

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.01.2018 To 31.01.2018

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	17.01.2018	2017236572		6,085,464.00	1317462509		8200217522	CIB
ADITYA PANDEY S/O RAMDHAN PANDEY	TANDWA, CHATRA	1122679	16.01.2018	3517033576	13511	828,229.00	3417212068	GMK HOUSE	8200216142	Cheque
ANAWAR HUSSAIN	CHATRA	1154131	24.01.2018	2017243129		8,074.00	1317468651		5500025379	CIB
ANDIYA BHUYAN S/O BANDHU BHUYAN	TANDWA	1149868	09.01.2018	3517032752	13453	750,000.00	5217009725	8200175171		Cheque
ANIRUDH NAYAK	CHATRA	1129291	31.01.2018	2017247081		103,728.00	1317470903		5500017362	CIB
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	30.01.2018	2017245922		65,675.00	1317470441		4600046471	CIB
ARCHANA PANDEY W/O VIKASH KUMAR PANDEY	TANDWA	1163777	09.01.2018	3517032782	13467	15,000.00	3417197248	WSWB	8200216147	Cheque
ARIHANT DECOR	HAZARIBAGH	1163022	30.01.2018	2017246052		160,260.00	3417220032		4600047994	CIB
ARJUN MAHTO S/O GOVIND MAHTO	TANDWA, CHATRA	1123035	08.01.2018	3517032574	13446	62,403.00	3417196106	PVT LAND	8200206185	Cheque
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	16.01.2018	2017235313		28,006.00	1317460744		5500017976	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	15.01.2018	2017234161		9,000.00	1317456914		4600029938	CIB
BABITA DEVI	GAYA	1125256	05.01.2018	2017225286		163,200.00	3417173512		3200017669	CIB
BABY SAHA	HAZARIBAGH	1143013	22.01.2018	2017240253		23,850.00	3417205387		3200016405	CIB
BABY SAHA	HAZARIBAGH	1143013	24.01.2018	2017243201		23,850.00	3417223463		3200016405	CIB
BALESHWAR THAKUR S/O SUKKAV THAKUR	TANDWA	1162508	11.01.2018	3517033112	13481	49,268.00	3417185527	PVT LAND	8200214054	Cheque
BANSHI THAKUR S/O BANDHU THAKUR	TANDWA	1162506	11.01.2018	3517033103	13475	24,634.00	3417185537	PVT LAND	8200214046	Cheque
BASANT KUMAR S/O ANIRUDH PRAKASH	TANDWA,CHATRA	1139864	11.01.2018	3517033137	13500	11,889.00	3417197019	PVT TREE	8200213678	Cheque
BASANT PANDEY S/O JADUNANDAN PANDEY	TANDWA, CHATRA	1120878	09.01.2018	3517032766	13461	881,440.00	3417172257	GMK HOUSE	8200213317	Cheque
BASANT YADAV S/O DUKHAN GOP	TANDWA	1147608	11.01.2018	3517033142	13503	2,117.00	3417175364	PVT TREE	8200213684	Cheque
BASUDEO THAKUR S/O S. THAKUR	TANDWA	1162509	11.01.2018	3517033100	13473	49,267.00	3417185526	PVT LAND	8200214055	Cheque
BIGU YADAV TULSI YADAV	CHATRA	1154136	10.01.2018	2017230518		55,471.00	1317440548		5500025653	CIB
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	09.01.2018	3517032764	13459	510,000.00	5217009731	8200158856		Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	08.01.2018	3517032578	13450	46,765.00	3417196108	PVT LAND	8200206187	Cheque
BUDHAN THAKUR S/O KESEV THAKUR	TANDWA	1162582	16.01.2018	3517033579	13512	24,634.00	3417185531	PVT LAND	8200214051	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237811		13,598,330.00	1317456748		5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237812		2,514,896.00	1317444345		5500026547	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.01.2018	2017234168		102,550.00	1317456508		5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237813		9,733,106.00	1317456723		5500026257	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237874		4,293,107.00	1317444278		5500022978	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237875		4,932,000.00	1317444324		5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.01.2018	2017237876		2,313,000.00	1317444326		5500025905	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.01.2018	2017234173		2,376,630.00	1317456404		5500026152	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.01.2018	2017229110		561,000.00	1317434016	5500025952	