040	13022	203,512.00	3416150920	PVT LAND 8200180835	Cheque
NITEESH KUMAR	PATNA	1151401	09.12.2016	2016218302		18,270.00	3416186628		CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	02.12.2016	2016211478		29,750.00	3416178984	8200181882	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	23.12.2016	2016229533		270,000.00	5216012975		CIB
OM SAI TOUR AND TRAVELS	HAZARIBAGH	1153528	16.12.2016	2016224025		4,161.00	3016015752	100023489	CIB
OM SAI TOUR AND TRAVELS	HAZARIBAGH	1153528	21.12.2016	2016227609		286,493.00	1316350948	5500024939	CIB
OM SAI TOUR AND TRAVELS	HAZARIBAGH	1153528	10.12.2016	2016219153		1,850.00	3016015091	100022493	CIB
PADMINI DEVI W/O RAMNUJ NAYAK	TANDWA,CHATRA	1135818	05.12.2016	3516032813	12973	424,805.00	3416166431	PVT LAND 8200182824	Cheque
PANORAMA TELEVISION PVT LTD	PATNA	1105461	23.12.2016	2016229532		24,408.00	3416194923	8200185519	CIB
PARWATIA DEVI W/O GANU YADAV	TANDWA, CHATRA	1123846	19.12.2016	3516034916	13020	97,500.00	3416194494	WSBW 8, KA 8200179365	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	31.12.2016	3516036346	13028	288,250.00	3416202087	LOH 8200172825	Cheque

PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	09.12.2016	2016218268		52,713.00	1316333411		5500024595	CIB
PRAMOD NAYAK S/O BASUDEV NAYAK	TANDWA,CHATRA	1136644	05.12.2016	3516032822	12977	141,597.00	3416166438	PVT LAND	8200182831	Cheque
PREM VIKASH	CHATRA	1147196	10.12.2016	2016219149		82,000.00	1316335773		40060085	CIB
PRINCIPAL ITI RANCHI	Ranchi	1085980	14.12.2016	3516034344	779629	398,020.00	1316340772	STALE CHQ		Cheque
RAJKUMAR RAHI	CHATRA	1148690	01.12.2016	2016210194		4,950.00	3016014751		100022377	CIB
RAM CHANDRA NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129432	14.12.2016	3516034311	12983	2,841.00	3416188173	GMK TREE	8200170046	Cheque
RAMAN GOPE S/O POSAN GOPE	TANDWA, CHATRA	1121242	31.12.2016	3516036343	13025	18,374.00	3416108363	TREE OTMP	8200176127	Cheque
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	20.12.2016	2016226407		52,731.00	3416195333			CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	23.12.2016	2016229509		38,373.00	1316352506		5500022447	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	10.12.2016	2016219164		156,716.00	3416185720		3200015658	CIB
RAVINDRA KUMAR S/O BHAGIRATH RAM	TANDWA	1153163	05.12.2016	3516032804	12968	57,480.00	3416166414	PVT LAND	8200182817	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	06.12.2016	2016214239		76,480.00	1316330720		5500020915	CIB
S.K.Jha	Ranchi	1074993	19.12.2016	2016225454		12,549.00	3116020168			CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	21.12.2016	2016227606		152,152.00	3416196397		4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	15.12.2016	2016222806		117,340.00	3416189943		4200041910	CIB
SANGEETA DEVI W/O RAJ KUMAR YADAV	TANDWA	1153918	19.12.2016	3516034829	13014	318,850.00	3416184165	SR. NO. 58	8200184473	Cheque
SARTI DEVI W/O DHANESHWAR SAW	TANDWA,CHATRA	1139871	14.12.2016	5216012611	12991	120,000.00	5216012478	8200152090		Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	01.12.2016	2016209955		38,115.00	3416170113		4600037922	CIB
SARYU PASWAN S/O CHHAKAN PASWAN	TANDWA, CHATRA	1122067	14.12.2016	5216012608	12988	262,500.00	5216012474	8200152091		Cheque
SAVITRY DEVI W/O SHIVJIT PRASAD	CHATRA	1124869	14.12.2016	3516034330	12995	30,077.00	3416183500	RG 147, RA	8200184321	Cheque
SEEMA DEVI W/O SITA RAM NAYAK	TANDWA	1152834	03.12.2016	3516032675	12966	466,403.00	3416166374	PVT LAND	8200182812	Cheque
SEEMA DEVI W/O SITA RAM NAYAK	TANDWA	1152834	05.12.2016	3516032803	12967	657,825.00	3416166417	PVT LAND.	8200182818	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	01.12.2016	2016209956		9,900.00	3416173139		4600037916	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	01.12.2016	2016210224		123,200.00	1316323159		4600039743	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	03.12.2016	2016212051		47,000.00	1316327749		6000692493	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	30.12.2016	2016234583		53,400.00	1316362627		8200180221	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	13.12.2016	2016220813		407,597.00	1316339379		5500022997	CIB
