

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.02.2017 To 28.02.2017

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	02.02.2017	2016263212		5,702,748.00	3416229743		8200171014	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	22.02.2017	2016281629		17,744.00	1316457502		4600042391	CIB
ANAND KUMAR NAYAK S/O MAHARU NAYAK	TANDWA	1149179	02.02.2017	5216014700	13089	60,000.00	5216005704	8200175172		Cheque
ANAWAR HUSSAIN	CHATRA	1154131	23.02.2017	2016282556		108,437.00	1316418278		5500025379	CIB
ANITA DEVI W/O LAXMI MAHATO	TANDWA	1150599	02.02.2017	3516040853	13073	288,250.00	3416229699	LOH	8200176182	Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	17.02.2017	2016277869		6,002.00	3016019957		2017003506	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	14.02.2017	2016274982		44,310.00	3416239044		8200189368	CIB
AO (Cash) BSNL GMTD Ranchi	Ranchi	1023659	24.02.2017	3516043890	779661	2,035.00	3016020607	RANCHI GH		Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	13.02.2017	3516042468	779656	7,153.00				Cheque
ARJUN PANSHI S/O SOHAR PASI	TANDWA, CHATRA	1122055	02.02.2017	3516040936	13093	375,918.00	3416226180	PVT LAND	8200187750	Cheque
ARTI DEVI W/O SHRI RAJ KUMAR PANDEY	CHATRA	1139066	09.02.2017	2016270615		47,300.00	1316419090		5500020539	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	13.02.2017	2016273117		38,551.00	3416238942		4600032897	CIB
AYODHYA PANDEY S/O SIBAN PANDEY	TANDWA	1155353	16.02.2017	3516042930	13106	106,127.00	3416235381	PVT LAND	8200189007	Cheque
BABLU PASWAN S/O LATTU PASWAN	RANCHI	1154537	02.02.2017	3516040939	13098	213,397.00	3416200919	PVT LAND	8200186053	Cheque
BASANT CHAUBEY S/O MAHADEV CHOUBE	TANDWA,CHATRA	1127392	02.02.2017	3516040937	13096	25,028.00	3416226176	PVT LAND	8200187733	Cheque
BASWA DEVI W/O KULESHWAR THAKUR	CHATRA	1150400	02.02.2017	3516040859	13081	170,795.00	3416229705	PVT LAND	8200176227	Cheque
BASWA DEVI W/O KULESHWAR THAKUR	CHATRA	1150400	02.02.2017	3516040857	13080	620,713.00	3416229704	PVT LAND	8200176229	Cheque
BENNETT COLEMAN AND COMPANY LTD	PATNA	1098138	22.02.2017	2016281038		49,000.00	3416194934		8200185552	CIB
BHAGWAN YADAV SECURITY AGENCY	RANCHI	1137851	22.02.2017	2016281039		406,902.00	3416242175		4600034965	CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	13.02.2017	2016273459		1,071,664.00	1316445788		5500019396	CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	17.02.2017	2016277746		4,246,425.00	1316445844		5500019396	CIB
BIJALI GOPE S/O DEVRAJ GOPE	TANDWA, CHATRA	1120949	02.02.2017	3516040860	13082	335,680.00	3416226186	LOH	8200188002	Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	02.02.2017	3516040855	13078	5,490.00	3416229701	GMK TREE	8200170016	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.02.2017	2016268489		12,607,667.00	1316417725		5500021346	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.02.2017	2016280840		8,477,119.00	1316452919		5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.02.2017	2016269703		16,080,423.00	1316418489		5500019373	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	22.02.2017	2016280839		3,321,428.00	1316452946		5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.02.2017	2016270603		5,370,913.00	1316418967		5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.02.2017	2016277867		8,349,120.00	1316445868		5500022977	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275910		20,000,000.00	1316448756	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.02.2017	2016270613		21,773,280.00	1316419011	5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275909		20,000,000.00	1316448756	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.02.2017	2016273460		37,731,537.00	1316445828	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.02.2017	2016275805		26,441,119.00	1316448449	5500020354	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.02.2017	2016274928		10,625,835.00	1316444018	5500024017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.02.2017	2016268488		3,529,396.00	1316417723	5500020679	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.02.2017	2016282498		26,608,594.00	1316459012	5500022605	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.02.2017	2016283868		6,701,952.00	1316454334	5500022863	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.02.2017	2016283869		7,315,954.00	1316452699	5500024923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.02.2017	2016283870		10,815,868.00	1316459621	5500024596	CIB
