

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAROW SERVICES	HAZARIBAGH	1160146	19.09.2017	2017140214		41,580.00	3417106582		8200204976	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	26.09.2017	2017145208		1,881,531.00	1317249923		5500021356	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	13.09.2017	2017135825		22,311.00	1317225510		4600044984	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	25.09.2017	2017144072		9,355.00	3417100535		8200203923	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	16.09.2017	2017138131		14,000.00	1317234020		8200204411	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	16.09.2017	3517019449	779719	3,897.00	1317234171	197099282		Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	13.09.2017	2017135895		43,703.00	1317225660		5500020539	CIB
ATOM AVIATION SERVICES PVT LTD	NEW DELHI	1158274	27.09.2017	2017145915		58,000.00	3417095279		8200202806	CIB
BABY SAHA	HAZARIBAGH	1143013	22.09.2017	2017142687		23,850.00	3417114758		3200016405	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	04.09.2017	2017128180		1,189,838.00	1317205613		4600034965	CIB
BIGU YADAV TULSI YADAV	CHATRA	1154136	16.09.2017	2017138134		65,904.00	1317233628		5500025653	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136629		8,344,744.00	1317206203		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136628		3,558,619.00	1317206200		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136627		1,819,524.00	1317206197		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136626		12,110,951.00	1317206191		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136625		9,038,085.00	1317206185		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136624		2,441,479.00	1317206176		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136623		695,639.00	1317206171		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136622		4,122,926.00	1317206166		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136621		2,101,145.00	1317206158		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136620		1,049,032.00	1317206153		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136619		709,212.00	1317206147		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136630		1,310,885.00	1317206204		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136631		4,984,871.00	1317206206		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136632		5,552,787.00	1317206209		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136633		12,316,068.00	1317206212		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136634		3,230,050.00	1317206225		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136677		1,932,683.00	1317197199		5500027140	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136678		7,571,873.00	1317198197		5500026135	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.09.2017	2017141485		86,647,587.00	1317240717		5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.09.2017	2017141469		2,119,417.00	3417091314		5500023855	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.09.2017	2017147397		656,000.00	3417116583		5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	16.09.2017	2017138100		7,948,294.00	3417047583		5500023854	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.09.2017	2017141468		1,814,486.00	3417091316	5500023857	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.09.2017	2017140767		13,055,250.00	1317206126	5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.09.2017	2017140664		4,326,853.00	3417047601	5500023855	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.09.2017	2017140663		6,397,939.00	1317224988	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	19.09.2017	2017140237		16,747,459.00	1317223740	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017146605		6,410,229.00	1817018785	WCT Refund	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.09.2017	2017127066		5,196,800.00	1317197151	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.09.2017	2017147396		660,000.00	3417116571	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.09.2017	2017127997		39,456,550.00	1317200398	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.09.2017	2017147395		662,000.00	3417116551	5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2017	2017143916		6,332,067.00	1317246591	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2017	2017143915		1,217,927.00	3417049649	5500023058	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2017	2017143914		5,346,700.00	3417049037	