

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACME CONSTRUCTION COMPANY	RANCHI	1066794	12.06.2017	2017062536		2,670,449.00	1317077101		5500021356	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	02.06.2017	2017053899		200,799.00	1317036104		4600044984	CIB
AGARWAL GENERAL STORE	HAZARIBAGH	1130953	02.06.2017	2017053915		5,060.00	3017000407		2017008075	CIB
AJAY PRASAD KESARI S/O BHUNESHWAR KESARI	RAY, RANCHI	1145140	16.06.2017	5217002670	13210	228,000.00	5217002199	8200169778		Cheque
ALLAUDDIN ANSARI S/O CHAMAN MIYA	TANDWA,CHATRA	1126586	27.06.2017	3517010161	13236	37,187.00	3417029348	GMK WELL	8200196993	Cheque
ANANDI YADAV S/O SUDHAR YADAV	TANDWA,CHATRA	1129429	09.06.2017	3517008413	13199	360,359.00	3417017425	PVT LAND	8200195738	Cheque
ANANDI YADAV S/O SUDHAR YADAV	TANDWA,CHATRA	1129429	09.06.2017	3517008414	13200	247,814.00	3417017420	PVT LAND	8200195724	Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	27.06.2017	2017073457		15,214.00	3017004582		2017009942	CIB
AO (Cash), BSNL	Ranchi	1066543	01.06.2017	3517007108	779691	2,035.00	3017002552	TELEPHONE		Cheque
ARJUN PRASAD KESHRI S/O BHUNESHWAR PD KESHRI	RAY, RANCHI	1145145	16.06.2017	5217002668	13208	228,000.00	5217002197	8200169776		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	12.06.2017	2017062446		52,465.00	1317074951		5500020539	CIB
BABITA KUMARI D/O RAM KUMAR CHOUBEY	TANDWA,CHATRA	1130176	09.06.2017	3517008409	13195	700,000.00	3417015535	OLD HOUSE	8200129243	Cheque
BABY SAHA	HAZARIBAGH	1143013	21.06.2017	2017070438		23,850.00	3417048006			CIB
BAJRANGI YADAV S/O PURAN YADAV	TANDWA	1157604	09.06.2017	3517008407	13193	123,907.00	3417007285	PVT LAND	8200194683	Cheque
BAJRANGI YADAV S/O PURAN YADAV	TANDWA	1157604	09.06.2017	3517008406	13192	180,180.00	3417007283	PVT LAND	8200194685	Cheque
BALESHWAR RAM S/O LAJI RAM	TANDWA, CHATRA	1121585	16.06.2017	3517009276	13215	29,750.00	3417029155	GMK WELL	8200196682	Cheque
BATA INDIA LTD	KOLKATA	1000726	06.06.2017	3517007772	779700	3,143.00	1316539916	424		Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	19.06.2017	2017068145		537,913.00	1317081602		4600034965	CIB
BHUKHAN DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1122832	19.06.2017	3517009496	13233	2,007,161.00	3417017449	PVT LAND	8200110979	Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	19.06.2017	2017068154		56,583.00	1317076191		5500025653	CIB
BIJAY KUMAR PANDEY S/O BHARAT NARAYAN PANDEY	TANDWA, CHATRA	1123432	09.06.2017	3517008403	13189	426,324.00	3417029342	GMK POND	8200196987	Cheque
BIKASH PASI S/O DHANESWAR PASI	TANDWA,CHATRA	1133497	27.06.2017	3517010167	13244	700,000.00	3417025226	OLD HOUSE	8200158800	Cheque
BINOD KUMAR S/O JODHAN SAO	TANDWA,CHATRA	1143757	16.06.2017	3517009271	13206	304,720.00	3417036680	LOH	8200163201	Cheque
BINOD PD KESHRI S/O BHUNESHWAR KESHARI	RAY, RANCHI	1145137	16.06.2017	5217002669	13209	228,000.00	5217002198	8200169777		Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	09.06.2017	3517008400	13186	31,875.00	3417029145	GMK WELL	8200196678	Cheque