Bharti Airtel Ltd	PATNA	1023665	23.02.2017	2016282552		3,392.00	3416247269	8200175864	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	22.02.2017	2016281370		2,367,802.00	1316456056	5500018386	CIB
CHHAKORI SONAR S/O KISUN SONAR	TANDWA, CHATRA	1122936	02.02.2017	3516040851	13072	489,400.00	3416184160	SR. NO. 14	8200184475 Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	03.02.2017	2016264673		27,461.00	1316415557	5500015649	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	10.02.2017	2016271909		42,967.00	1316419455	5500017014	CIB
CITIZENS FOUNDATION	RANCHI	1144517	01.02.2017	2016262290		610,280.00	1316407082	4600040310	CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	03.02.2017	2016264677		110,984.00	1316407207	5500025325	CIB
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	09.02.2017	3516042089	779653	14,500.00			Cheque
DOMAN MAHATO S/O ARJUN MAHATO	TANDWA	1155355	13.02.2017	3516042445	13099	898,000.00			Cheque
DR SHASHI GUPTA	NOIDA	1103266	03.02.2017	2016264674		21,600.00	3416233402		CIB
ELMECH ENGINEERS	KOLKATA	1039562	09.02.2017	2016270604		293,674.00	1316416361	4600035331	CIB
FAGUNI DEVI W/O SITA YADAV	TANDWA,CHATRA	1126259	02.02.2017	3516040862	13084	720,000.00	3416226100	WBWS	8200176864 Cheque
GALO MAHATO S/O KALPU MAHATO	TANDWA, CHATRA	1120967	22.02.2017	3516043640	13113	125,586.00	3416235368	PVT LAND	8200188994 Cheque
GANESH PASWAN S/O MUNNILAL PASWAN	TANDWA, CHATRA	1124817	13.02.2017	3516042452	13102	225,008.00			Cheque
GLOBAL HEALTH PRIVATE LIMITED MEDANTA ABDUR RAZZAQUE ANSARI	RANCHI	1149188	22.02.2017	2016281041		47,531.00	1316451387	60852	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	10.02.2017	2016271908		312,343.00	3416237740	4600042581	CIB
GRAM VIKASH SHRAMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	22.02.2017	2016280843		108,109.00	1316454279	4600039808	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	18.02.2017	2016278303		259,775.00	3416189902	8200184779	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	10.02.2017	2016271910		216,083.00	3416189906	8200184771	CIB
Gopi Krishna Sahay	Hazaribagh	1069138	18.02.2017	2016278321		54,000.00	3416244151	4600039817	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	03.02.2017	2016264763		57,225.00	3416230915	3200015040	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.02.2017	2016281035		275,950.00	3416233320	8200188799	CIB
IRFAN ANSARI	CHATRA	1147221	07.02.2017	2016268438		31,007.00	1316417174	4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262276		218,602.00	3416230245	8200188375	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274980		390,451.00	3416239140	8200189388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016283970		90,371.00	3416248302	4600042666	CIB
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	24.02.2017	3516043889	13115	105,851.00	3416220089	POND IN GM	8200187453 Cheque

JASWA DEVI W/O DEVNARAYAN PASWAN	TANDWA,CHATRA	1135235	02.02.2017	3516040938	13097	5,104.00	3416228622	GMK TREE	8200188329	Cheque
JASWA DEVI W/O DEVNARAYAN PASWAN	TANDWA,CHATRA	1135235	16.02.2017	3516042933	13109	107,641.00	3416226110	RG 342, TA	8200187730	Cheque
