

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.03.2017 To 31.03.2017

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	04.03.2017	2016290056		5,702,748.00	3416252714		8200171014	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.03.2017	2016297385		5,702,748.00	3416259513		8200171014	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	29.03.2017	2016313485		1,164,027.00	1316511481		5500014725	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	06.03.2017	2016291578		2,163,831.00	1316475190		5500021356	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	22.03.2017	2016306819		34,950.00	1316497311		4200039871	CIB
AMARA CHAKRABORTY	HAZARIBAG	1133212	31.03.2017	2016317038		2,000.00	1316518417		E00060778	CIB
ANAWAR HUSSAIN	CHATRA	1154131	22.03.2017	2016306820		43,361.00	1316497062		5500025379	CIB
ANIL KUMAR DAS S/O BADHAN RAVIDAS	TANDWA,CHATRA	1140425	27.03.2017	3516047913	13135	296,200.00				Cheque
ANIRUDH NAYAK	CHATRA	1129291	02.03.2017	2016287892		76,976.00	1316467752		5500017362	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	21.03.2017	2016305765		44,887.00	3416254553		8200190817	CIB
AO (Cash), BSNL	Ranchi	1066543	27.03.2017	3516047916	779672	2,035.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	11.03.2017	3516046147	779665	7,036.00	3416260122	PO 8200170	8200170834	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	07.03.2017	2016292805		42,179.00	1316476879		5500020539	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	01.03.2017	2016286725		24,110.00	1316464814		5500017976	CIB
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	10.03.2017	2016297388		23,363.00	1316481314		5500017976	CIB
Arihant Decor	Hazaribag	1079968	10.03.2017	2016297262		216,000.00	3416241192		4600043373	CIB
BABY SAHA	HAZARIBAGH	1143013	29.03.2017	2016313713		23,850.00	3416277384			CIB
BABY SAHA	HAZARIBAGH	1143013	01.03.2017	2016286726		23,850.00	3416251257			CIB
BALKISHUN MAHATO S/O DHUJA MAHTO	TANDWA,CHATRA	1126842	02.03.2017	3516044604	13116	31,455.00	3416223816	PVT TREE	8200187676	Cheque
BALKISHUN MAHATO S/O DHUJA MAHTO	TANDWA,CHATRA	1126842	02.03.2017	3516044607	13118	24,353.00	3416236411	GMK TREE	8200187675	Cheque
BEML	Ranchi	1039483	01.03.2017	2016286723		56,459.00	3416245005		4200043796	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.03.2017	2016308398		17,478,675.00	1316500635		5500020371	CIB
BHARDWAJ SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	CHATRA	1130417	31.03.2017	2016317037		169,837.00	1316514540		5500018416	CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	01.03.2017	2016286721		2,939,760.00	1316463185		5500019396	CIB
BIGU YADAV TULSI YADAV	CHATRA	1154136	20.03.2017	2016304351		81,187.00	1316481174		5500025653	CIB
BINOD KUMAR S/O BEKLAL PRASAD GUPTA	HAZARIBAG	1156085	22.03.2017	3516047435	13130	1,500,000.00	3416269153	WBWS-14	8200192187	Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	27.03.2017	5216017012	13140	510,000.00				Cheque

BRAJ KISHORE PANDEY	TANDWA, CHATRA	1116042	02.03.2017	5216015798	13119	260,000.00	5216015598	8200129116	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311687		12,525,663.00	1316505846	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311705		12,811,635.00	1316505829	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311686		11,766,675.00	1316505837	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311706		13,010,488.00	1316505908	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311840		13,658,735.00	1316505871	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311841		9,527,320.00	1316505988	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311842		4,920,420.00	1316506132	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311978		11,878,471.00	1316506239	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016312114		11,874,791.00	1316508174	5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313190		15,698,406.00	1316508232	5500022750	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313210		15,739,150.00	1316508094	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313211		6,269,459.00	1316508112	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313228		17,950,400.00	1316508168	5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313260		20,000,000.00	1316511418	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313298		