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.01.2018	2017229109		4,260,000.00	1317440190	5500028602	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.01.2018	2017234167		47,251.00	1317456505	5500024926	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.01.2018	2017234172		9,506,523.00	1317456399	5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240936		989,238.00	1317462179	5500024596	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240937		195,880.00	1317462198	5500024596	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240938		6,131,589.00	1317465156	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240939		1,122,700.00	1317467493	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240940		1,122,700.00	1317467497	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240941		16,439,461.00	1317466583	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240942		2,087,000.00	1317466572	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.01.2018	2017222029		2,699,638.00	3417195995	5500020756	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240943		19,626,619.00	1317466577	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240944		305,200.00	1317466579	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017240945		282,800.00	1317467464	5500021017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.01.2018	2017243077		5,434,465.00	1317467105	5500026126	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.01.2018	2017245894		8,095,500.00	3117027016		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.01.2018	2017245893		3,748,915.00	3117027018	5500025202	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.01.2018	2017245892		6,317,700.00	3117027017	MRC-BOE-72	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.01.2018	2017227567		1,477,293.00	3417187343	5500026152	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.01.2018	2017243694		36,287,547.00	1317468793	5500024733	CIB
Bharti Airtel Ltd	PATNA	1023665	22.01.2018	2017240216		2,535.00	3417218382	8200175864	CIB
CHANDRIJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	11.01.2018	3517033132	13496	105,255.00	3417199134	GMK TREE	8200216302 Cheque
CHHOTAN PASWAN S/O DUKHAN PASWAN	TANDWA, CHATRA	1123823	08.01.2018	3517032571	13444	1,614.00	3417169310	PVT TREE	8200212920 Cheque
CHINTAMANI NAYAK S/O MAHADEV NAYAK	TANDWA, CHATRA	1124861	11.01.2018	3517033133	13497	406,716.00	3417199137	PVT LAND	8200216304 Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	16.01.2018	2017235351		226,366.00	3417208424		5500026105 CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	05.01.2018	2017225347		20,000.00	5217011195		PO NO.8200 CIB
CITIZENS FOUNDATION	RANCHI	1144517	03.01.2018	2017223319		1,083,516.00	3417176168		4600040014 CIB
CLARO ENERGY PVT LTD	RANCHI	1133459	12.01.2018	2017232969		79,584.00	1317456497		4600044092 CIB
COMPUTER HOUSE	HAZARIBAGH	1066544	17.01.2018	2017236536		42,321.00	1317462243		4600047246 CIB
DAKHO DEVI W/O JAGO MAHTO	TANDWA, CHATRA	1120981	11.01.2018	3517033134	13498	78,700.00	3417199138	PVT LAND	8200216305 Cheque
DAMODAR VALLEY CORPORATION	Kolkata	1025427	10.01.2018	2017230531		3,963,254.00	3417209784		8200217222 CIB
DASHRATH PRASAD GUPTA	CHATRA	1143491	17.01.2018	2017236537		38,289.00	1317462094		5500027620 CIB
DASRATH PRASAD S/O LARKO HALWAI	TANDWA, CHATRA	1122053	11.01.2018	3517033141	13502	4,575.00	3417175363	PVT TREE	8200213683 Cheque
DAYANAND CHOUBEY S/O KEDAR NATH CHOUBEY	PURVI SINGHBHUM	1163810	09.01.2018	3517032786	13469	15,000.00	3417197252	WSWB	8200216149 Cheque
DINESH KUMAR THAKUR	TANDWA	1162590	17.01.2018	2017236573		114,166.00	1317462158		4600046492 CIB