JAWAHAR YADEV S/O DUBRAJ YADAV	TANDWA,CHATRA	1127787	13.02.2017	3516042454	13104	409,327.00				Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	09.02.2017	3516042090	779654	1,506.00				Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	02.02.2017	3516040869	779650	2,316,115.00	1316415016	PO NO55000		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.02.2017	3516040870	779648	18,391.00	3416227876	M R COMPLE	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	24.02.2017	3516043891	779662	23,490.00	3416247464	SP KOTHI	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	24.02.2017	3516043892	779659	5,329.00	3416247459	MATAWARI	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	24.02.2017	3516043893	779660	1,971.00	3416247452	ZULLU PARK	8200163994	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	09.02.2017	3516042091	779655	9,899.00				Cheque
JUGAL KISHORE SAW S/O PARMESHVAR SAO	TANDWA,CHATRA	1126839	02.02.2017	3516040935	13092	172,184.00	3416226112	RG 288, GA	8200187732	Cheque
K V R CONSTRUCTIONS	DAVANAGERE	1141274	07.02.2017	2016268085		3,490,760.00	1316415142		5500024490	CIB
KALI SAW S/O VADHAN SAO	TANDWA, CHATRA	1123050	02.02.2017	3516040865	13086	90,000.00	3416226124	WBWS	8200186853	Cheque
	TANDWA, DISTRICT:									
KARTIK MAHTO	CHATRA	1147222	17.02.2017	2016277751		44,603.00	1316448639		5500022454	CIB
KESHAR GOPE S/O KAJAR GOPE	TANDWA, CHATRA	1122688	16.02.2017	3516042931	13107	173,384.00	3416235378	PVT LAND	8200189004	Cheque
KISHAN SANGHARSH SHRMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131729	01.02.2017	2016262278		543,636.00	1316404481		5500018427	CIB
KISUN KUMAR DAS	CHATRA	1126674	04.02.2017	2016265559		35,274.00	1316416606		5500017659	CIB
KITAN MAHTO S/O RAJU MAHTO	TANDWA,CHATRA	1146687	02.02.2017	3516040861	13083	814,538.00	3416226185	GMK HOUSE	8200188001	Cheque
KRISHNA MURARI SINGH S/O RAMESHWAR SINGH	HAZARIBAG	1153078	09.02.2017	2016270607		134,838.00	3416182565		8200181958	CIB
KULDEEP SAW	TANDWA	1066800	08.02.2017	2016269705		29,546.00	1316418425		5500014853	CIB
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	03.02.2017	2016264766		38,597.00	1316415533		5500024889	CIB
KUVAR SAHU S/O MANKI SAW	TANDWA, CHATRA	1121611	22.02.2017	3516043639	13112	213,511.00	3416195591	PVT LAND	8200184018	Cheque
LAKHERAJ MALI	CHATRA	1147612	17.02.2017	2016277752		31,482.00	3016020038		2017002105	CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	09.02.2017	2016270605		6,175.00	3416236192		4200041835	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	13.02.2017	2016273116		1,472,426.00	1316444959		4600041193	CIB
MAHAVIR SAW S/O GHUNA SAW	TANDWA,CHATRA	1139402	22.02.2017	3516043638	13111	1,143,880.00	3416241655	GMK POND	8200189639	Cheque
MANOJ KUMAR PANDEY S/O SHIVAN PANDE S/O SHIVAN PANDEY	LATEHAR	1155351	16.02.2017	3516042920	13105	106,127.00	3416235382	PVT LAND	8200189008	Cheque
MANOJ RAM S/O SOHAR RAM	TANDWA	1155095	02.02.2017	5216014701	13090	270,000.00	5216014306	8200187742		Cheque
MAYA DEVI	HAZARIBAGH	1125098	03.02.2017	2016264764		40,692.00	3416233442			CIB
MD. FAIJAJ	CHATRA	1134555	09.02.2017	2016270614		74,477.00	1316419076		5500020768	CIB
MEENA DEVI W/O SITA RAM SINGH	TANDWA	1155578	13.02.2017	3516042449	13101	700,000.00				Cheque
MEENA DEVI W/O SITA RAM SINGH	TANDWA	1155578	16.02.2017	3516042934	13110	15,038.00	3416235383	PVT LAND	8200189009	Cheque
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	07.02.2017	2016268490		52,774.00	1316417319		5500022097	CIB
MOIN UDIN ANSARI	TANDWA	1068288	04.02.2017	2016265549		41,695.00	1316416736		5500014858	CIB

MOS KAUSHALYA DEVI W/O KALI PASWAN	TANDWA,CHATRA	1126583	02.02.2017	3516040856	13079	2,767.00	3416229703	GMK TREE	8200175555	Cheque
MUKTESHWAR PANDEY S/O SAHDEV PANDEY	TANDWA,CHATRA	1138423	13.02.2017	3516042453	13103	99,573.00				Cheque
Manoj Malakar	Tandwa	1070566	17.02.2017	2016277868		15,840.00	3016020037		2017002104	CIB
Manoj Malakar	Tandwa	1070566	01.02.2017	2016262277		11,088.00	3016018950		2017000304	CIB
NAGESHWAR BARAI	TANDWA	1134005	14.02.2017	2016274929		42,147.00	1316446070		5500018036	CIB
NARAYAN PRASAD GUPTA S/O SAGAR SAO	TANDWA	1153914	02.02.2017	5216014698	13087	60,000.00	5216014170	8200187759		Cheque
NARAYAN PRASAD GUPTA S/O SAGAR SAO	TANDWA	1153914	02.02.2017	5216014699	13088	60,000.00	5216014171	8200187760		Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	03.02.2017	2016264808		387,366.00	3416231323		8200188654	CIB