BUDHAN SAW S/O RAGHUNANDAN SAW	TANDWA	1157166	16.06.2017	3517009312	13230	160,213.00	3417004487	PVT LAND	8200193672	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.06.2017	2017065139		485,055.00	1317078520		5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.06.2017	2017065140		10,087,577.00	3417028733		5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.06.2017	2017066651		32,228,816.00	3117004884		BHEL-MRC-A	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.06.2017	2017066653		29,424,151.00	1317074821		5500020679	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.06.2017	2017068138		27,844,320.00	1317084871	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.06.2017	2017068139		3,833,540.00	1317083560	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.06.2017	2017068140		10,066,292.00	1317083575	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.06.2017	2017068141		10,903,820.00	1317084935	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.06.2017	2017069610		3,914,793.00	1317080299	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.06.2017	2017069611		987,720.00	1317085151	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.06.2017	2017069612		37,050,349.00	1317085183	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.06.2017	2017075700		48,505,972.00	1317095580	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.06.2017	2017077224		27,444,874.00	1317098912	5500024905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.06.2017	2017077396		22,525,059.00	1317101650	5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.06.2017	2017065137		350,000.00	1317078955	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.06.2017	2017065136		10,923,165.00	1317078720	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.06.2017	2017065135		1,633,950.00	1317078657	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.06.2017	2017053914		4,473,371.00	3117003710	5500026557	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.06.2017	2017065066		61,760,418.00	1317080172	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.06.2017	2017061144		10,686,790.00	1317063230	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.06.2017	2017061145		1,704,820.00	1317060955	5500021346	CIB
Bharti Airtel Ltd	PATNA	1023665	27.06.2017	2017073396		2,645.00	3417047933	8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	16.06.2017	2017066656		89,642.00	1317077190	4600043652	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	20.06.2017	2017069614		948,413.00	1317086678	5500022846	CIB
Comptek International	Ranchi	1078978	20.06.2017	2017069682		706,113.00	1317080352	4200045337	CIB
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	05.06.2017	2017055596		49,000.00	3416183290	8200183644	CIB
DAKHO DEVI W/O JAGO MAHTO	TANDWA, CHATRA	1120981	16.06.2017	3517009284	13223	78,700.00	3417004476	PVT LAND	8200193663 Cheque
DAMODAR VALLEY CORPORATION	Kolkata	1025427	20.06.2017	2017069609		3,133,260.00	3417046779		8200198352 CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	19.06.2017	2017068146		9,834.00	1317030737		5500025325 CIB
DEV DHAN MAHTO S/OBUTAN MAHTO	TANDWA,CHATRA	1126153	09.06.2017	3517008404	13190	99,865.00	3417029343	GMK POND	8200196675 Cheque
DHANANJAY MAHTO	RANCHI	1140965	30.06.2017	2017077229		22,115.00	3117005992		CIB
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	19.06.2017	3517009501	779701	14,500.00	3417036513	4TH RA DLA	8200191118 Cheque
DOMAN MAHATO S/O ARJUN MAHATO	TANDWA	1155355	27.06.2017	3517010171	13248	898,000.00	3417025240	GMK HOUSE	8200189020 Cheque
