

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.02.2015 To
28.02.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A V ENTERPRISES PROPRIETOR- ARUN PRAKASH | HAZARIBAG | 1091948 | 24.02.2015 | 2014258460 | | 700,000.00 | 1314413598 | | | CIB |
| ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1116456 | 20.02.2015 | 2014256364 | | 4,248.00 | 1314409451 | | | CIB |
| ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1116456 | 09.02.2015 | 2014246119 | | 80,710.00 | 1314396581 | | | CIB |
| ADITYA ENGINEERS | PUNE | 1131436 | 02.02.2015 | 2014239448 | | 461,486.00 | 1314361507 | | 5500018023 | CIB |
| AIMIL LTD | KOLKATA | 1063926 | 13.02.2015 | 2014251493 | | 6,000.00 | 1314400674 | | 40027523 | CIB |
| AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES | HAZARIBAGH | 1103364 | 16.02.2015 | 2014251973 | | 29,494.00 | 1314404307 | | 5500010782 | CIB |
| AJAY RAY S/O LT.RAGHUNATH RAY | HAZARIBAGH | 1131620 | 11.02.2015 | 3514045577 | 76566 | 104,583.00 | | | | Cheque |
| AJIT KUMAR ROY S/O BAIJNATH RAI | HAZARIBAGH | 1131624 | 11.02.2015 | 3514045589 | 76570 | 71,875.00 | | | | Cheque |
| AMAN KUMAR RAI S/O BAIJNATH RAI | HAZARIBAGH | 1131618 | 24.02.2015 | 3514047467 | 76582 | 71,875.00 | | | | Cheque |
| AMIT RANJAN | HAZARIBAG | 1129907 | 13.02.2015 | 2014251604 | | 17,172.00 | 3414232744 | | | CIB |
| AMUDALA PRATHAP | HAZARIBAGH | 1107138 | 13.02.2015 | 2014251597 | | 25,110.00 | 3414232710 | | | CIB |
| ANEJA CONSTRUCTIONS INDIA LTD | NEW DELHI | 1091780 | 13.02.2015 | 2014251065 | | 11,609,465.00 | 1314401884 | | 5500009178 | CIB |
| ANEJA CONSTRUCTIONS INDIA LTD | NEW DELHI | 1091780 | 12.02.2015 | 2014249671 | | 451,000.00 | 1314400291 | | | CIB |
| ANEJA CONSTRUCTIONS INDIA LTD | NEW DELHI | 1091780 | 20.02.2015 | 2014256356 | | 2,400,000.00 | 1314410900 | | | CIB |
| ANIL KUMAR | HAZARIBAG | 1099663 | 13.02.2015 | 2014251593 | | 17,172.00 | 3414232716 | | | CIB |
| ANIL KUMAR MISHRA | HAZARIBAG | 1067055 | 16.02.2015 | 2014251983 | | 27,640.00 | 1314403017 | | 5500012778 | CIB |
| ANIL KUMAR ROY S/O LT.BAIJNATH ROY | HAZARIBAGH | 1131607 | 24.02.2015 | 3514047470 | 76583 | 71,875.00 | | | | Cheque |
| ANIRUDDHA RAHA | KOLKATA | 1088132 | 13.02.2015 | 2014251589 | | 27,684.00 | 3414232738 | | | CIB |
| ANITA DEVI W/O ASHARAM | BARAEILY | 1130345 | 24.02.2015 | 3514047472 | 76584 | 75,000.00 | | | | Cheque |
| ANJALI RAJ | PATNA | 1090237 | 13.02.2015 | 2014251592 | | 17,172.00 | 3414232600 | | | CIB |
| AO-Cash, BSNL, Hazaribagh | Hazaribagh | 1071439 | 26.02.2015 | 3514047826 | 451512 | 19,169.00 | | | | Cheque |
| APRAJITA NIRMAN PVT LTD | RANCHI | 1131498 | 12.02.2015 | 2014249713 | | 457,000.00 | 1314398981 | | | CIB |
| ARJUN PRASAD YADAV | HAZARIBAGH | 1128815 | 23.02.2015 | 2014257742 | | 41,723.00 | 1314412130 | | 4600030248 | CIB |
| ARUN KUJUR | RANCHI | 1120244 | 13.02.2015 | 2014251601 | | 22,266.00 | 3414232720 | | | CIB |
| ASHOK PRAJAPATI | HAZARIBAGH | 1104529 | 17.02.2015 | 2014253417 | | 27,564.00 | 1314404851 | | 5500012770 | CIB |
| ASHOK RAI S/O BAIJNATH RAI | HAZARIBAGH | 1131625 | 11.02.2015 | 3514045588 | 76569 | 71,875.00 | | | | Cheque |
| ATISH KUMAR MISHRA | HAZARIBAGH | 1128247 | 11.02.2015 | 2014249013 | | 31,161.00 | 1314399275 | | 5500016992 | CIB |
| Achintya Shaw | Hazaribagh | 1066379 | 13.02.2015 | 2014251579 | | 32,850.00 | 3414232572 | | | CIB |
| Agni Devi w/o Sona Mahto | HAZARIBAG | 1079559 | 12.02.2015 | 3514045846 | 76576 | 127,500.00 | | | | Cheque |
| Ava Enterprises | Hazaribagh | 1075264 | 04.02.2015 | 2014242614 | | 10,450.00 | 1314384232 | | | CIB |

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| B S TRADING | KOLKATA | 1113998 | 27.02.2015 | 2014261125 | | 585,200.00 | 1314417698 | 4600029333 | CIB |
| BAIJNATH MAHTO S/O KHEDAN MAHTO | HAZARIBAG | 1098819 | 12.02.2015 | 3514045850 | 76579 | 11,667.00 | | | Cheque |
| BALEASWAR SAO S/O TIMAR SAO | HAZARIBAGH | 1132248 | 06.02.2015 | 3514044891 | 76555 | 360,000.00 | | | Cheque |
| BALGOBIND RAM | PATNA | 1084530 | 13.02.2015 | 2014251585 | | 18,270.00 | 3414232707 | | CIB |
| BANESHWAR SINGH S/o Laljit Singh | HAZARIBAGH | 1086236 | 12.02.2015 | 3514045838 | 76573 | 118,625.00 | | | Cheque |
| BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI | HAZARIBAG | 1126055 | 16.02.2015 | 2014251974 | | 18,247.00 | 1314404309 | | CIB |
| BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI | HAZARIBAG | 1126055 | 17.02.2015 | 2014252656 | | 151,048.00 | 1314404551 | | CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1091077 | 26.02.2015 | 2014259883 | | 134,394.00 | 1314416539 | | CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1101243 | 13.02.2015 | 2014251494 | | 139,656.00 | 1314403033 | | CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1101243 | 28.02.2015 | 2014261689 | | 517,572.00 | 1314420667 | | CIB |
| BIL-BLA-GSCO (JV) | NEW DELHI | 1111634 | 02.02.2015 | 2014239447 | | 18,662,749.00 | 1314381985 | | CIB |
| BINOD YADAV | HAZARIBAGH | 1113796 | 17.02.2015 | 2014253443 | | 28,599.00 | 1314406231 | 5500013383 | CIB |
| Baiju Panda | Hazaribag | 1066374 | 13.02.2015 | 2014251577 | | 2,220.00 | 3414232569 | | CIB |
| Bismay Alankar | Hazaribagh | 1086951 | 20.02.2015 | 2014256362 | | 70,398.00 | 1314409427 | | CIB |
| C.V. Jagdishwarachary | Hyderabad | 1066341 | 13.02.2015 | 2014251528 | | 20,340.00 | 3414232714 | | CIB |
| CALCUTTA STORES SUPPLY CORPORATION | RANCHI | 1100835 | 13.02.2015 | 2014251507 | | 19,000.00 | 1314400672 | 4600019943 | CIB |
| CANAN TESTING SERVICES | NEW DELHI | 1024251 | 17.02.2015 | 3514046305 | 451503 | 6,000.00 | | | Cheque |
| CHAND COLLECTION | HAZARIBAG | 1069630 | 16.02.2015 | 2014251984 | | 98,127.00 | 1314404308 | | CIB |
| CHAND COLLECTION | HAZARIBAG | 1069630 | 09.02.2015 | 2014246132 | | 18,972.00 | 1314396637 | | CIB |
| CHAND COLLECTION (PROP:ALI KAMRAN) | HAZARIBAGH | 1129709 | 20.02.2015 | 2014256369 | | 7,920.00 | 3014019933 | 90001419 | CIB |
| CHANDRIKA DEVI W/O MAHENDRA PRASAD JAYASWAL | HAZARIBAGH | 1114019 | 06.02.2015 | 3514044990 | 76561 | 2,981,250.00 | | | Cheque |
| CHUNIYA DEVI | PATNA | 1085443 | 13.02.2015 | 2014251532 | | 15,750.00 | 3414232598 | | CIB |
| COMMANDO INDUSTRIAL SECURITY FORCE | HAZARIBAGH | 1119709 | 24.02.2015 | 2014258462 | | 600,000.00 | 1314413598 | | CIB |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 06.02.2015 | 3514045000 | 451499 | 163,260.00 | | | Cheque |
| CROCKERY EMPORIUM | HAZARIBAGH | 1066830 | 26.02.2015 | 2014259914 | | 6,900.00 | 3014020664 | 90003565 | CIB |
| D S SALES | HAZARIBAG | 1120093 | 20.02.2015 | 2014256367 | | 8,365.00 | 1314409412 | | CIB |
| DEEPTI MAITY | BHOPAL | 1108438 | 13.02.2015 | 2014251533 | | 14,400.00 | 3414232718 | | CIB |
| DEWNATH RAY S/O LT.MANKI RAY | HAZARIBAGH | 1131623 | 11.02.2015 | 3514045579 | 76567 | 313,750.00 | | | Cheque |
| DHANU GOPE | HAZARIBAG | 1124271 | 13.02.2015 | 2014251536 | | 9,692.00 | 3414232578 | | CIB |
| DINA NATH YADVENDRA | HAZARIBAG | 1127340 | 13.02.2015 | 2014251603 | | 62,181.00 | 3414232580 | | CIB |
| DINESH KUMAR | BARKAGAON | 1102400 | 26.02.2015 | 2014259915 | | 8,217.00 | 3014020654 | 90003529 | CIB |
| DINESH KUMAR PASWAN | HAZARIBAGH | 1119705 | 20.02.2015 | 2014256359 | | 950,000.00 | 1314410900 | | CIB |
| DROPDI DEVI W/o Tilakdhari Singh | HAZARIBAGH | 1084262 | 12.02.2015 | 3514045841 | 76574 | 118,625.00 | | | Cheque |
| DULARI DEVI W/o Sukhdev Mahto | HAZARIBAG | 1089353 | 12.02.2015 | 3514045849 | 76578 | 20,000.00 | | | Cheque |

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| FULCHAND PRAJAPATI S/o Lt Fagu Prajapati | HAZARIBAGH | 1083719 | 24.02.2015 | 3514047476 | 76587 | 637,813.00 | | | Cheque |
| GANESH RAM | HAZARIBAG | 1126444 | 13.02.2015 | 2014251537 | | 2,594.00 | 3414232579 | | CIB |
| GANESH RANA S/O KAPILNATH RANA | HAZARIBAGH | 1123888 | 06.02.2015 | 3514044892 | 76556 | 90,000.00 | | | Cheque |
| GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU | HAZARIBAGH | 1114403 | 12.02.2015 | 2014249707 | | 62,271.00 | 1314399001 | | CIB |
| GARG AGENCY C/O NIRANJAN KUMAR AGARWAL | HAZARIBAG | 1126279 | 02.02.2015 | 2014240092 | | 521,055.00 | 3414220483 | 4200039612 | CIB |
| GARG AGENCY C/O NIRANJAN KUMAR AGARWAL | HAZARIBAG | 1126279 | 11.02.2015 | 2014249012 | | 581,806.00 | 3414227785 | 4200039612 | CIB |
| GARG AGENCY C/O NIRANJAN KUMAR AGARWAL | HAZARIBAG | 1126279 | 26.02.2015 | 2014260544 | | 711,981.00 | 3414237647 | 4200039612 | CIB |
| GLOBAL CONSTRUCTION | DHANBAD | 1123144 | 20.02.2015 | 2014256360 | | 2,400,000.00 | 1314410900 | | CIB |
| GOBARDHAN MAHTO | HAZARIBAG | 1122588 | 13.02.2015 | 2014251535 | | 14,367.00 | 3414232577 | | CIB |
| GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS | RANCHI | 1066550 | 09.02.2015 | 2014246130 | | 2,225,045.00 | 1314395589 | | CIB |
| GOPAL PRAJAPATI | HAZARIBAGH | 1119416 | 23.02.2015 | 2014257627 | | 23,916.00 | 1314412149 | 4600024885 | CIB |
| GOVIND RAM S/O LATE KHEMANI RAM | HAZARIBAGH | 1125011 | 06.02.2015 | 3514044895 | 76559 | 263,334.00 | | | Cheque |
| Garuda Advertising Private Limited | New Delhi | 1074272 | 07.02.2015 | 2014245842 | | 1,078,526.00 | 3414226557 | 8200132399 | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 24.02.2015 | 2014258464 | | 4,599.00 | 1314414649 | | CIB |
| HCL INFOSYSTEMS LTD | RANCHI | 1066923 | 27.02.2015 | 2014261121 | | 28,334.00 | 1314419250 | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 26.02.2015 | 2014259881 | | 11,780.00 | 3014020704 | 90003199 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 03.02.2015 | 2014240982 | | 512,965.00 | 1314382089 | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 27.02.2015 | 2014261146 | | 529,423.00 | 1314419239 | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 12.02.2015 | 2014249668 | | 137,086.00 | 3414134605 | 4600025255 | CIB |
| INSPIRE | DHANBAD | 1119702 | 20.02.2015 | 2014256357 | | 2,506,101.00 | 1314410900 | | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.02.2015 | 2014246117 | | 146,281.00 | 3414223818 | 4600029443 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.02.2015 | 2014258727 | | 147,593.00 | 3414234999 | 4600029443 | CIB |
| JAIN PETROL SUPPLY CO | HAZARIBAGH | 1066553 | 11.02.2015 | 2014249029 | | 30,199.00 | 3414227744 | 4200038372 | CIB |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 04.02.2015 | 2014242598 | | 9,801.00 | 3014019168 | 80024816 | CIB |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 02.02.2015 | 2014239270 | | 809,183.00 | 1314363860 | | CIB |
| JANARDAN PD CHAURSIYA | CHATRA | 1117000 | 12.02.2015 | 2014249709 | | 33,081.00 | 1314400660 | 5500014224 | CIB |
| JANARDAN PRASAD SINGH | HAZARIBAGH | 1126408 | 13.02.2015 | 2014251602 | | 9,400.00 | 3414232743 | | CIB |
| JANKI SINGH S/o Lt Laljeet Singh | HAZARIBAGH | 1086395 | 12.02.2015 | 3514045844 | 76575 | 113,125.00 | | | Cheque |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1111321 | 26.02.2015 | 2014259885 | | 4,900.00 | 3014020712 | 90002367 | CIB |

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| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI | | | | | | | | |
| SAHKARI SAMITI LTD | HAZARIBAGH | 1111321 | 17.02.2015 | 2014252655 | | 78,970.00 | 1314404716 | CIB |
| JEEVAN DIESELS & ELECTRICALS LTD | BANGALORE | 1026929 | 13.02.2015 | 2014250951 | | 3,230,622.00 | 1314400582 | CIB |
| JEEVAN DIESELS & ELECTRICALS LTD | BANGALORE | 1026929 | 21.02.2015 | 2014256564 | | 405,558.00 | 3414234190 | 5500017498 CIB |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 04.02.2015 | 3514044389 | 451494 | 4,557.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 04.02.2015 | 3514044390 | 451495 | 12,382.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 06.02.2015 | 3514044959 | 451496 | 16,624.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 26.02.2015 | 3514047819 | 451507 | 11,222.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 06.02.2015 | 3514044961 | 451497 | 59,965.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 26.02.2015 | 3514047820 | 451508 | 63,480.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 26.02.2015 | 3514047821 | 451509 | 19,294.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 26.02.2015 | 3514047823 | 451510 | 4,901.00 | | Cheque |
| JHARKHAND STATE ELECTRICITY BOARD | HAZARIBAGH | 1066556 | 26.02.2015 | 3514047824 | 451511 | 91,745.00 | | Cheque |
| KANHAY RAY S/O LT.BASUDEV RAY | HAZARIBAGH | 1131621 | 11.02.2015 | 3514045570 | 76563 | 157,500.00 | | