

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.11.2017 To 30.11.2017

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	23.11.2017	2017191999		17,164,398.00	1317335995		8200210537	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	23.11.2017	2017192084		120,509.00	1317335962		5500014725	CIB
AKSHAY KUMAR PANDEY S/O GOPAL PANDE S/O GOPAL PANDEY	TANDWA	1160689	01.11.2017	3517024326	13370	60,000.00	3417106617	WSWB	8200204611	Cheque
ANIL KUMAR TIWARI S/O DILIP TIWARI	HAZARIBAG	1160759	04.11.2017	3517024745	13383	30,000.00	3417106605	WSWB	8200204603	Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	10.11.2017	2017181554		37,501.00	1317327459		8200209766	CIB
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	23.11.2017	2017191219		41,108.00	1317329455		5500020539	CIB
ARTI DEVI W/O RAJ KUMAR PANDEY	TANDWA,CHATRA	1126582	04.11.2017	3517024738	13376	807,000.00	3417106625	WSWB	8200204618	Cheque
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	07.11.2017	2017177314		81,086.00	1317325324		5500017976	CIB
ATOM AVIATION SERVICES PVT LTD	NEW DELHI	1158274	08.11.2017	2017178906		49,300.00	3417151489		8200210472	CIB
BABITA KUMARI	TANDWA	1161438	08.11.2017	2017178907		29,700.00	3417133423		8200208023	CIB
BABY SAHA	HAZARIBAGH	1143013	22.11.2017	2017190613		23,850.00	3417157730		3200016405	CIB
BAJO MAHTO S/O LT GOBIND MAHTO	TANDWA,CHATRA	1145134	23.11.2017	3517027097	13403	62,402.00	3417114801	PVT LAND	8200206186	Cheque
BAJO MAHTO S/O LT GOBIND MAHTO	TANDWA,CHATRA	1145134	25.11.2017	3517027369	13410	215,000.00	5217009502	8200202120		Cheque
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	24.11.2017	2017192955		654,943.00	1317336139		4600034965	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	10.11.2017	2017181526		734,821.00	3417127858		5500020371	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	21.11.2017	2017189898		569,396.00	3417158764		5500020371	CIB
BHUNESHWAR MAHTO S/O JADO MAHTO	TANDWA	1161586	13.11.2017	3517025903	13395	46,764.00	3417114783	PVT LAND	8200206176	Cheque
BHUNESHWAR PRASAD GUPTA S/O LATE GANPAT SAW	CHATRA	1091750	23.11.2017	3517027095	13402	120,000.00	3417157919	GMK LAND	8200211351	Cheque
BHUNESHWAR PRASAD GUPTA S/O LATE GANPAT SAW	CHATRA	1091750	23.11.2017	3517027088	13401	1,027,250.00	3417157924	GMK HOUSE	8200211342	Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	23.11.2017	2017191221		57,085.00	1317329493		5500025653	CIB
BINITA DEVI W/O SUNIL KUMAR PANDEY	HAZARIBAG	1161266	01.11.2017	3517024331	13373	30,000.00	3417106610	WSWB	8200204607	Cheque
BISHNUDEV SONI S/O RATANU SONAR	TANDWA	1160744	13.11.2017	3517025906	13397	293,350.00	3417131941	LOH	8200207992	Cheque
BLUEWING TECHNOLOGIES	RANCHI	1119486	25.11.2017	2017193528		45,848.00	1317329994		4600046340	CIB
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	23.11.2017	3517027099	13407	46,765.00	3417114796	PVT LAND	8200206184	Cheque
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	25.11.2017	3517027368	13409	215,000.00	5217009501	8200202119		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.11.2017	2017180164		1,097,519.00	1317325901		5500020378	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.11.2017	2017181529		594,400.00	1317320819		5500020103	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.11.2017	2017181530		5,363,034.00	1317320811		5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.11.2017	2017181531		1,879,895.00	1317327501		5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.11.2017	2017180163		4,390,076.00	1317325896		5500020378	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2017	2017193525		3,811,733.00	3417148003	5500025537	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2017	2017193526		3,637,867.00	3417148007	5500025537	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2017	2017193527		2,672,040.00	3417115807	