27,624,824.00	1316511418	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313306		20,000,000.00	1316508160	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313312		14,817,003.00	1316508160	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313372		16,025,011.00	1316506227	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313481		992,000.00	1316511198	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016311685		5,456,037.00	1316506097	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.03.2017	2016307004		2,670,666.00	1316497092	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2017	2016307888		23,240,763.00	1316497248	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2017	2016307889		813,285.00	1316500320	5500024596	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2017	2016308401		10,301,316.00	1316500308	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.03.2017	2016308402		15,330,074.00	1316500585	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016308975		20,000,000.00	1316502373	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016308976		25,772,496.00	1316502373	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309008		8,516,953.00	1316500627	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309150		20,000,000.00	1316502451	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309151		27,663,872.00	1316502451	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309167		4,703,745.00	1316500697	5500022588	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2017	2016309712		24,962,734.00	1316502600	5500019420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2017	2016309727		3,799,350.00	1316502705	5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2017	2016309728		24,446,291.00	1316502657	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2017	2016309763		8,409,382.00	1316502447	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2017	2016310096		8,703,599.00	1316505587	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.03.2017	2016310097		4,085,489.00	3416270375	8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016310488		29,027,759.00	1316505813	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016310811		19,227,933.00	1316505781	5500020354	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016311083	6,449,526.00	1316505692	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016311084	3,247,240.00	1316505604	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016311085	9,471,771.00	1316505936	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016311144	13,287,000.00	1316506041	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016311267	2,183,873.00	1316506207	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313482	13,218,294.00	1316511150	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316107	24,000,000.00	1316516937	5500025062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316700	24,957,000.00	1316516988	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316707	2,745,000.00	1316516937	5500025062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316753	13,517,440.00	1316516957	5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316754	4,087,165.00	1316516915	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316755	6,458,365.00	1316518094	5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316886	30,000,000.00	1816045905	MRC TRICHY	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316890	27,103,205.00	1816045905	MRC TRICHY	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316931	30,000,000.00	1816045901	FRT EURO H	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316934	30,000,000.00	1816045901	FRT EURO H	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316947	24,840,625.00	1816045901	FRT EURO H	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317034	6,342,262.00	3416272119	5500026170	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317035	8,040,000.00	1316516921	5500025062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317036	10,840,633.00	1316518187	5500026234	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317649	5,959,360.00	1316518842	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317650	6,429,288.00	1316518939	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317651	