DWARIKA PRASAD KESHRI S/O BHUNESHWAR PRASAD KESHRI	KHALARI, RANCHI	1127860	16.06.2017	5217002667	13207	228,000.00	5217002196	8200169775	Cheque
Eureka Forbes Ltd	RANCHI	1066850	06.06.2017	3517007770	779698	22,310.00	3016014746	18370818	Cheque
GANESH NAYAK	TANDWA	1122122	20.06.2017	2017069547		44,299.00	1317077395		5500015498 CIB
GANESH RAJAK S/O LT FAGUN DHOBI	TANDWA,CHATRA	1144686	16.06.2017	3517009278	13217	44,625.00	3417029159	GMK WELL	8200196685 Cheque
GANESH SAO S/O SAGAR SAO	TANDWA,CHATRA	1126629	27.06.2017	3517010164	13241	95,901.00	3417020772	PVT LAND	8200120704 Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	05.06.2017	2017055598		50,190.00	1317037056		5500026329 CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	27.06.2017	2017073401		108,756.00	1317091216		5500025704 CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	20.06.2017	2017069615		149,533.00	1317077261		5500026498 CIB
GRAM VIKASH SHRMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	19.06.2017	2017068152		170,921.00	1317083525		5500018465 CIB

GUPTA SHEET & METAL WORKS	HAZARIBAGH	1068458	06.06.2017	3517007771	779699	33,060.00	3416225098	14	4600041323	Cheque
HINDUSTAN TENT & LIGHT DECORATOR	CHAIBASA	1158783	06.06.2017	2017057425		445,500.00	5217002229			CIB
HINDUSTAN TENT & LIGHT DECORATOR	CHAIBASA	1158783	29.06.2017	2017075704		900,000.00	1317097148			CIB
HOME DECOR	RANCHI	1158949	24.06.2017	5217002943	779702	89,887.00				Cheque
HOTEL A.K.INTERINTERNATIONAL	HAZARIBAGH	1154574	02.06.2017	2017053903		19,671.00	3417012662		8200195299	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	27.06.2017	2017073456		67,725.00	3417035698		3200017350	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	27.06.2017	2017073397		8,549.00	3017004579		2017011196	CIB
IMROJ ANSARI	CHATRA	1135936	05.06.2017	2017055597		55,418.00	1317037237		5500026343	CIB
IMROJ ANSARI	CHATRA	1135936	12.06.2017	2017062537		53,627.00	1317074906		5500026343	CIB
INDIAN OIL CORPORATION LTD	RANCHI	1150869	06.06.2017	3517007768	779696	104,762.00	1316451468	7000000011		Cheque
IRFAN ANSARI	CHATRA	1147221	20.06.2017	2017069549		83,069.00	1317086498		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017077223		810,133.00	3417048950		4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073455		650,676.00	3417032465		8200197247	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075655		99,575.00	3417048760		4600042666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017061120		803,207.00	3417034852		4600038202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2017	2017052922		847,768.00	3417020790		4600038202	CIB
JAGESHWAR PASWAN S/O SARYU PASWAN	TANDWA,CHATRA	1135588	16.06.2017	3517009303	13227	57,479.00	3417017444	PVT LAND	8200195854	Cheque
JAIPRAKASH SHARMA S/O CHUNCHUN MIST S/O CHUNCHUN MISTRI	TANDWA	1151046	16.06.2017	3517009277	13216	47,812.00	3417029157	GMK WELL	8200196684	Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	16.06.2017	3517009292	13224	31,167.00	3417017432	PVT LAND	8200195844	Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	16.06.2017	3517009302	13226	62,336.00	3417017430	PVT LAND	8200195841	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	30.06.2017	3517010607	779706	16,620.00	3417052911	F/9 ELEC/M	8200198854	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.06.2017	3517007106	779690	9,022.00	3417032534	SP KOTHI A	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.06.2017	3517010608	779707	6,027.00	3417050764	ZULLU/MAY	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.06.2017	3517010174	779703	4,887.00	3417048711	GURUNANI-E	8200163994	Cheque