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2017	2017195520		4,715,395.00	1317336751	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.11.2017	2017190702		45,157,120.00	1317328165	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2017	2017195521		3,621,302.00	1317336768	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.11.2017	2017189899		18,958,650.00	1317333285	5500023862	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.11.2017	2017189900		680,902.00	1317334524	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2017	2017196424		6,260,880.00	1317338369	5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2017	2017196423		1,113,646.00	1317338309	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2017	2017195522		2,115,177.00	1317336617	5500026557	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2017	2017196422		2,307,277.00	1317336794	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2017	2017195523		2,193,912.00	1317336776	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.11.2017	2017195524		2,319,284.00	1317336784	5500022977	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.11.2017	2017196421		7,343,788.00	1317336638	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2017	2017193522		2,788,119.00	3417164011	5500026236	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2017	2017193524		2,895,986.00	3417163877	5500023862	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.11.2017	2017192141		32,104,255.00	1317328887	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.11.2017	2017192140		214,080.00	3417044670	5500024937	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.11.2017	2017178886		9,034,585.00	1317285930	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.11.2017	2017178885		17,750,250.00	1317326068	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.11.2017	2017193523		2,158,500.00	1317328889	5500022587	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.11.2017	2017172726		33,245,091.00	1317258995	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.11.2017	2017173727		960,000.00	1317292815	5500020378	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.11.2017	2017192139		25,923,686.00	1317325282	5500020756	CIB
Bharti Airtel Ltd	PATNA	1023665	02.11.2017	2017173585		2,535.00	3417145808	8200175864	CIB
Bharti Airtel Ltd	PATNA	1023665	22.11.2017	2017190307		2,535.00	3417163891	8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	07.11.2017	2017177382		10,829.00	1317325241	4600043652	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	13.11.2017	2017182975		3,610.00	1317328811	4600030255	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	22.11.2017	2017190312		56,647.00	1317331459	4600039861	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	04.11.2017	2017175119		37,717.00	1317319759	4600039877	CIB
CHANDAN KUMAR PANDEY S/O RAJ KUMAR PANDEY	TANDWA, CHATRA	1123844	06.11.2017	3517024843	13387	60,000.00	3417104580	WSWB	8200204573 Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	02.11.2017	2017173733		19,019.00	3417142258	8200208992	CIB
CITIZENS FOUNDATION	RANCHI	1144517	22.11.2017	2017190315		315,927.00	1317333196	4600040014	CIB
CITIZENS FOUNDATION	RANCHI	1144517	02.11.2017	2017173589		219,119.00	1317319581	4600040310	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	02.11.2017	2017173586		19,150.00	3417127866	8200207548	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	07.11.2017	2017177379		3,726,929.00	3417150716	8200210418	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	23.11.2017	2017192087		38,152.00	1317335428	5500027620	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	13.11.2017	2017182974		367,983.00	1317328872	4600046395	CIB

DHIO CENTRE FOR EXCELLANCE	BANGALORE	1162897	25.11.2017	3517027367	152045	4,130.00	3417156022	8200210929	8200210929	Cheque