4,460,912.00	1316518749	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317673	29,000,000.00	1316519053	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317684	24,756,335.00	1316519005	5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317685	1,065,188.00	1316519053	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317714	29,000,000.00	1316519061	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317717	2,235,998.00	1316519061	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317726	22,394,150.00	1316519040	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016317727	3,740,271.00	1316518847	5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316101	30,000,000.00	1316516886	5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313483	1,460,000.00	1316511289	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313484	9,926,250.00	1316511247	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313561	20,000,000.00	1316511391	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313562	20,000,000.00	1316511391	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313565	20,000,000.00	1316511391	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313568	20,000,000.00	1316511391	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313620	24,000,000.00	1316511650	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313621	5,000,000.00	1316511391	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313624	22,550,875.00	1316511650	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313709	11,772,605.00	1316511427	5500019420	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313710	14,217,740.00	3416270245	5500026001	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313837	28,776,141.00	1316511764	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016313854	11,000,000.00	1316511780	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314637	9,000,000.00	1316511780	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314765	20,000,000.00	1316506247	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314767	20,000,000.00	1316506247	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314797	20,000,000.00	1316506247	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314798	20,000,000.00	1316506247	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314799	11,400,600.00	1316506247	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016314895	19,104,631.00	3416270251	5500026001	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315246	21,015,561.00	1316514384	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2017	2016315264	11,814,920.00	1316514252	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316099	20,063,250.00	1316514648	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.03.2017	2016316100	6,069,837.00	1316516886	5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2017	2016298070	13,073,594.00	1316481103	5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.03.2017	2016298401	2,214,586.00	1316483489	5500023855	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2017	2016286722	3,983,090.00	1316464844	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.03.2017	2016298410	2,688,440.00	1316459632	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.03.2017	2016301723	896,000.00	1316486320	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.03.2017	2016301724	8,219,343.00	1316486315	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2017	2016286626	1,000,000.00	1316464828	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2017	2016286609	29,934,864.00	1316464828	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.03.2017	2016301730	14,331,972.00	1316483371	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.03.2017	2016289728	16,482,961.00	1316469676	5500021893	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.03.2017	2016301748	9,079,565.00	1316489690	5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.03.2017	2016302566	24,551,594.00	1316489563	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.03.2017	2016289729	3,781,832.00	3416249301	8200161099	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2017	2016298056	5,606,335.00	3416250547	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2017	2016298005	5,559,114.00	1316483318	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2017	2016297974	14,515,241.00	1316483308	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.03.2017	2016297971	29,900,000.00	1316483308	5500020756	CIB