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	20.01.2018	3517034197	779761	14,500.00	3417212851	11TH RAB	8200191118 Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	06.01.2018	3517032143	779756	14,500.00	3417194967	737	8200191118 Cheque
DR SHASHI GUPTA	NOIDA	1103266	24.01.2018	2017243126		21,600.00	3417223535		3200015723 CIB

DWARIKA SAW SONI S/O RAMCHANDRA SAW SONI	GANESHPUR LATEHAR	1123672	11.01.2018	3517033131	13495	621,919.00	3417199131	PVT LAND	8200216300	Cheque
FAGUNI DEVI W/O SITA YADAV	TANDWA,CHATRA	1126259	31.01.2018	3517035103	13516	720,000.00	3417213796	WSWB	8200217637	Cheque
GIDHARI THAKUR S/O JITAN THAKUR	TANDWA, CHATRA	1122928	11.01.2018	3517033106	13476	24,634.00	3417185536	PVT LAND	8200214047	Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	12.01.2018	2017232971		65,719.00	1317442901		5500025743	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	25.01.2018	2017243695		37,760.00	3417213984		4600047598	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	03.01.2018	2017223316		4,143,276.00	1317420045		4600046964	CIB
GOPAL YADAV S/O JIWAN GOPE	TANDWA	1156558	08.01.2018	3517032569	13442	180,180.00	3417183594	8200195739	8200195739	Cheque
GOPAL YADAV S/O JIWAN GOPE	TANDWA	1156558	08.01.2018	3517032568	13441	123,907.00	3417183591	PVT LAND R	8200195735	Cheque
GOPAL YADAV S/O JIWAN GOPE	TANDWA	1156558	08.01.2018	3517032570	13443	299,725.00	3417183599	LOH REVALI	8200193259	Cheque
GULESHWAR YADAV	TANDWA, CHATRA	1108293	11.01.2018	3517033128	13493	307,000.00	3417199124	LOH REVALI	8200216297	Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	16.01.2018	2017235312		27,000.00	3417215422		4600044346	CIB
HIRAMAN MAHTO S/O ARJUN MAHTO	TANDWA	1163834	16.01.2018	3517033575	13510	404,250.00	3417205114	GMK HOUSE	8200216824	Cheque
HOME DECOR	RANCHI	1162051	10.01.2018	3517032976	779759	12,580.00	5217011230	4600048298		Cheque
HOTEL SRI VINAYAK	HAZARIBAGH	1164470	24.01.2018	2017243079		1,036,800.00	3417211562		3200017700	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	12.01.2018	2017232861		64,800.00	3417205390		3200015040	CIB
IMROJ ANSARI	CHATRA	1135936	22.01.2018	2017240220		61,016.00	1317467090		5500026343	CIB
IRFAN ANSARI	CHATRA	1147221	15.01.2018	2017234164		61,256.00	1317458728		4600037937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2018	2017243199		403,219.00	3417208590		4600046899	CIB
JAMANI DEVI	TANDWA, CHATRA	1113954	11.01.2018	3517033144	13504	21,777.00	3417175369	PVT TREE	8200213686	Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	20.01.2018	3517034200	779764	11,794.00	3417220026	4831260118	8200218296	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	08.01.2018	3517032614	152053	4,224,354.00	1817030223	BOCW-DEC 1		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035170	779765	10,034.00	1317471083	8200201103		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	31.01.2018	3517035171	779766	589	3417226793	8200201099	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	10.01.2018	3517032975	779758	4,723.00	3417209630	4728078011	8200201099	Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	06.01.2018	3517032144	779755	586	3417197495	4733649121	8200201099	Cheque
KAILA BHUIYAN S/O BANDHU BHUIYAN	TANDWA	1149888	09.01.2018	3517032757	13455	750,000.00	5217009727	8200175169		Cheque
KAILU MIAN S/O UMED MIAN	TANDWA, CHATRA	1123875	11.01.2018	3517033146	13506	6,049.00	3417175375	PVT TREE	8200213690	Cheque
KAMAL MAHATO S/O BHEKHAL MAHATO	TANDWA,CHATRA	1138692	08.01.2018	3517032577	13449	23,382.00	3417196105	PVT LAND	8200206183	Cheque
KAMAL TRADERS	RANCHI	1101596	30.01.2018	2017245923		164,539.00	3417219008		4200047560	CIB
KANCHAN BHUIYA S/O BANDHU BHUIYA	TANDWA	1149867	09.01.2018	3517032753	13454	750,000.00	5217009726	8200175170		Cheque