DINESH KUMAR THAKUR	TANDWA	1162590	25.11.2017	3517027366	152043	75,229.00	1317329330	1		Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	23.11.2017	3517027102	779733	14,500.00	3417163754	9TH RAB	8200191118	Cheque
DR SHASHI GUPTA	NOIDA	1103266	23.11.2017	2017192086		21,600.00	3417161979		3200015723	CIB
FOTO DEVI W/O CHULHAN MAHTO	TANDWA	1161439	13.11.2017	3517025902	13394	215,173.00	3417114803	PVT LAND	8200206191	Cheque
FULAVA DEVI W/O PREM GOP	TANDWA	1161411	13.11.2017	3517025901	13393	215,173.00	3417114805	PVT LAND	8200206192	Cheque
GHOTAL MAHTO S/O BEJU MAHTO	TANDWA, CHATRA	1120965	06.11.2017	3517024844	13388	294,044.00	3417105206	PVT LAND	8200193657	Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	10.11.2017	2017181615		221,002.00	1317328077		5500025743	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	22.11.2017	2017190316		113,194.00	1317333218		5500025704	CIB
GOPAL PANDEY S/O ANANT KISHOR PANDEY	TANDWA	1156561	04.11.2017	3517024729	13374	807,000.00	3417106628	WSWB	8200204620	Cheque
GUNA MAHATO S/O DEHLA MAHATO	TANDWA, CHATRA	1123010	06.11.2017	3517024842	13386	30,000.00	3417104579	WSWB	8200204574	Cheque
HOME DECOR	RANCHI	1162051	25.11.2017	3517027365	152042	336,651.00	5217009496	4600047834		Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	23.11.2017	2017192000		129,600.00	3417157743		3200015040	CIB
IMROJ ANSARI	CHATRA	1135936	22.11.2017	2017190313		58,199.00	1317334617		5500026343	CIB
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	25.11.2017	3517027364	152041	590,000.00	5217009614	5500028393		Cheque
IRFAN ANSARI	CHATRA	1147221	23.11.2017	2017191220		31,026.00	1317330030		4600037937	CIB
IRFAN ANSARI	CHATRA	1147221	09.11.2017	2017180245		30,593.00	1317325229		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017191214		107,744.00	3417131817		4600042666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2017	2017173726		420,109.00	3417143631		8200209328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2017	2017181552		25,867.00	3417148012		8200209935	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	07.11.2017	2017177380		222,588.00	1317325237		4600041478	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	23.11.2017	2017192082		95,130.00	1317330938		4600042974	CIB
JATTU GOPE	TANDWA	1123158	04.11.2017	2017175118		116,695.00	1317320165		5500015765	CIB
JHAMANI DEVI W/O DHURCHANDAR MAHTO	TANDWA	1161593	13.11.2017	3517025905	13396	23,382.00	3417114786	PVT LAND	8200206177	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	08.11.2017	3517025334	779731	12,920.00	3417152869	8200201103	8200201103	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.11.2017	3517027103	779734	3,345.00	3417159560	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.11.2017	3517024651	779729	580	3417146357	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.11.2017	3517024649	779728	512	3417144466	GURNANI_SE	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.11.2017	3517024648	779727	1,897.00	3417144472	GURNANI_SE	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.11.2017	3517024646	779726	575	3417144461	GURNANI_SE	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.11.2017	3517024645	779725	514	3417144454	GURNANI_SE	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.11.2017	3517024644	779724	389	3417144446	GURNANI_SE	8200201099	Cheque
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	22.11.2017	2017190317		47,233.00	1317334495		5500022454	CIB
KHUDWA DEVI W/O GHURUCH MAHTO	TANDWA	1161592	23.11.2017	3517027098	13406	23,382.00	3417114788	PVT LAND	8200206178	Cheque
KISUN KUMAR DAS	CHATRA	1126674	07.11.2017	2017177381		114,335.00	1317325226		5500017659	CIB
KUMARI NILAM W/O ABHISHEK KUMAR	RANCHI	1160678	04.11.2017	3517024741	13379	30,000.00	3417106612	WSWB	8200204608	Cheque
KUMOD KUMAR PANDEY S/O SACHIDANAND S/O										