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2017	2017143913		5,039,225.00	3417049795	5500022900	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017146704		89,569,069.00	1317247897	5500023854	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.09.2017	2017130855		10,126,185.00	3417043802	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.09.2017	2017131110		3,805,500.00	1317104521	5500022588	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2017	2017143873		23,447,941.00	1317224530	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017146703		11,206,335.00	1317224858	5500027545	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.09.2017	2017133780		11,642,144.00	1317223897	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.09.2017	2017133781		15,899,802.00	1317223887	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017146702		10,575,000.00	1317224848	5500027027	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.09.2017	2017143872		45,060,007.00	1317247740	5500024733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017146701		4,730,622.00	1317246215	5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2017	2017146700		22,653,750.00	1317246237	5500026724	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.09.2017	2017135823		20,107,603.00	1317196735	5500022711	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.09.2017	2017142568		98,114,529.00	1317245022	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.09.2017	2017142567		9,240,332.00	3417049712	5500023059	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.09.2017	2017142566		14,025,954.00	1317244901	5500023058	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.09.2017	2017145950		6,445,769.00	1317248961	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136614		12,343.00	1317206117	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136615		12,343.00	1317206131	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136616		12,343.00	1317206132	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136617		2,496,943.00	1317206136	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.09.2017	2017136618		1,001,636.00	1317206140	5500020354	CIB
Bharti Airtel Ltd	PATNA	1023665	25.09.2017	2017144003		2,447.00	3417115584	8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	28.09.2017	2017146609		20,214.00	1817018785	WCT Refund	CIB
CHETLAL MAHTO S/O LT JIRU MAHTO	TANDWA,CHATRA	1144637	08.09.2017	3517018498	13311	37,187.00	3417092620	GMK WELL	8200202643 Cheque
CLARO ENERGY PVT LTD	RANCHI	1133459	14.09.2017	2017136748		940,539.00	1317226766	4600044092	CIB

DAMODAR VALLEY CORPORATION	Kolkata	1025427	04.09.2017	2017128177		3,439,440.00	3417100586		8200203606	CIB
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	09.09.2017	3517018630	779711	14,500.00	3417103853	5TH RA BIL	8200191118	Cheque
DR SHASHI GUPTA	NOIDA	1103266	06.09.2017	2017130594		64,800.00	3417103173		3200015723	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	11.09.2017	2017133783		55,255.00	1317225015		5500025743	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	23.09.2017	2017143251		967,408.00	1317247672		4600044778	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	13.09.2017	2017135824		4,245,523.00	1317225579		4600044778	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	16.09.2017	2017138132		123,504.00	3417107870		4600040563	CIB
HUE SERVICE PVT LTD	RANCHI	1117810	22.09.2017	2017142685		1,953,630.00	1317246585		4600045197	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	25.09.2017	2017144133		150,600.00	3417115521		3200017350	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	25.09.2017	2017144070		129,600.00	3417114768		3200017350	CIB
IMROJ ANSARI	CHATRA	1135936	27.09.2017	2017145914		83,728.00	1317249806		5500026343	CIB
IRFAN ANSARI	CHATRA	1147221	13.09.2017	2017135896		31,289.00	1317226630		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2017	2017145025		186,777.00	3417112077		8200205782	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2017	2017146526		2,000,000.00	5217006869		8200206831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017144069		104,585.00	3417099965		4600042666	CIB
JASWA DEVI W/O DEVNARAYAN PASWAN	TANDWA,CHATRA	1135235	02.09.2017	5217005485	13309	2,130,000.00	5216012462	8200184824		Cheque