KAILASH KUMAR YADAV	TANDWA	1157062	30.06.2017	2017077231		19,800.00	3417046615		8200195786	CIB
KAILASH KUMAR YADAV	TANDWA	1157062	02.06.2017	2017053916		23,100.00	3417006289		8200192705	CIB
KAILASH YADAV S/O LT MOHAN YADAV	TANDWA, CHATRA	1121382	09.06.2017	3517008411	13197	86,692.00	3417036382	PVT LAND	8200189003	Cheque
KAMAL MAHATO S/O BHEKHAL MAHATO	TANDWA,CHATRA	1138692	09.06.2017	3517008401	13187	52,062.00	3417029147	GMK WELL	8200196679	Cheque
KAULESHWAR PASWAN S/O JHALO PASWAN	TANDWA,CHATRA	1138755	27.06.2017	5217002975	13237	600,000.00	5216016955	8200192642		Cheque
KESHAR GOPE S/O KAJAR GOPE	TANDWA, CHATRA	1122688	19.06.2017	3517009495	13232	363,105.00	3417017438	PVT LAND	8200195850	Cheque
KESHRI DEVI W/O AKHAJ SAW	TANDWA	1157183	16.06.2017	3517009310	13229	160,213.00	3417004502	PVT LAND	8200193673	Cheque
KHEMAN MAHTO S/O MANIK MAHTO	TANDWA,CHATRA	1127612	27.06.2017	3517010170	13247	428,994.00	3417025236	PVT LAND	8200122533	Cheque
KHEMLAL BHUIA	CHATRA	1129065	27.06.2017	2017073400		10,000.00	3017004586		2017011404	CIB
KISHAN SANGHARSH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131729	16.06.2017	2017066652		186,150.00	1317076196		5500018427	CIB

KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	29.06.2017	2017075656		46,637.00	1317095517		5500024889	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	20.06.2017	2017069618		121,234.00	1317039879		5500026288	CIB
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	16.06.2017	3517009270	13205	73,395.00	3417036678	PVT LAND	8200127892	Cheque
MAHESH CONSTRUCTION	BOKARO	1130947	30.06.2017	2017077226		869,524.00	1317099202		5500025909	CIB
MANJU DEVI W/O NIRMAL YADAV	TANDWA,CHATRA	1143749	16.06.2017	3517009281	13220	284,375.00	3417034915	GMK HOUSE	8200163227	Cheque
MAPLE WOOD A UNIT OF REMA ENTERPRISES PVT LTD.	RANCHI	1155863	30.06.2017	2017077400		126,997.00	3417048726		8200192673	CIB
MAYA DEVI	HAZARIBAGH	1125098	06.06.2017	2017057457		42,378.00	3417038414			CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	20.06.2017	2017069617		158,242.00	1317080085		5500023593	CIB
MD MANZOOR ALAM	TANDWA	1066600	16.06.2017	2017066654		108,408.00	1317077229		4600043010	CIB
MD MANZOOR ALAM	TANDWA	1066600	21.06.2017	2017070496		89,308.00	1317088510		5500020705	CIB
MD MANZOOR ALAM	TANDWA	1066600	02.06.2017	2017053897		134,197.00	1317037200		4600044878	CIB
MD MANZOOR ALAM	TANDWA	1066600	29.06.2017	2017075701		504,938.00	1317097192		4600038979	CIB
MD. FAIJAJ	CHATRA	1134555	19.06.2017	2017068153		36,910.00	1317077247		5500020768	CIB
MD. FAIJAJ	CHATRA	1134555	06.06.2017	2017057427		37,302.00	1317038735		5500020768	CIB
MEENA DEVI W/O SITA RAM SINGH	TANDWA	1155578	27.06.2017	3517010169	13246	700,000.00	3417023275	OLD HOUSE	8200189026	Cheque
MIKA ENGINEERS	MUMBAI	1017900	09.06.2017	2017061143		1,902,600.00	1317053963		4600042970	CIB