SACHIDANAND PANDEY	CHATRA	1160758	04.11.2017	3517024746	13384	30,000.00	3417106603	WSWB	8200204602	Cheque

KUNDAN KUMAR PANDEY S/O RAJ KUMAR PANDEY	TANDWA	1156562	01.11.2017	3517024322	13368	60,000.00	3417106620	WSWB	8200204613	Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	22.11.2017	2017190612		423,360.00	5217009035		4600043981	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	13.11.2017	2017182942		65,853.00	1317328859		5500025890	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	23.11.2017	2017191218		24,729.00	1317329314		5500022078	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	24.11.2017	2017192978		74,437.00	1317336155		4600045575	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	24.11.2017	2017192977		13,308.00	1317336149		4600038629	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	13.11.2017	2017182940		33,119.00	1317328800		4600041015	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	04.11.2017	2017175108		29,752.00	1317319772		5500022873	CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	13.11.2017	2017182941		57,332.00	1317328821		5500023331	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.11.2017	2017172681		540,429.00	3417099225		5500019219	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.11.2017	2017172682		439,569.00	3417099212		5500019219	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.11.2017	2017172683		657,032.00	1317292137		5500019219	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.11.2017	2017172684		3,816.00	1317292127		5500019219	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	23.11.2017	2017192085		959,497.00	1317335886		5500019219	CIB
M A CONSTRUCTION	TANDWA	1131562	09.11.2017	2017180238		1,832,692.00	1317325990		4600045302	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	11.11.2017	2017182207		3,955.00	3417143665		8200209332	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	10.11.2017	2017181617		214,762.00	1317328114		5500027328	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	24.11.2017	2017192956		91,744.00	1317336788		5500027622	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	24.11.2017	2017192957		53,714.00	1317336820		5500027294	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	22.11.2017	2017190324		26,261.00	1317330839		5500026288	CIB
MAA LAXMI HPGAS GRAMIN VITRAK	TANDWA	1158022	02.11.2017	2017173734		10,150.00	3417144302		8200209414	CIB
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	22.11.2017	2017190319		54,214.00	1317330052		5500023593	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	22.11.2017	2017190320		4,872.00	1317330077		5500026121	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	11.11.2017	2017182206		57,302.00	1317328227		5500026121	CIB
MOIN UDIN ANSARI	TANDWA	1068288	23.11.2017	2017191215		26,126.00	1317331441		5500014858	CIB
Manoj Malakar	Tandwa	1070566	23.11.2017	2017191216		19,800.00	3417137081		8200208544	CIB
Manoj Malakar	Tandwa	1070566	10.11.2017	2017181553		30,000.00	3417149360		8200210197	CIB
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	22.11.2017	2017190323		15,500.00	1317333807		8200210115	CIB
NAGESHWAR BARAI	TANDWA	1134005	10.11.2017	2017181614		42,196.00	1317327526		5500018036	CIB
NARSINGH MAHATO S/O BOUDHA MAHTO	TANDWA,CHATRA	1126862	25.11.2017	5217009625	13408	215,000.00	5217009500	8200202118		Cheque
NARSINGH MAHATO S/O BOUDHA MAHTO	TANDWA,CHATRA	1126862	13.11.2017	3517025896	13390	46,765.00	3417114775	PVT LAND	8200206173	Cheque

NEW NALANDA TUBEWELL BORING & ENGG WORKS	PATNA	1142728	06.11.2017	2017175957		2,890,020.00	5217008744		5500023536	CIB
OM SAI FUEL	DIST- CHATRA	1151812	23.11.2017	2017192088		24,668.00	3417163679		4200044809	CIB
PANDEY CONSTRUCTION	TANDWA	1066655	10.11.2017	2017181612		358,880.00	1317270978		6000719381	CIB
PANDEY CONSTRUCTION	TANDWA	1066655	22.11.2017	2017190310		26,600.00	1317333971		4600044481	CIB