KARTIK MAHTO	TANDWA, DISTRICT: CHATRA	1147222	12.01.2018	2017232972		47,650.00	1317442868		5500022454	CIB
KESHAR GOPE S/O KAJAR GOPE	TANDWA, CHATRA	1122688	31.01.2018	3517035111	13520	363,105.00	3417226352	PVT LAND	8200219463	Cheque
KOSHILYA DEVI W/O TULSI PANSI	TANDWA,CHATRA	1140943	08.01.2018	3517032575	13447	134,251.00	3417196109	PVT LAND	8200216029	Cheque
KOSHILYA DEVI W/O TULSI PANSI	TANDWA,CHATRA	1140943	08.01.2018	3517032581	13452	220,196.00	3417196110	PVT LAND	8200216031	Cheque
KRAFT	RANCHI	1164024	10.01.2018	3517032979	779760	15,635.00	5217011231	4600048389		Cheque
KRISHNA SAHU	TANDWA	1066649	24.01.2018	2017243200		43,007.00	1317468547		5500020465	CIB

KULDEEP SAW	TANDWA	1066800	12.01.2018	2017232968		30,927.00	1317442842		5500014853	CIB
KUMARI DIVYA BHARTI D/O VIKASH KUMAR PANDEY	HAZARIBAG	1163779	09.01.2018	3517032779	13466	30,000.00	3417197239	WSWB	8200216146	Cheque
KUNDAN KUMAR PANDEY S/O-RAJ KUMAR PANDEY	CHATRA	1149712	22.01.2018	2017240254		48,776.00	1317463875		5500024889	CIB
KUNTIRAJ SALES	HAZARIBAG	1162850	08.01.2018	2017227809		50,702.00	3417186402		4600047976	CIB
KUNWA DEVI W/O DURGA SAW	TANDWA, CHATRA	1123416	09.01.2018	3517032771	13463	24,701.00	3417172261	PVT TREE	8200213323	Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI SAHKARI SAMITI LTD	TANDWA	1134087	02.01.2018	2017222049		302,904.00	3417169322		8200212678	CIB
Kavya Construction Company	KAHALGAON	1067633	30.01.2018	2017246075		560,763.00	1317470488		5500028784	CIB
LAGAN THAKUR S/O KISHUN THAKUR	TANDWA	1162512	11.01.2018	3517033111	13480	24,634.00	3417185528	PVT LAND	8200214053	Cheque
LURAK THAKUR S/O KISHUN THAKUR	TANDWA	1162510	11.01.2018	3517033110	13479	24,634.00	3417185529	PVT LAND	8200214052	Cheque
MAA BHAGWATI TRAVELS	RANCHI	1155792	09.01.2018	2017229272		44,404.00	1317440583		5500027622	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	16.01.2018	2017235336		3,992.00	3417214784		8200217769	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	12.01.2018	2017232977		11,452.00	3417203458		8200215524	CIB
MAA BHAGWATI TRAVELS	RANCHI	1155792	24.01.2018	2017243130		90,859.00	1317468134		8200213571	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	08.01.2018	2017227633		41,611.00	1317425953		5500018376	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	08.01.2018	2017227632		102,705.00	1317425952		5500018376	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	08.01.2018	2017227629		32,757.00	1317425948		5500018376	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	08.01.2018	2017227630		110,161.00	1317425950		5500018376	CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	08.01.2018	2017227631		110,162.00	1317425951		5500018376	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	31.01.2018	2017247082		2,220,216.00	3417214509		4600045081	CIB
MAHESH THALUR S/O JAGDISH THAKUR	TANDWA	1162505	11.01.2018	3517033101	13474	24,634.00	3417185534	PVT LAND	8200214049	Cheque
MANJU DEVI W/O PAWAN KUMAR	TANDWA	1161420	08.01.2018	2017227634		35,640.00	3417160780		8200211026	CIB
MD ANWAR ANSARI S/O MD ALLAUDDIN ANSARI	TANDWA,CHATRA	1136683	31.01.2018	3517035101	13515	221,250.00	3417213980	WSWB	8200212102	Cheque
MD ATAULLAH S/O-ZAHUR MIYAN.	CHATRA	1151264	17.01.2018	2017236538		55,554.00	1317462199		5500023593	CIB
MD IBRAR S/O LATE DUKHI MIYAN	TANDWA, CHATRA	1122811	16.01.2018	3517033580	13513	51,100.00	3417196122	GMK POND	8200216034	Cheque
MD. FAIJAJ	CHATRA	1134555	11.01.2018	3517033122	13489	10,000.00	5217011034	8200175146		Cheque
MOHAMD TASDIK S/O-MOHAMAD KASIM	CHATRA	1150272	12.01.2018	2017232975		93,987.00	1317444074		5500022097	CIB