JATTU GOPE	TANDWA	1123158	27.09.2017	2017145912		85,545.00	1317076182		5500015765	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	28.09.2017	3517020679	152032	16,322.00	3417118249	4831260917	8200201103	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	28.09.2017	3517020666	152025	9,523,931.00	1817018783	BOCW		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019445	779717	1,846.00	3417106444	4744807081	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2017	3517020673	152028	925	3417117403	4744783091	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2017	3517020678	152031	3,106.00	3417117408	4744804091	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019447	779718	19,741.00	3417109520	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2017	3517020677	152030	557	3417117405	4744799091	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2017	3517020680	152033	586	3417119240	4733649091	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2017	3517020669	152026	623	3417117397	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019440	779712	1,738.00	3417106447	4744811081	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019441	779713	574	3417106431	4733649081	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019444	779716	1,717.00	3417106442	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019443	779715	3,650.00	3417106438	4744804081	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.09.2017	3517019442	779714	2,042.00	3417106435	4744799081	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2017	3517020671	152027	849	3417117401	4744807091	8200201099	Cheque
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	16.09.2017	2017138115		47,975.00	1317226729		5500022454	CIB
KHEMLAL BHUIA	CHATRA	1129065	25.09.2017	2017144005		20,000.00	3417113011		8200204456	CIB
KISUN KUMAR DAS	CHATRA	1126674	27.09.2017	2017145913		36,244.00	1317248927		5500017659	CIB
KULDEEP SAW	TANDWA	1066800	28.09.2017	2017146515		38,041.00	1317251689		5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	16.09.2017	2017138133		47,743.00	1317236431		5500024889	CIB

KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	25.09.2017	2017144073	95,040.00	1317246286	4600044843	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	20.09.2017	2017140718	21,000.00	1317239189	4600039616	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	26.09.2017	2017145026	234,243.00	1317249024	4600045575	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	04.09.2017	2017128181	31,971.00	3417083813	8200200911	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	28.09.2017	2017146811	151,589.00	1317252369	5500027296	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	06.09.2017	2017130595	112,467.00	1317223050	5500027330	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	11.09.2017	2017133785	6,763.00	3417095658	8200203020	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	13.09.2017	2017135828	95,623.00	1317225703	5500027332	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	21.09.2017	2017141659	419,231.00	1317241955	5500027328	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	16.09.2017	2017138116	448,139.00	1317233913	5500027294	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	28.09.2017	2017146607	213,771.00	1817018785	WCT Refund	CIB
MARUTI ENTERPRISES	HAZARIBAG	1130021	13.09.2017	2017135826	22,971.00	1317195558	4600035815	CIB
MAYA DEVI	HAZARIBAGH	1125098	11.09.2017	2017133925	84,757.00	3417103892	3200015128	CIB
MD. FAIYAJ	CHATRA	1134555	25.09.2017	2017144074	65,794.00	1317246546	5500020768	CIB
MOHAMD TADIK S/O-MOHAMAD KASIM	CHATRA	1150272	19.09.2017	2017140211	34,925.00	1317238944	5500022097	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	19.09.2017	2017140213	58,889.00	1317238959	5500026121	CIB
MOIN UDIN ANSARI	TANDWA	1068288	28.09.2017	2017146527	27,163.00	1317250269	5500014858	CIB
Manoj Malakar	Tandwa	1070566	27.09.2017	2017145951	38,025.00	3417112977	8200205105	CIB
Manoj Malakar	Tandwa	1070566	09.09.2017	2017133143	24,651.00	3417059887	8200199313	CIB
Manoj Malakar	Tandwa	1070566	20.09.2017	2017140717	111,969.00	3417060624	8200199339	CIB
Manoj Malakar	Tandwa	1070566	21.09.2017	2017141542	8,415.00	3417099829	8200202412	CIB
Manoj Malakar	Tandwa	1070566	25.09.2017	2017144071	28,080.00	3417114844	8200194598	CIB
NAGESHWAR BARAI	TANDWA	1134005	11.09.2017	2017133782	41,334.00	1317224882	5500018036	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	14.09.2017	2017136746	1,753,500.00	3417004141	8200194075	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.09.2017	2017145910	12,880.00	5217006526	8200206214	CIB
OM SAI FUEL	DIST- CHATRA	1151812	11.09.2017	2017133784	73,212.00	1317224953	4200044809	CIB