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	09.06.2017	2017061147		28,378.00	1317039690		5500022097	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	06.06.2017	2017057424		56,792.00	1317039045		5500026121	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	02.06.2017	2017053902		87,430.00	1317031917		5500026121	CIB
MOIN UDIN ANSARI	TANDWA	1068288	20.06.2017	2017069546		49,491.00	1317083706		5500014858	CIB
MRS RADHWA W/O BHUKHAL MAHTO	TANDWA	1155579	09.06.2017	3517008408	13194	86,692.00	3417036370	PVT LAND	8200189001	Cheque
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	16.06.2017	3517009301	13225	62,336.00	3417017431	PVT LAND	8200195842	Cheque
NAGESHWAR BARAI	TANDWA	1134005	19.06.2017	2017068144		42,103.00	1317077323		5500018036	CIB
NAGESHWAR YADAV S/O THAKUR DAYAL YA S/O THAKUR DAYAL YADAV	TANDWA	1153913	09.06.2017	3517008410	13196	518,515.00	3417036427	LOH	8200188003	Cheque
NAGINA SONAR S/O KOMAL SONAR	TANDWA, CHATRA	1121591	27.06.2017	3517010173	13250	104,687.00	3417025238	PVT LAND	8200151951	Cheque
NAMITA KUMARI D/O RAJKUMAR CHAUVE	TANDWA,CHATRA	1127028	16.06.2017	3517009282	13221	700,000.00	3417017264	OLD HOUSE	8200123905	Cheque
NARAYAN PRASAD GUPTA S/O SAGAR SAO	TANDWA	1153914	27.06.2017	5217002978	13240	60,000.00	5217001559	8200187760		Cheque
NARAYAN PRASAD GUPTA S/O SAGAR SAO	TANDWA	1153914	27.06.2017	5217002977	13239	60,000.00	5217001557	8200187759		Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	06.06.2017	3517007766	779694	11,605.00	3016020658	NK/R&R/CD/		Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	06.06.2017	3517007767	779695	1,332.00	3016020616	NK/RR/2016		Cheque
NARESH PRASAD NAYAK S/O KOLESHWAR NAYAK	TANDWA,CHATRA	1133483	16.06.2017	3517009280	13219	983,200.00	3417017418	PVT LAND	8200195722	Cheque
NEUTRAL PUBLISHING HOUSE LTD.	RANCHI	1157330	01.06.2017	2017052923		19,600.00	3417025231		8200195140	CIB
NITEESH KUMAR	PATNA	1151401	21.06.2017	2017070439		18,270.00	3417047999			CIB
OM SAI FUEL	DIST- CHATRA	1151812	27.06.2017	2017073403		70,404.00	3417048727		4200044809	CIB

PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	09.06.2017	2017061122		55,622.00	1317039625		5500026002	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	27.06.2017	3517010175	779704	7,026.00	3017004581	POSTAL CHA		Cheque
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	12.06.2017	2017062538		57,287.00	1317074929		5500024595	CIB
PRAMOD YADAV S/O JIVAN YADAV	TANDWA	1156552	16.06.2017	3517009309	13228	163,571.00	3417004504	PVT LAND	8200193674	Cheque
PRAMOD YADAV S/O JIVAN YADAV	TANDWA	1156552	16.06.2017	3517009313	13231	201,728.00	3417004508	PVT LAND	8200193676	Cheque
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	27.06.2017	2017073398		6,834,825.00	1317094132		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	22.06.2017	2017071440		5,684,545.00	1317089866		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	09.06.2017	2017062051		2,132,865.00	3417024171		5500024770	CIB
PURUSOTTAM LAL	HAZARIBAG	1144465	27.06.2017	2017073458		1,347.00	3117005505			CIB
RADHWA DEVI W/O LAKSHMAN PASWAN	TANDWA, CHATRA	1122917	16.06.2017	3517009273	13212	114,958.00	3417017440	PVT LAND	8200195852	Cheque
RAJ SPORTS COMPANY	RANCHI	1116542	27.06.2017	2017073399		21,944.00	3417027103		4600045103	CIB
RAJENDRA RAM S/O SITAL RAM	TANDWA,CHATRA	1137667	09.06.2017	3517008402	13188	44,625.00	3417029156	GMK WELL	8200196683	Cheque