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Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2017	2016286562	22,751,770.00	1316459709	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.03.2017	2016292279	4,993,720.00	1316475420	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.03.2017	2016291604	21,426,743.00	3416248396	5500022750	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.03.2017	2016304373	15,337,888.00	1316494992	5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.03.2017	2016304358	16,558,386.00	1316493209	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.03.2017	2016290057	3,677,743.00	3416248383	5500022611	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.03.2017	2016291370	23,879,522.00	1316471452	5500020679	CIB
Bharti Airtel Ltd	PATNA	1023665	24.03.2017	2016309007	3,392.00	3416269208	8200175864	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	04.03.2017	2016290060	19,217.00	3416252720	8200143070	CIB

CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	29.03.2017	2016313711		18,895.00	3416277357		8200143070	CIB
CITIZENS FOUNDATION	RANCHI	1144517	31.03.2017	2016316756		89,329.00	3416249110		8200185266	CIB
DAMARI DHOBI S/O TAHAL RAJAK	TANDWA, CHATRA	1123349	11.03.2017	3516046148	13126	833,797.00	3416235374	PVT LAND	8200188999	Cheque
DASHRATH PRASAD GUPTA	CHATRA	1143491	10.03.2017	2016297266		39,164.00	1316479339		2017004899	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	01.03.2017	2016286566		39,226.00	1316463059		5500025325	CIB
DHARMENDRA KUMAR TIWARI S/O KAILASH NATH TIWARI	HAZARIBAG	1156102	22.03.2017	3516047437	13132	2,190,000.00	3416269157	WBWS-16	8200192189	Cheque
DR SHASHI GUPTA	NOIDA	1103266	10.03.2017	2016297263		21,600.00	3416259358			CIB
DURGA PRATAP SINGH	PATNA	1144664	06.03.2017	2016291373		126,000.00	1316473236		40065802	CIB
ELMECH ENGINEERS	KOLKATA	1039562	06.03.2017	2016291371		55,935.00	3416249039		4600035331	CIB
ELMECH ENGINEERS	KOLKATA	1039562	04.03.2017	2016290031		719,300.00	1316473011		4200040673	CIB
ELMECH ENGINEERS	KOLKATA	1039562	10.03.2017	2016297255		24,717.00	1316483244		4600035331	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	16.03.2017	2016301725		107,920.00	1316489542		5500025705	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	02.03.2017	2016287863		321,156.00	1316467683		5500025704	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	27.03.2017	2016311089		134,268.00	1316504157		5500025705	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	25.03.2017	2016309819		153,410.00	1316504094		5500025704	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	24.03.2017	2016309010		85,377.00	3416265265		4600041843	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	21.03.2017	2016305776		259,959.00	1316492951		4600038681	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	29.03.2017	2016313229		198,377.00	3416265826		4600040794	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	02.03.2017	2016287860		76,160.00	3416237764		4600042954	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	21.03.2017	2016305775		293,533.00	3416253420		8200190681	CIB
GREENWAY GRAMEEN INFRA PVT LTD	NAVI MUMBAI	1099155	29.03.2017	2016313231		2,162,160.00	1316508282		4600042568	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	04.03.2017	2016290059		34,605.00	1316471552		5500017199	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	06.03.2017	2016291323		22,840.00	1316472873		4600032426	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	31.03.2017	2016317033		114,450.00	3416280411		3200015040	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	31.03.2017	2016317713		270,900.00	3416281020		3200017350	CIB
INDU BHUSHAN KUMAR	HAZARIBAGH	1155618	04.03.2017	2016290035		182,358.00	3416239049		8200189372	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.03.2017	2016302565		233,497.00	3416253429		8200190682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317742		641,075.00	3416280135		8200193219	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016313189		299,489.00	3416269042		8200192176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016286720		771,471.00	3416242300		4600038202	CIB