NEW NALANDA TUBEWELL BORING & ENGG WORKS	PATNA	1142728	10.02.2017	2016271871		2,538,718.00	1316419565		5500023536	CIB
NITEESH KUMAR	PATNA	1151401	03.02.2017	2016264767		18,270.00	3416233404			CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	RANCHI	1112293	17.02.2017	2016277749		18,981.00	3016020041		2017002226	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	17.02.2017	2016277750		7,400.00	1316448640		1142575	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	22.02.2017	2016281372		69,500.00	5216015178			CIB
OM SAI FUEL	DIST- CHATRA	1151812	22.02.2017	2016281042		62,900.00	1316454116		4200044809	CIB
OM SAI TOUR AND TRAVELS	HAZARIBAGH	1153528	22.02.2017	2016281373		27,000.00	1316457457		6000704548	CIB
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	02.02.2017	5216014703	13091	250,000.00	5216012467	8200184843		Cheque
PARAS HMRI HOSPITAL	PATNA	1140981	13.02.2017	2016273121		81,866.00	3116024896		60973	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	03.02.2017	2016264809		155,139.00	3416233459		8200188656	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	02.02.2017	3516040873	779649	8,003.00	3016018957	POSTAGE CH		Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	03.02.2017	2016264675		32,458.00	1316414980		5500018038	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	22.02.2017	2016281371		40,077.00	1316456093		5500018038	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	14.02.2017	2016274984		43,758.00	1316445967		5500022446	CIB
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY	CHATRA	1143925	04.02.2017	2016265551		41,707.00	1316416194		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY	CHATRA	1148387	10.02.2017	2016271914		55,504.00	1316419690		5500024595	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	24.02.2017	2016283118		2,376,543.00	1316459336		5500023961	CIB
PURUSOTTAM LAL	HAZARIBAG	1144465	17.02.2017	2016277870		702	3116025093			CIB
Principal, ITI Hazaribagh	Hazaribagh	1069010	09.02.2017	3516042087	779652	213,225.00				Cheque
RABINDRA KUMAR BAXI S/O AWADHESH KUMAR PRASAD	CHATRA	1148357	22.02.2017	2016281040		88,894.00	1316416089		5500024892	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	09.02.2017	2016270606		253,748.00	3416228492		8200188314	CIB
RAHBAR GROUP SHARMIK SAHYOG SAMITI LIMITED	CHATRA	1148385	08.02.2017	2016269708		25,872.00	3416234081		8200171474	CIB
RAHUL FABRICATORS	RANCHI	1140430	24.02.2017	2016283119		1,384,341.00	1316451530		4600041425	CIB
RAJKUMAR RAHI	CHATRA	1148690	23.02.2017	2016282555		16,929.00	3016020604		2017002598	CIB
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	22.02.2017	2016281609		172,299.00	1316457454		5500024991	CIB

RAMESH KUMAR	CHATRA	1120022	22.02.2017	2016280842		39,883.00	1316454376	5500015003	CIB
RANDHIR KUMAR SINGH	GHATOTAND	1114294	22.02.2017	2016281608		27,000.00	1316457458	6000704546	CIB
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	04.02.2017	2016265560		45,257.00	1316416687	5500022447	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	03.02.2017	2016264765		156,717.00	3416230903	3200015658	CIB
RAVI KUMAR SHARMA	RAMGARH	1147286	14.02.2017	2016274930		8,000.00	3416240293	8200168959	CIB
RAZA CONSTRUCTION	CHATRA	1139487	23.02.2017	2016282554		13,860.00	1316459184	2017003289	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	10.02.2017	2016271912		57,000.00	1316261894	6000684249	CIB
SAM ENTERPRISES	HAZARIBAGH	1148319	17.02.2017	2016277753		4,000.00	3016020174	2017003557	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	22.02.2017	2016281628		148,449.00	3416247612	4200041910	CIB
SAMPAN FUEL CENTRE	TANDWA	1066832	03.02.2017	2016264672		75,804.00	3416233231	4200041910	CIB
SARYU KUMBHKAR	HAZARIBAGH	1066945	22.02.2017	2016280841		19,057.00	3416238982	4600037922	CIB
SAUMYA SALES	RAMGARH	1066833	24.02.2017	2016283117		108,285.00	3416248251	4600041247	CIB