RAJESH KUMAR KESHRI S/O BHUNESHWAR PRASAD KESHRI	RAY, RANCHI	1145141	16.06.2017	5217002671	13211	228,000.00	5217002200	8200169779		Cheque
RAJESH MAHTO S/O THAKUR MAHTO	TANDWA,CHATRA	1134192	16.06.2017	3517009274	13213	77,031.00	3417029150	GMK WELL	8200196680	Cheque
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	30.06.2017	2017077227		17,634.00	3117005986			CIB
RAJKUMAR RAHI	CHATRA	1148690	27.06.2017	2017073402		10,494.00	3017004584		2017011188	CIB
RAM CHANDRA NAYAK S/O KARAM NAYAK	TANDWA,CHATRA	1129432	27.06.2017	3517010165	13242	2,841.00	3417020778	GMK TREE	8200170046	Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	16.06.2017	3517009279	13218	224,842.00	3417029344	GMK POND	8200196676	Cheque
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	22.06.2017	2017071425		48,093.00	1317090977		5500024991	CIB
RAMESH KUMAR	CHATRA	1120022	21.06.2017	2017070435		55,961.00	1317088416		5500015003	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	21.06.2017	2017070437		52,731.00	3417048005			CIB
RAMESHWARAM PRINTERS	RANCHI	1149523	06.06.2017	3517007769	779697	39,563.00	3417005783	HR/PR/PAYM	8200194080	Cheque
RAMJAN MIYA S/O WAKIL MIYA	TANDWA, CHATRA	1125425	27.06.2017	5217002976	13238	525,000.00	5217001556	8200163451		Cheque
RANDHIR KUMAR SINGH	GHAOTAND	1114294	30.06.2017	2017077225		16,103.00	1317099294		5500014818	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	09.06.2017	2017061148		43,490.00	1317039057		5500022447	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	29.06.2017	2017075703		51,856.00	1317095520		5500022447	CIB
REALTY ADVANCE STRUCTURE ENTERPRISES PRIVATE LIMITED.	PATNA	1155489	22.06.2017	2017071441		2,239,000.00	1317088423		40068892	CIB
ROJNI KHATUN W/O SHEKHAWAT ANSARI	TANDWA, CHATRA	1125481	09.06.2017	3517008405	13191	31,875.00	3417029347	GMK WELL	8200196992	Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	19.06.2017	2017068143		368,763.00	1317081612		4600042967	CIB
SANJAY KUMAR RANA Chitra Vatika Studio	Hazaribag	1077403	06.06.2017	2017057426		31,264.00	3417004682		8200192324	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	21.06.2017	2017070436		28,008.00	3417048037			CIB
SARASWATI DEVI W/O BUDHAN SAO	TANDWA	1157177	16.06.2017	3517009283	13222	82,869.00	3417004480	PVT LAND	8200193671	Cheque

SAVITRY DEVI W/O SHIVJIT PRASAD	CHATRA	1124869	16.06.2017	3517009269	13204	30,077.00	3417036686	PVT LAND	8200184321	Cheque
SAVITRY DEVI W/O SHIVJIT PRASAD	CHATRA	1124869	19.06.2017	3517009498	13235	700,000.00	3417042430	RAHAM FRSG	8200184498	Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	05.06.2017	2017055595		696,345.00	1317032113		4600041622	CIB
SHABA INFRA PROJECTS PVT LTD	HAZARIBAG	1134998	20.06.2017	2017069548		226,000.00	1317086484		40068134	CIB
SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA	HAZARIBAG	1097194	19.06.2017	3517009497	13234	191,413.00	3417004470	PVT LAND	8200193659	Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	22.06.2017	2017071424		14,400.00	3417034899		4500035429	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	28.06.2017	2017074464		132,930.00	3417046489		4600045378	CIB
SHANKAR YADAV S/O LT DASHAI YADAV	TANDWA,CHATRA	1145135	09.06.2017	3517008399	13185	40,906.00	3417026558	GMK WELL	8200196677	Cheque
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	21.06.2017	2017070497		184,000.00	1317088551		6000713539	CIB