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	21.09.2017	2017141544	56,377.00	1317241846	5500026002	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	16.09.2017	2017138114	57,589.00	1317226860	5500018038	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	21.09.2017	2017141657	58,460.00	1317240603	5500024595	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	23.09.2017	2017143252	2,842,000.00	5217006164	5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	06.09.2017	2017130853	14,504,000.00	5217005738	5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	19.09.2017	2017140210	1,810,919.00	1317238973	5500023961	CIB
RABINDRA KUMAR BAXI S/O AWADHESH KUMAR PRASAD	CHATRA	1148357	14.09.2017	2017136749	162,802.00	1317226789	5500024892	CIB

RAJ KUMAR RAM S/O-DASHARI RAM	CHATRA	1151769	21.09.2017	2017141658		99,324.00	1317241885	4600044845	CIB
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	05.09.2017	2017129878		18,866.00	3117012315		CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	01.09.2017	2017127079		72,455.00	1317205226	5500024991	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	28.09.2017	2017146660		45,772.00	1317252214	5500024991	CIB
RAMESH KUMAR	CHATRA	1120022	28.09.2017	2017146528		157,785.00	1317250212	5500015003	CIB
RAMESH KUMAR AGARWAL	HAZARIBAGH	1143012	11.09.2017	2017133926		52,731.00	3417103894	3200016404	CIB
RAMESHWARAM PRINTERS	RANCHI	1149523	28.09.2017	2017146516		153,535.00	3417004139	8200194081	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	28.09.2017	2017146659		21,506.00	1317252267	5500025399	CIB
RANI GUPTA W/O RAVI KUMAR GUPTA	CHATRA	1161319	26.09.2017	2017145027		23,760.00	3417106929	8200204987	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	19.09.2017	2017140212		45,640.00	1317238910	5500022447	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	25.09.2017	2017144007		51,152.00	1317247791	5500022447	CIB
RUPLAL YADAV S/O JETHA GOPE	TANDWA	1157169	08.09.2017	3517018497	13310	37,187.00	3417092619	GMK WELL	8200202641 Cheque
SANJEEV PRASAD	CHATRA	1131870	28.09.2017	2017146610		81,177.00	1817018785	WCT Refund	CIB
SANJEEV PRASAD	CHATRA	1131870	21.09.2017	2017141655		240,300.00	1317240618	4600044844	CIB
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	22.09.2017	2017142686		28,008.00	3417115045	3200014803	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	04.09.2017	2017128179		1,477,527.00	1317205203	5500023395	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	20.09.2017	2017140768		20,400.00	1317239176	4600039584	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	21.09.2017	2017141654		34,000.00	1317241733	6000717956	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	28.09.2017	2017146606		67,580.00	1817018785	WCT Refund	CIB
SHANKAR PANDEY	CHATRA	1142218	21.09.2017	2017141656		49,662.00	1317240631	4600044854	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	14.09.2017	2017136747		535,870.00	1317226696	5500025160	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.09.2017	2017145034		50,239,838.00	5217006715	5500027794	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	08.09.2017	2017132771		7,864,281.00	1317224402	5500026205	CIB
STATE POLLUTION CONTROL BOARD	RANCHI	1103625	28.09.2017	3517020682	152034	12,000.00	3417108821	B-1168	8200202342 Cheque
SURYA CONSTRUCTION	CHATRA	1148396	21.09.2017	2017141543		34,000.00	1317240635	6000717958	CIB
Sanjay Kumar Srivastava	Tandwa	1071472	16.09.2017	2017138113		14,850.00	3417104074	8200204483	CIB
Sanjay Kumar Srivastava	Tandwa	1071472	01.09.2017	2017127067		171,651.00	3417060118	8200199323	CIB
TRIBENI CONSTRUCTIONS LTD	GUWAHATI	1107468	28.09.2017	2017146608		158,194.00	1817018785	WCT Refund	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	22.09.2017	2017142404		58,126.00	1317241930	5500024888	CIB
USMAN MIYA	CHATRA	1149949	13.09.2017	2017135827		48,264.00	1317226063	5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.09.2017	2017145911		248,285.00	3417116072	4600046424	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.09.2017	2017144004		126,944.00	3417103767	4600044892	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.09.2017	2017141653		465,003.00	3417108710	4600046425	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.09.2017	2017132782		610,176.00	1317223774	4600042546	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.09.2017	2017128178		33,238.00	3417097742	4600044898	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	27.09.2017	2017145952		30,690.00	1317249484	5500014895	CIB
VISHWAKARMA LOHARGIRI UDYOG	CHATRA	1136439	25.09.2017	2017144006		36,762.00	3417115737	8200195949	CIB