SHABA INFRA PROJECTS PVT LTD	HAZARIBAG	1134998	28.12.2016	2016232666		82,000.00	1316350835		40060085	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	10.12.2016	2016219154		16,958.00	3016015406		100023504	CIB
SHAMBHU YADAV S/O SODHAN YADAV	TANDWA	1153836	19.12.2016	3516034828	13013	278,350.00	3416184197	SR. NO. 27	8200184459	Cheque
SHANKAR PANDEY	CHATRA	1142218	03.12.2016	2016212053		47,000.00	1316327747		6000692498	CIB
SHIV CHARAN PASI S/O DHANESAR PASI	TANDWA,CHATRA	1133488	14.12.2016	3516034316	12986	700,000.00	3416188178	PVT HOUSE	8200158804	Cheque
SHREE PRAKASH SINHA	NEW DELHI	1152604	10.12.2016	2016219152		15,300.00	3016015405		100020949	CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.12.2016	2016229503		138,659.00	3416192977	8200134462	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.12.2016	2016217356		143,536.00	3416185576	8200134462	CIB
SUKARMANI DEVI W/O SAHDEV YADAV	TANDWA	1150399	03.12.2016	3516032671	12962	103,454.00	3416095627 PVT LAND	8200176230	Cheque
SURESH SINGH S/O VISHESHWAR SINGH	TANDWA,CHATRA	1127378	14.12.2016	3516034333	12998	700,000.00	3416185272 LA:52, FRS	8200184500	Cheque
SURESH SINGH S/O VISHESHWAR SINGH	TANDWA,CHATRA	1127378	14.12.2016	3516034327	12993	30,077.00	3416183508 RG 131,RAH	8200184338	Cheque
SWARATH SAW S/O VIKRAM SAW	RANCHI	1140876	03.12.2016	3516032674	12965	60,648.00	3416166385 PVT LAND	8200182815	Cheque
TETAR YADAV S/O LUTU YADAV	TANDWA	1153916	19.12.2016	3516034835	13019	378,044.00	3416184191 SR. NO. 30	8200184462	Cheque
Transrail Lighting Ltd	MUMBAI	1085009	13.12.2016	2016220800		27,196.00	1316307305	5500017702	CIB
Transrail Lighting Ltd	MUMBAI	1085009	29.12.2016	2016233705		696,522.00	1316358760	4200042747	CIB
URMILA DEVI D/O DOMAN SINGH	GAYA	1124820	14.12.2016	3516034331	12996	30,077.00	3416183504 RG 45B,RAH	8200184328	Cheque
URMILA DEVI D/O DOMAN SINGH	GAYA	1124820	14.12.2016	3516034335	13000	700,000.00	3416185259 LA:29, FRS	8200184497	Cheque
USMAN MIYA	CHATRA	1149949	23.12.2016	2016229508		43,019.00	1316354061	5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.12.2016	2016233703		305,435.00	3416192286	4600039915	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.12.2016	2016229506		76,141.00	3416193232	4600039264	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.12.2016	2016229505		23,995.00	3416192275	4600040842	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.12.2016	2016229504		3,490.00	3416193211	4600035930	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.12.2016	2016234581		99,659.00	3416197235	4600039342	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.12.2016	2016217357		13,881.00	3416184937	4600036621	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.12.2016	2016225157		270,744.00	3416170882	4600040854	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.12.2016	2016224024		386,419.00	3416189622	4600040767	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.12.2016	2016211475		677,280.00	3416174570	4600039915	CIB
UTKARSH	HAZARIBAG	1139996	21.12.2016	2016227607		116,071.00	3416159638	4600040733	CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	13.12.2016	5216012539	779628	17,002.00			Cheque
VIJAY JOHARI	FARIDABAD	1053809	09.12.2016	2016218264		25,110.00	3416186624		CIB
VIJAY KANT SHARMA	NAGDA	1140644	09.12.2016	2016218266		11,500.00	3416186626		CIB
VIJAY KUMAR NAYAK S/O SUDHIR NAYAK	TANDWA	1152835	05.12.2016	3516032818	12975	70,805.00	3416166433 PVT LAND	8200182828	Cheque
VIJAY YADAV S/O KANHAI YADAV	TANDWA, CHATRA	1122712	31.12.2016	3516036345	13027	288,250.00	3416202086 LOH	8200172826	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	05.12.2016	2016212690		60,951.00	1316327739	5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	10.12.2016	2016219146		9,390.00	3016015090	100022430	CIB
YOURSELF-YOURSELF Jharkhand,0055 Police Misc)	825321	1020770	19.12.2016	3516034804	779634	1,090,520.00			Cheque