JABBAR S/O AJMOOL MIYA	TANDWA, CHATRA	1123457	07.03.2017	5216016057	13123	150,000.00	5216015594	8200123187		Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	10.03.2017	2016297338		1,165,936.00	1316481033		4600041478	CIB
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	07.03.2017	5216016056	13122	1,500,000.00	5216015593	8200123636		Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	18.03.2017	3516046868	779667	8,060.00	1316492930	17-Feb		Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	11.03.2017	3516046144	779664	10,037.00	3016021596	RANCHI GH		Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	04.03.2017	3516045039	151995	1,834,156.00	1316469608	BOCW FEB17		Cheque

JHARKHAND SILK TEXTILE AND HANDICRAFT										
DEVELOPMENT CORPORATION	RANCHI	1107756	17.03.2017	2016302570		845,000.00	3416226002		4600043052	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	18.03.2017	3516046867	779666	6,596.00	3416264930	ELECTRICIT	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.03.2017	3516044617	779663	19,963.00	3416250410	8200163994	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.03.2017	3516047441	779668	3,931.00	3416269070	ZULLU	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	22.03.2017	3516047442	779669	4,108.00	3416269073	8200163994	8200163994	Cheque
KAMAL TRADERS	RANCHI	1101596	17.03.2017	2016302587		70,000.00	1316491172		6000708406	CIB
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	11.03.2017	2016298412		40,838.00	1316483493		5500022454	CIB
KISUN KUMAR DAS	CHATRA	1126674	01.03.2017	2016286565		35,340.00	1316464827		5500017659	CIB
KISUN KUMAR DAS	CHATRA	1126674	10.03.2017	2016297264		31,334.00	1316481020		5500017659	CIB
KRISHNA SAHU	TANDWA	1066649	04.03.2017	2016290058		80,802.00	1316471478		5500020465	CIB
KRISHNA SAHU	TANDWA	1066649	11.03.2017	2016298402		30,453.00	1316483428		5500020465	CIB
KULDEEP SAW	TANDWA	1066800	25.03.2017	2016309729		25,267.00	1316502655		5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	11.03.2017	2016298404		38,890.00	1316485024		5500024889	CIB
KUNWA DEVI W/O DURGA SAW	TANDWA, CHATRA	1123416	07.03.2017	3516045423	13125	24,701.00	3416250238	PVT TREE	8200162696	Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	10.03.2017	2016297339		49,688.00	1316479277		4600041015	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	10.03.2017	2016297389		100,862.00	3416242240		8200189705	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	20.03.2017	2016304350		687,051.00	1316492924		4600042139	CIB
LAKHAN MAHTO S/O SUDU MAHTO	TANDWA,CHATRA	1140893	02.03.2017	3516044605	13117	22,099.00	3416236407	GMK TREE	8200189132	Cheque
MAA KALI CONSTRUCTION	CHATRA	1149557	04.03.2017	2016290032		86,361.00	1316471388		4600041353	CIB
MAHENDRA PRASAD GUPTA S/O RAMDAS PRASAD GUPTA	RANCHI	1156107	22.03.2017	3516047432	13127	1,500,000.00	3416269142	WBWS-11	8200192184	Cheque
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	24.03.2017	2016309006		13,800.00	3416271640		8200192105	CIB
MASH & CO	KANPUR	1124785	01.03.2017	2016286724		112,860.00	1316465005		4600041693	CIB
MAYA DEVI	HAZARIBAGH	1125098	10.03.2017	2016297386		40,692.00	3416259369			CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	04.03.2017	2016290033		139,212.00	1316470024		5500023593	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	23.03.2017	2016308403		103,428.00	1316500366		5500023593	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	07.03.2017	2016292760		10,167.00	1316476900		5500023593	CIB
MD MANZOOR ALAM	TANDWA	1066600	01.03.2017	2016286563		386,165.00	1316465046		4600043010	CIB
MD. FAIJAJ	CHATRA	1134555	21.03.2017	2016305766		34,310.00	1316494965		5500020768	CIB
MOIN UDIN ANSARI	TANDWA	1068288	07.03.2017	2016292804		37,149.00	1316476858		5500014858	CIB
MURLI THAKUR	RANCHI	1132467	31.03.2017	2016317307		9,032.00	3116030084			CIB

NAGENDRA PRASAD GUPTA S/O RAMDAS PR S/O										
RAMDAS PRASAD GUPTA	WEST SINGHBHUM	1156105	22.03.2017	3516047433	13128	1,500,000.00	3416269146	WBWS-12	8200192185	Cheque
NAGESHWAR BARAI	TANDWA	1134005	10.03.2017	2016298059		39,301.00	1316483373		5500018036	CIB
NEHA PANDEY W/O VIRENDRA KUMAR PAND W/O										
VIRENDRA KUMAR PANDEY	HAZARIBAG	1156088	22.03.2017	3516047439	13134	30,000.00	3416269161	WBWS-18	8200192191	Cheque