MOHAMMAD MUSTAFA S/O- NIYAMAT HUSSAIN	CHATRA	1154144	22.01.2018	2017240222		57,527.00	1317463702		5500026121	CIB
MOHAN GOP S/O RAMDEV GOP	TANDWA,CHATRA	1136324	09.01.2018	3517032776	13465	359,620.00	3417172263	LOH	8200213326	Cheque
MOHAN THAKUR S/O KHIDU THAKUR	TANDWA	1162507	11.01.2018	3517033107	13477	24,634.00	3417185535	PVT LAND	8200214048	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	09.01.2018	2017229070		28,957.00	1317438565		5500014858	CIB
MOS TUKNI DEVI W/O SUKHAN MAHTO	SALGA,BARKAGAON	1126567	09.01.2018	3517032765	13460	30,000.00	5217009732	8200152089		Cheque
MOS TUKNI DEVI W/O SUKHAN MAHTO	SALGA,BARKAGAON	1126567	11.01.2018	3517033120	13488	755,000.00	3417199121	GMK HOUSE	8200216295	Cheque
MOST LUNDARI DEVI W/O MOHAR GOPE	TANDWA, CHATRA	1122756	11.01.2018	3517033139	13501	30,237.00	3417175359	PVT TREE	8200213680	Cheque
MUNEJA KHATOON W/O SHARIF ANSARI	TANDWA,CHATRA	1136695	31.01.2018	3517035109	13519	221,250.00	3417213809	WSWB	8200201953	Cheque
MURLI THAKUR	RANCHI	1132467	22.01.2018	2017240252		17,164.00	3117026378			CIB
N R HOTELWARE & EQUIPMENTS	RANCHI	1155369	12.01.2018	2017232976		906,275.00	3417206438		4600046026	CIB
NAGESHWAR BARAI	TANDWA	1134005	24.01.2018	2017243127		40,417.00	1317468568		5500018036	CIB

NAGESHWAR YADAV S/O THAKUR DAYAL YA S/O THAKUR										
DAYAL YADAV	TANDWA	1153913	11.01.2018	3517033136	13499	518,515.00	3417199140	LOH REVALI	8200216306	Cheque
NAGO MAHTO S/O MAHADEV MAHTO	TANDWA,CHATRA	1138682	08.01.2018	3517032580	13451	23,382.00	3417196102	PVT LAND	8200206181	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	02.01.2018	2017222170		51,840.00	3417197256		8200216151	CIB
NEPAL PRASAD GUPTA S/O AMRIT GUPTA										
	JASHPUR, CHHATTISGARH	1126573	11.01.2018	3517033117	13486	151,294.00	3417196112	PVT LAND	8200212106	Cheque
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION										
	HAZARIBAGH	1140897	12.01.2018	2017232970		78,120.00	5217011344		8200216845	CIB
OM SAI FUEL	DIST- CHATRA	1151812	22.01.2018	2017240221		15,010.00	3417219594		4600048421	CIB
OM SAI FUEL	DIST- CHATRA	1151812	16.01.2018	2017235352		99,304.00	3417216642		4200044809	CIB
PANDEY CONSTRUTION	TANDWA	1066655	24.01.2018	2017243124		15,502.00	1317468630		4600044481	CIB
PANDEY CONSTRUTION	TANDWA	1066655	06.01.2018	2017226392		25,507.00	1317425962		4600044481	CIB
PARDESHI BHUYAN S/O BANDHU BHUYAN	TANDWA	1149877	09.01.2018	3517032761	13456	750,000.00	5217009728	8200175168		Cheque
PARWEJ ANSARI S/O-LATE ALI AHMAD	CHATRA	1154153	12.01.2018	2017232863		55,165.00	1317442676		5500026002	CIB
POONAM PANDEY W/O AKHILESH PANDEY	TANDWA,CHATRA	1145105	09.01.2018	3517032762	13457	30,000.00	5217009729	8200175132		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	20.01.2018	3517034198	779762	7,777.00	3417219172	8200208774	8200208774	Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	05.01.2018	3517032059	779752	14,811.00	3417197969	8200208774	8200208774	Cheque
PRADEEP KUMAR PANDEY S/O BRAJ NANDAN PANDEY										
	CHATRA	1143925	02.01.2018	2017222050		48,549.00	1317414313		5500022446	CIB
PRADIP KUMAR BHARADWAJ S/O RAM NANDAN PANDEY										
	CHATRA	1148387	12.01.2018	2017232973		52,953.00	1317442425		5500024595	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	11.01.2018	2017231815		13,230,000.00	5217011562		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	06.01.2018	2017226396		398,204.00	1317426001		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	06.01.2018	2017226395		513,564.00	1317425999		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	06.01.2018	2017226394		500,000.00	1317410020		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	06.01.2018	2017226393		1,657,936.00	1317425871		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	24.01.2018	2017243078		21,560,000.00	5217012127		5500024770	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	03.01.2018	2017223317		4,118,011.00	1317419991		5500023961	CIB