SHIV CHARAN PASI S/O DHANESAR PASI	TANDWA,CHATRA	1133488	27.06.2017	3517010168	13245	700,000.00	3417025228	OLD HOUSE	8200158804	Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	09.06.2017	2017061121		39,540.00	1317039016		4600041392	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	05.06.2017	2017055572		20,708.00	1317034693		5500018550	CIB
SHREE DURGA PUJA SAMITY RAHAM TANDWA	CHATRA	1140905	30.06.2017	2017077228		10,000.00	3017004580		2017012572	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.06.2017	2017077397		162,876.00	3417054311		8200134462	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.06.2017	2017061146		140,434.00	3417035701		8200134462	CIB
SONA REFRIGERATION	DEOGHAR	1159200	27.06.2017	3517010202	779705	11,626.00	3517010202	TV REPAIR		Cheque
SUBODH KUMAR SINHA	RANCHI	1144468	30.06.2017	2017077230		18,004.00	3117006022			CIB
SUBRATA DAS	KOLKATA	1145085	30.06.2017	2017077398		19,820.00	3017004572		2017010364	CIB
SURESH SINGH S/O VISHESHWAR SINGH	TANDWA,CHATRA	1127378	27.06.2017	3517010172	13249	700,000.00	3417025234	OLD HOUSE	8200184500	Cheque
TANDWA SHRAMIK SAHYOG SAMITI LTD	TANDWA	1131421	02.06.2017	2017053900		72,214.00	1317031848		5500018464	CIB
TANDWA SHRAMIK SAHYOG SAMITI LTD	TANDWA	1131421	02.06.2017	2017053901		86,661.00	1317031844		5500018464	CIB
TETRI DEVI W/O LATE DHANESHWAR PASI	TANDWA,CHATRA	1133489	27.06.2017	3517010166	13243	125,020.00	3417025225	GMK TREE	8200169957	Cheque
THE NATIONAL INSURANCE CO LTD	HAZARIBAG	1073140	06.06.2017	5217002261	152011	193,973.00	5217002257	5500026870	5500026870	Cheque
TIRATH GOPE S/O PRAYAG GOPA	TANDWA,CHATRA	1126159	16.06.2017	3517009275	13214	44,625.00	3417029152	GMK WELL	8200196681	Cheque
TREASURY CHATRA, 0055 POLICE MISC.	CHATRA	1153963	06.06.2017	3517007765	779693	98,640.00	3417006720	PSO JAN-MA	8200188441	Cheque
TREASURY CHATRA, 0055 POLICE MISC.	CHATRA	1153963	06.06.2017	3517007764	779692	66,856.00	3416229607	8200188441	8200188441	Cheque
URMILA DEVI D/O DOMAN SINGH	GAYA	1124820	16.06.2017	3517009268	13203	30,077.00	3417036683	PVT LAND	8200184328	Cheque
URMILA DEVI D/O DOMAN SINGH	GAYA	1124820	16.06.2017	3517009267	13202	700,000.00	3417036681	OLD HOUSE	8200184497	Cheque
USMAN MIYA	CHATRA	1149949	20.06.2017	2017069616		46,645.00	1317074820		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.06.2017	2017053898		59,953.00	3417022516		4600039264	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.06.2017	2017075702		144,604.00	3417043858		4600039342	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.06.2017	2017071439		113,423.00	3417041637		4600044898	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069613		141,115.00	3417043632		5500024196	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.06.2017	2017068142		644,119.00	3417035690		4600039915	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.06.2017	2017066655		2,739,708.00	1317081742		4600042546	CIB
VIJAY YADAV S/O SAHJU YADAV	TANDWA	1156989	09.06.2017	3517008415	13201	180,180.00	3417017458	PVT LAND	8200195861	Cheque
VIJAY YADAV S/O SAHJU YADAV	TANDWA	1156989	09.06.2017	3517008412	13198	123,907.00	3417017457	PVT LAND	8200195860	Cheque
VISHNU ENTERPRISES	RAMGARH	1145235	30.06.2017	2017077399		80,000.00	1317086485		40068134	CIB