PARAMHANS PANDEY S/O MURALI SUNDAR S/O MURALI										
SUNDAR PANDEY	RANCHI	1160729	04.11.2017	3517024744	13382	30,000.00	3417106607	WSWB	8200204604	Cheque
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	23.11.2017	2017191222		53,665.00	1317330075		5500026002	CIB
PAWAN KUMAR PANDEY S/O RAJKUMAR PANDEY	TANDWA,CHATRA	1136066	01.11.2017	3517024324	13369	60,000.00	3417106619	WSWB	8200204612	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	07.11.2017	2017177383		24,233.00	1317325135		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	08.11.2017	2017178974		109,960.00	1317325168		5500022446	CIB
PRADEEP KUMAR SINGH	CHATRA	1162537	10.11.2017	2017181618		46,750.00	3417148245		8200209956	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	10.11.2017	2017181616		52,316.00	1317327504		5500024595	CIB
PREM YADAV S/O RAMDEE MAHTO	TANDWA, CHATRA	1122763	13.11.2017	3517025900	13392	94,138.00	3417114800	PRIVATE LA	8200206190	Cheque
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	10.11.2017	2017181613		3,116,400.00	5217008947		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	28.11.2017	2017195423		16,350,684.00	3117020478		5500023961	CIB
PUNAM DEVI W/O PARAMHANS PANDEY	BUNDU,RANCHI	1136664	04.11.2017	3517024743	13381	30,000.00	3417106608	WSWB	8200204605	Cheque
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	08.11.2017	2017178973		15,060.00	3117019069			CIB
RAMA SHRI SAI CONSTRUCTION PRIVATE LIMITD	BIHAR	1156769	04.11.2017	2017175110		814,000.00	1317320826		40070589	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	04.11.2017	2017175109		10,000.00	1317320940		5500024991	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	08.11.2017	2017178975		51,658.00	1317326617		5500024991	CIB
RAMPATI DEVI W/O ANANTKISHOR PANDAY	TANDWA, CHATRA	1121375	04.11.2017	3517024739	13377	807,000.00	3417106624	WSWB	8200204617	Cheque
RANDHIR KUMAR PANDEY S/O VIKASH KUM S/O VIKASH KUMAR PANDEY	HAZARIBAG	1160707	01.11.2017	3517024327	13371	30,000.00	3417106615	WSWB	8200204610	Cheque
RANDHIR KUMAR SINGH	GHAOTAND	1114294	04.11.2017	2017175107		145,359.00	1317319851		5500014818	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	22.11.2017	2017190318		41,208.00	1317334082		5500022447	CIB
RANJITA PANDEY	CHATRA	1158255	11.11.2017	2017182208		45,520.00	1317328152		5500027280	CIB
ROY GHOSH & ASSOCIATES CHARTERED ACCOUNTANTS	HOWRAH	1162547	10.11.2017	2017181644		118,800.00	3417155019		8200210484	CIB
Raj Laxmi	Hazaribagh	1073268	02.11.2017	2017173587		18,620.00	1317292806		4500037608	CIB
S P DISTRIBUTOR	RANCHI	1101625	22.11.2017	2017190311		700,860.00	1317334551		4200047014	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	02.11.2017	2017173584		447,128.00	1317292779		5500024961	CIB
SABIDA KHATUN	CHATRA	1154523	22.11.2017	2017190321		214,730.00	1317331003		5500025396	CIB
SANDHAYA SINGH W/O TEJ BAHADUR SING W/O TEJ BAHADUR SINGH	JAMSHEDPUR	1160762	01.11.2017	3517024318	13367	15,000.00	3417106622	WSWB	8200204615	Cheque
SANDHAYA SINGH W/O TEJ BAHADUR SING W/O TEJ BAHADUR SINGH	JAMSHEDPUR	1160762	01.11.2017	3517024316	13366	15,000.00	3417106623	WSWB	8200204616	Cheque
SANJAY KUMAR PANDEY S/O ANANT KISHOR PANDEY	TANDWA	1156563	01.11.2017	3517024314	13365	807,000.00	3417106629	WSWB	8200204621	Cheque

SANTOSH KUMAR SATAPATHY	RANCHI	1121644	22.11.2017	2017190611		28,008.00	3417157725		3200014803	CIB
SAPNA GUPTA	HAZARIBAGH	1071986	04.11.2017	3517024658	779730	14,985.00	3417114595	204,092,040	8200205580	Cheque