PRESSMACH INFRASTRUCTURE PVT LTD	CHENNAI	1107526	05.01.2018	2017225285		400,000.00	1317406051		5500024770	CIB
PURAN SAW S/O KOMAL SAW	BARKAGAON	1163725	11.01.2018	3517033114	13483	52,553.00	3417183707	PVT LAND	8200214686	Cheque
PURUSOTTAM LAL	HAZARIBAG	1144465	23.01.2018	2017241334		11,625.00	3117026687			CIB
PYASO DEVI W/O DAMARI NAYAK	TANDWA,CHATRA	1126130	11.01.2018	3517033148	13508	22,495.00	3417197028	PVT TREE	8200216126	Cheque
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA										
	RANCHI	1097623	16.01.2018	2017235335		23,910.00	3417199365		8200216374	CIB
RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	11.01.2018	3517033125	13491	65,000.00	5217011036	8200191047		Cheque
RAJ GRIHI SINGH S/O RAM CHHABILA SINGH	RANCHI	1155515	30.01.2018	2017245924		753,000.00	1317336065			CIB
RAJ KUMAR RAM S/O-DASHARI RAM	CHATRA	1151769	15.01.2018	2017234162		271,071.00	1317456682		4600046349	CIB
RAJESH KUMAR TIWARI S/O RAMNARESH TIWARI	CHATRA	1163778	09.01.2018	3517032785	13468	15,000.00	3417197250	WSWB	8200216148	Cheque
RAMCHANDRA SONAR S/O-GUJAN SONAR.	CHATRA	1148339	09.01.2018	2017229071		53,407.00	1317440396		5500024991	CIB

RAMDEO YADAV S/O RAMKISUN GOP	TANDWA, CHATRA	1122207	09.01.2018	3517032775	13464	341,350.00	3417172262	LOH	8200213325	Cheque
RAMJAN MINYA S/O CHAMAN MIYA	TANDWA,CHATRA	1126579	31.01.2018	3517035105	13517	221,250.00	3417213802	WSWB	8200201950	Cheque
RANJIT KUMAR PANDEY SON/O-DIGESHWAR PANDEY	CHATRA	1150857	24.01.2018	2017243128		50,708.00	1317468667		5500022447	CIB
RANJITA PANDEY	CHATRA	1158255	12.01.2018	2017232978		47,927.00	1317444103		5500027280	CIB
S N SINGH	HAZARIBAGH	1041259	08.01.2018	2017227808		43,419.00	3417179728		4000158154	CIB
SABIDA KHATUN	CHATRA	1154523	17.01.2018	2017236539		274,959.00	1317462387		5500025396	CIB
SAJIDA KHATOON W/O MD ISRAIL	TANDWA, CHATRA	1122284	31.01.2018	3517035100	13514	311,680.00	3417196061	PVT LAND	8200213408	Cheque
SAKUN DEVI W/O LT SUDAMA THAKUR	TANDWA,CHATRA	1135587	11.01.2018	3517033123	13490	1,252,500.00	5217011035	8200154249		Cheque
SAMINA KHATOON W/O SAFRUDDIN MIYA	TANDWA,CHATRA	1136685	31.01.2018	3517035107	13518	221,250.00	3417213804	WSWB	8200201952	Cheque
SANJAY THAKUR S/O BUTA THAKUR	TANDWA	1162511	11.01.2018	3517033109	13478	24,634.00	3417185533	PVT LAND	8200214050	Cheque
SANJEEV PRASAD	CHATRA	1131870	03.01.2018	2017223318		1,078,581.00	1317417103		4600042432	CIB
SAUKAT MIAN S/O RAMJAN MIAN	TANDWA, CHATRA	1122271	11.01.2018	3517033147	13507	1,089.00	3417175376	PVT TREE	8200213691	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	12.01.2018	2017232862		49,500.00	3417210172		4600044891	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	22.01.2018	2017240251		13,118.00	1317467397		8200215445	CIB
SHANTI DEVI W/O DHARMA MAHTO	TANDWA,CHATRA	1138677	08.01.2018	3517032576	13448	23,382.00	3417196104	PVT LAND	8200206182	Cheque
SHIV CHARAN PASI S/O DHANESAR PASI	TANDWA,CHATRA	1133488	11.01.2018	3517033129	13494	700,000.00	3417199126	OLD HOUSE	8200216298	Cheque
SHREE SAI CROCKERY HOUSE	RANCHI	1125176	25.01.2018	2017243696		104,428.00	3417223270		4600047981	CIB
SHREE SAI CROCKERY HOUSE	RANCHI	1125176	22.01.2018	2017240219		74,880.00	3417216574		4600048366	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	30.01.2018	2017246054		1,501,443.00	1317470241		5500026631	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	04.01.2018	2017224883		9,900,000.00	5217011020		5500027794	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	30.01.2018	2017246053		2,051,882.00	1317470238		5500027794	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	03.01.2018	2017223320		1,572,357.00	1317421239		5500026631	CIB