NEW MUSIC WORLD	RANCHI	1156735	27.03.2017	2016311248		134,652.00	3416265158		4600044162	CIB
NEW NALANDA TUBEWELL BORING & ENGG WORKS										
NITEESH KUMAR	PATNA	1142728	16.03.2017	2016301731		1,816,969.00	1316489481		5500023536	CIB
OM SAI FUEL	PATNA	1151401	10.03.2017	2016297393		18,270.00	3416259360			CIB
OM SAI FUEL	DIST- CHATRA	1151812	23.03.2017	2016307938		62,900.00	3416270397		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	07.03.2017	2016292280		125,800.00	1316476899		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	06.03.2017	2016291374		188,700.00	1316475145		4200044809	CIB
OM SAI FUEL	DIST- CHATRA	1151812	18.03.2017	2016303488		125,800.00	1316492932		4200044809	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	27.03.2017	3516047917	779673	3,308.00				Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	20.03.2017	2016304357		56,106.00	1316489655		4600034188	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY										
CHATRA		1143925	17.03.2017	2016302588		41,538.00	1316487619		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY										
CHATRA		1148387	10.03.2017	2016297269		51,711.00	1316479028		5500024595	CIB
PREM KUMAR MEHTA S/O JAMNA MEHTA										
HAZARIBAG		1156086	22.03.2017	3516047436	13131	1,500,000.00	3416269154	WBWS-15	8200192188	Cheque
PRESSMACH INFRASTRUCTURE PVT LTD										
CHENNAI		1107526	27.03.2017	2016311088		5,109,206.00	1316505810		5500023961	CIB
PRITAM DIGITAL STUDIO										
KAHALGAON		1060612	10.03.2017	2016297257		31,185.00	3016021595		2017004806	CIB
PURUSOTTAM LAL										
HAZARIBAG		1144465	29.03.2017	2016313191		2,014.00	3116029399			CIB
RABINDRA KUMAR BAXI S/O AWADHESH KUMAR PRASAD										
CHATRA		1148357	10.03.2017	2016297268		173,061.00	1316480974		5500024892	CIB
RADHA DEVI W/O SRIKANT SHARMA										
CHATRA		1121207	27.03.2017	5216017010	13138	900,000.00				Cheque
RAJ KUMAR RAM S/O-DASHARI RAM										
CHATRA		1151769	04.03.2017	2016290034		179,878.00	1316469812		4600041573	CIB
RAJA RAM BHAGAT										
TANDWA		1156442	20.03.2017	2016304352		10,060.00	3016021599		2017005194	CIB
RAJAK ENTERPRISES										
HAZARIBAGH		1150332	23.03.2017	2016307937		42,122.00	3416258974		8200191088	CIB
RAJESH PRABHAKAR BOIPAI										
RANCHI		1132753	10.03.2017	2016297387		15,940.00	3116026762			CIB
RAJESH PRABHAKAR BOIPAI										
RANCHI		1132753	11.03.2017	2016298403		16,155.00	3116027191			CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.										
CHATRA		1148339	10.03.2017	2016297392		47,061.00	1316481121		5500024991	CIB
RAMESH KUMAR AGARWAL										
HAZARIBAGH		1143012	29.03.2017	2016313712		52,731.00	3416277383			CIB
RAMESH KUMAR AGARWAL										
HAZARIBAGH		1143012	02.03.2017	2016287894		52,731.00	3416252540			CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY										
CHATRA		1150857	10.03.2017	2016298061		45,513.00	1316483136		5500022447	CIB
RATAN LAL AGARWAL										
HAZARIBAGH		1125099	31.03.2017	2016317715		78,358.00	3416280482		3200015658	CIB
RAVI KUMAR SHARMA										
RAMGARH		1147286	10.03.2017	2016297267		8,000.00	3416259187		8200168959	CIB
RAVI KUMAR SHARMA										
RAMGARH		1147286	29.03.2017	2016313232		3,355.00	3416275231		8200168959	CIB
RAZA CONSTRUCTION										
CHATRA		1139487	02.03.2017	2016287862		894,836.00	1316467654		4600042293	CIB
RUDHWA DEVI W/O LATE FAGUN RAJAK										
TANDWA		1150402	02.03.2017	5216015799	13120	3,348,750.00	5216014830	8200189027		Cheque

Raj Laxmi	Hazaribagh	1073268	17.03.2017	2016302569		68,354.00	1316457715		4600042759	CIB
S K CONSTRUCTION CO	TANDWA	1066657	10.03.2017	2016297259		7,862.00	1316477175		5500020706	CIB
S K CONSTRUCTION CO	TANDWA	1066657	02.03.2017	2016287861		15,305.00	1316467806		4600040832	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.03.2017	2016313227		2,171,662.00	1316511108		5500024961	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	17.03.2017	2016302571		70,000.00	1316491171		6000708408	CIB
SAMUNDRI DEVI W/O J P VISHWAS	BACHRA,CHATRA	1142619	27.03.2017	3516048000	13139	20,429.00				Cheque