SHANKAR PANDEY	CHATRA	1142218	22.11.2017	2017190314		249,530.00	3417137244		5500024019	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	02.11.2017	2017173728		14,079.00	1317292973		5500021086	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	02.11.2017	2017173729		56,889.00	1317292978		5500021086	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	02.11.2017	2017173730		10,000.00	1317292987		5500021086	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	02.11.2017	2017173731		70,000.00	1317292988		5500021086	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	02.11.2017	2017173732		62,500.00	1317292989		5500021086	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	01.11.2017	2017172679		9,930,342.00	1317291685		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	04.11.2017	2017175106		1,796,580.00	1317320827		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	22.11.2017	2017190793		17,947,588.00	5217009271		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.11.2017	2017196460		6,218,464.00	5217009646		5500026631	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.11.2017	2017190308		197,372.00	3417159856		8200201390	CIB
SUDIPT PANDEY S/O MANINDRA NATH PAN S/O MANINDRA										
NATH PANDEY	HAZARIBAG	1161027	01.11.2017	3517024329	13372	30,000.00	3417106613	WSWB	8200204609	Cheque
SUJEET KUMAR	HYDERABAD	1161281	22.11.2017	2017190325		9,000.00	3417157750		8200206807	CIB
SUKHDEO MAHTO S/O B. MAHTO	TANDWA	1161660	13.11.2017	3517025899	13391	46,914.00	3417114780	PVT LAND	8200206175	Cheque
SUNIL KUMAR S/O DILIP TIWARI	HAZARIBAG	1160757	04.11.2017	3517024747	13385	30,000.00	3417106602	WSWB	8200204601	Cheque
SURYA CONSTRUCTION	CHATRA	1148396	06.11.2017	2017175958		220,788.00	1317320976		4600042583	CIB
SUSHMA TIWARI W/O SURENDAR KUMAR	HAZARIBAG	1160730	04.11.2017	3517024742	13380	30,000.00	3417106609	WSWB	8200204606	Cheque
TEJ BAHADUR SINGH S/O RAM AGYA SING S/O RAM AGYA SINGH	CHATRA	1160708	04.11.2017	3517024740	13378	15,000.00	3417106621	WSWB	8200204614	Cheque
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	07.11.2017	2017177384		56,922.00	1317325221		5500024888	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	22.11.2017	2017190322		58,721.00	1317334604		5500024888	CIB
USMAN MIYA	CHATRA	1149949	02.11.2017	2017173590		4,460.00	1317319602		5500023739	CIB
USMAN MIYA	CHATRA	1149949	11.11.2017	2017182205		43,833.00	1317328060		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.11.2017	2017192954		68,770.00	3417163294		4600046424	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.11.2017	2017182204		75,571.00	3417151594		4600046424	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.11.2017	2017192083		51,936.00	3417163786		4600045780	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.11.2017	2017178905		111,527.00	3417147268		4600044898	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.11.2017	2017182973		319,071.00	3417059392		4600037706	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.11.2017	2017190309		841,797.00	3417160089		4600043407	CIB
VIKASH KUMAR PANDEY S/O ANANT KUMAR PANDEY	HAZARIBAGH	1125434	04.11.2017	3517024737	13375	807,000.00	3417106626	WSWB	8200204619	Cheque
VIKASH KUMAR TIWARI S/O RAMA KANT TIWARI	KODERMA	1162262	13.11.2017	3517025907	13398	307,000.00	3417137314	LOH	8200208616	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	23.11.2017	2017191217		67,611.00	1317330976		5500014895	CIB
VISHAL ENTERPRISES	PATNA	1149303	09.11.2017	2017180246		1,033,213.00	1317325761		4600044983	CIB
YOURSELF-AO-Cash, BSNL, Hazaribagh		1071439	09.11.2017	3517025492	152040	3,324.00	3417152220	PO 8200210	8200210485	Cheque

YOURSELF-AO-Cash, BSNL, Hazaribagh	1071439	09.11.2017	3517025490	152039	3,324.00	3417152214	PO 8200210	8200210485	Cheque
YOURSELF-AO-Cash, BSNL, Hazaribagh	1071439	09.11.2017	3517025489	152038	1,125.00	3417152211	PO 8200210	8200210485	Cheque
YOURSELF-AO-Cash, BSNL, Hazaribagh	1071439	09.11.2017	3517025487	152037	1,125.00	3417152204	PO 8200210	8200210485	Cheque
YOURSELF-AO-Cash, BSNL, Hazaribagh	1071439	09.11.2017	3517025486	152036	1,125.00	3417152202	PO 8200210	8200210485	Cheque
YOURSELF-AO-Cash, BSNL, Hazaribagh	1071439	09.11.2017	3517025485	152035	1,125.00	3417152200	PO 8200210	8200210485	Cheque