SIMPLEX INFRASTRUCTURES LIMITED	RANCHI	1163160	03.01.2018	2017223454		10,400,494.00	5217010952		5500026631	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	09.01.2018	2017229069		1,202,828.00	1317440072		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	23.01.2018	2017241333		40,462,445.00	5217012153		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	09.01.2018	2017229068		3,127,353.00	1317440070		5500026205	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.01.2018	2017247080		2,814,669.00	1317470923		5500026205	CIB
SIRAGUDDIN S/O MOHAMMAD ALI	TANDWA, CHATRA	1121712	11.01.2018	3517033118	13487	42,500.00	3417208489	GMK WELL	8200217123	Cheque
SIRAGUDDIN S/O MOHAMMAD ALI	TANDWA, CHATRA	1121712	08.01.2018	3517032573	13445	1,614.00	3417169307	PVT TREE	8200212919	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.01.2018	2017243123		213,248.00	3417223772		8200201390	CIB
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	11.01.2018	3517033145	13505	18,299.00	3417175371	PVT TREE	8200213687	Cheque
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	11.01.2018	3517033127	13492	51,071.00	3417199122	PVT LAND	8200216296	Cheque
SOMAR MAHTO S/O MAHADEO MAHTO	TANDWA,CHATRA	1139713	11.01.2018	3517033099	13472	23,382.00	3417196099	PVT LAND	8200206180	Cheque
SUJEET KUMAR	HYDERABAD	1161281	12.01.2018	2017232979		9,000.00	3417205383		8200206807	CIB
SUKHADEW SAW S/O ANAHACH SAW	HAZARIBAG	1163749	11.01.2018	3517033115	13484	52,553.00	3417183695	PVT LAND	8200214683	Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	11.01.2018	3517033116	13485	163,844.00	3417142164	PVT LAND	8200209172	Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	09.01.2018	3517032792	13471	577,311.00	3417131957	GMK HOUSE	8200186072	Cheque
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	05.01.2018	2017225346		40,800.00	1317331702		4600042812	CIB
SUSHIL KUMAR MISHRA S/O CHAKRDHAR MISHRA	BHAGALPUR	1163776	09.01.2018	3517032790	13470	2,250,000.00	3417197254	WSWB	8200216150	Cheque

TETAR YADAV S/O LUTU YADAV	TANDWA	1153916	11.01.2018	3517033113	13482	205,087.00	3417183708	PVT LAND	8200214688	Cheque
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	05.01.2018	2017225284		4,956.00	3417176880		4600047034	CIB
USMAN MIYA	CHATRA	1149949	12.01.2018	2017232974		51,520.00	1317443953		5500023739	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.01.2018	2017240218		432,690.00	1317467101		4600046425	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2018	2017227624		33,267.00	3417190214		4600044898	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2018	2017227625		40,372.00	3417190210		4600046838	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2018	2017227626		75,570.00	3417207144		4600046424	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2018	2017227627		40,011.00	3417196057		4600046411	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.01.2018	2017240217		104,164.00	1317463741		4600048019	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.01.2018	2017235334		548,442.00	1317458685		5500027583	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.01.2018	2017227628		41,449.00	3417196044		4600048017	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	24.01.2018	2017243125		12,008.00	3417215183		8200217825	CIB
VISHESHWAR YADAV S/O BANU YADAV	TANDWA,CHATRA	1136851	09.01.2018	3517032768	13462	818,080.00	3417172260	GMK HOUSE	8200213318	Cheque
VIVEKANAND UPADHAYAY S/O SURESH NAND UPADHAYAY	CHATRA	1145086	09.01.2018	3517032763	13458	60,000.00	5217009730	8200175133		Cheque