SAUMYA SALES	RAMGARH	1066833	22.02.2017	2016281036		106,696.00	1316452806	5500023706	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	27.02.2017	2016284039		44,000.00	1316463034	6000690282	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	13.02.2017	2016273114		472,142.00	1316433685	5500025243	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	13.02.2017	2016273115		3,266,387.00	1316444171	5500025160	CIB
SHASHI KUMAR JAISWAL S/O-SHITAL KAPOOR JAISWAL	RANCHI	1148341	17.02.2017	2016277754		95,579.00	1316448557	5500024938	CIB
SHIRDISAI SAFETY & SECURITY SYSTEMS	RANCHI	1155409	01.02.2017	2016262291		14,827.00	3016018953	2017002036	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	07.02.2017	2016268437		47,426.00	1316416846	4600041392	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	07.02.2017	2016268436		44,225.00	3416228003	4600041392	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	07.02.2017	2016268435		42,679.00	3416227893	4600041392	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	13.02.2017	2016273120		61,157.00	1316444968	5500020992	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	22.02.2017	2016281037		30,496.00	1316161209	5500023479	CIB
SOMAR MAHTO S/O KOKA MAHTO	TANDWA	1147550	22.02.2017	3516043641	13114	125,586.00	3416235369	PVT LAND	8200188998 Cheque
SRI SAI ENTERPRISES	BHAGALPUR	1143514	10.02.2017	2016271913		27,000.00	1316256103	6000689792	CIB
SUDHANYA PRASAD BARAT	HAZARIBAG	1147292	14.02.2017	2016274985		8,000.00	3416240297	8200168957	CIB
SUKAR MAHTO S/O NANHU MAHTO	TANDWA, CHATRA	1123359	02.02.2017	3516040854	13074	677	3416229700	GMK TREE	8200170030 Cheque
SUKUL MAHATO S/O DHUJA MAHTO	TANDWA,CHATRA	1127383	13.02.2017	3516042447	13100	56,995.00			Cheque
SURYA CONSTRUCTION	CHATRA	1148396	27.02.2017	2016283971		44,000.00	1316463041	6000690285	CIB
SURYA SHRAMIK SAHYOG SAMITI LTD	TANDWA	1131630	04.02.2017	2016265550		203,840.00	3416223794	4600039618	CIB
Saluja General Store	Hazaribag	1068426	27.02.2017	2016284040		244,274.00	3416248291	4600042864	CIB
Saluja General Store	Hazaribag	1068426	17.02.2017	2016277748		38,296.00	3416242011	8200189371	CIB
TAJAN KANDU S/O PADUM KANDU	TANDWA,CHATRA	1143753	02.02.2017	3516040863	13085	1,380,000.00	3416226101	WBWS	8200176865 Cheque
TULSI BHUIYA S/O RUPAN BHUIYA	TANDWA	1153920	16.02.2017	3516042932	13108	343,345.00	3416239139	RG 1, PETO	8200189385 Cheque
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	03.02.2017	2016264678		48,331.00	1316415225	5500024888	CIB
UMESH KUMAR PANDEY. S/O-SHYAM SUNDER PANDEY	CHATRA	1155136	22.02.2017	2016281630		54,042.00	1316457420	5500024888	CIB

UMESH KUMAR PANDEY. S/O-SHYAM SUNDER									
PANDEY	CHATRA	1155136	24.02.2017	2016283120		60,636.00	1316459321	5500024888	CIB
UNITED MACHINERY AND APPLIANCES	KOLKATA	1130952	13.02.2017	2016273119		1,326,545.00	1316444047	4200040358	CIB
USMAN MIYA	CHATRA	1149949	17.02.2017	2016277755		46,566.00	1316448497	5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.02.2017	2016262288		302,655.00	3416228646	4600040854	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.02.2017	2016264671		348,893.00	3416227777	4600039915	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.02.2017	2016269704		137,081.00	3416235197	4600038905	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.02.2017	2016265558		392,019.00	3416193119	4600036892	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	23.02.2017	2016282553		137,000.00	1316457455	40056493	CIB
VIJAY JOHARI	FARIDABAD	1053809	03.02.2017	2016264670		25,110.00	3416233401		CIB
VIJAY KANT SHARMA	NAGDA	1140644	03.02.2017	2016264676		11,500.00	3416233403		CIB
VINOD KUMAR GUPTA	CHATRA	1119534	14.02.2017	2016274983		64,005.00	1316445703	5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	17.02.2017	2016277747		14,789.00	3016019974	2017002043	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	01.02.2017	2016262289		1,560.00	3016018952	2017000238	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	10.02.2017	2016271911		15,870.00	3416187464	8200184762	CIB
YOURSELF-YOURSELF	chatra	1020770	09.02.2017	3516042086	779651	66,856.00			Cheque