SAUMYA SALES	RAMGARH	1066833	29.03.2017	2016313230		161,758.00	1316508659		5500023706	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	18.03.2017	2016303487		42,240.00	1316491262		4600039584	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	17.03.2017	2016302568		70,000.00	1316491168		6000708405	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	22.03.2017	2016306818		231,890.00	1316496919		4600041877	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	10.03.2017	2016298058		462,963.00	1316483278		5500025243	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	06.03.2017	2016291324		19,681.00	1316473219		5500021334	CIB
SHRISTI CONSTRUCTION	RANCHI	1134161	06.03.2017	2016291372		62,000.00	1316473237		40065055	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317598		24,500,000.00	5216017067		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317564		24,500,000.00	5216017062		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317596		24,500,000.00	5216017066		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317602		5,352,707.00	5216017068		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317590		24,500,000.00	5216017065		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317583		24,500,000.00	5216017064		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016317571		24,500,000.00	5216017063		5500026205	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	10.03.2017	2016297261		9,422.00	3016021590		2017004106	CIB
SNEHA TIWARI W/O DHARMENDRA KUMAR T W/O										
DHARMENDRA KUMAR TIWARI	HAZARIBAG	1156087	22.03.2017	3516047438	13133	30,000.00	3416269158	WBWS-17	8200192190	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	17.03.2017	2016302567		145,726.00	3416264068		8200134462	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.03.2017	2016307936		10,925.00	3416267874		8200192093	CIB
STAR ELECTRONIC CONCEPTS	THANE	1154219	21.03.2017	2016305778		17,025.00	3416258226		8200187462	CIB
SUBODH KUMAR SINHA	RANCHI	1144468	10.03.2017	2016297390		14,146.00	3116026761			CIB
SUBODH KUMAR SINHA	RANCHI	1144468	31.03.2017	2016317039		5,149.00	3116030084			CIB
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	10.03.2017	2016297391		8,000.00	3416259181		8200168957	CIB
SUKHLAL NAYAK S/O NAGINA NAYAK	TANDWA	1155352	04.03.2017	3516045040	13121	2,069,595.00	3416229717	PVT LAND B	8200188449	Cheque
SURYA CONSTRUCTION	CHATRA	1148396	30.03.2017	2016314896		147,140.00	1316513991		4600039740	CIB
SURYA SHRAMIK SAHYOG SAMITI LTD	TANDWA	1131630	02.03.2017	2016287893		645,566.00	1316467591		5500024056	CIB
TETAR YADAV S/O LUTU YADAV	TANDWA	1153916	27.03.2017	3516047915	13137	180,180.00				Cheque
TETAR YADAV S/O LUTU YADAV	TANDWA	1153916	27.03.2017	3516047914	13136	123,907.00				Cheque
The Oriental Insurance Co Ltd	HAZARIBAGH	1066587	24.03.2017	3516047679	779671	26,358.00				Cheque
Transrail Lighting Ltd	MUMBAI	1085009	24.03.2017	2016309009		81,043.00	1316502399		4200042747	CIB
UNITED MACHINERY AND APPLIANCES	KOLKATA	1130952	23.03.2017	2016307890		269,000.00	1316498475		4200040358	CIB
USMAN MIYA	CHATRA	1149949	10.03.2017	2016298060		45,561.00	1316483196		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.03.2017	2016311086		383,895.00	3416271495		4600042569	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.03.2017	2016298411		23,995.00	3416259994		4600040842	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.03.2017	2016286564		1,702,365.00	3416240420		4600042546	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.03.2017	2016291577		334,702.00	3416241971		4600039915	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.03.2017	2016297258		650,430.00	3416255916		4600040684	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.03.2017	2016292759		91,290.00	3416252697		4600039924	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.03.2017	2016298057		113,541.00	3416256113		4600042876	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.03.2017	2016305777		164,930.00	3416266041		4600039924	CIB
VIJAY JOHARI	FARIDABAD	1053809	10.03.2017	2016297256		25,110.00	3416259357			CIB
VIJAY KANT SHARMA	NAGDA	1140644	10.03.2017	2016297265		11,500.00	3416259359			CIB
VINAY KUMAR S/O LAKHAN PRASAD SAHU	RANCHI	1156106	22.03.2017	3516047434	13129	1,500,000.00	3416269149	WBWS-13	8200192186	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	10.03.2017	2016298006		29,503.00	1316483326		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	10.03.2017	2016297260		9,546.00	3016021591		2017004166	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	27.03.2017	2016311087		12,208.00	3016022989		2017005941	CIB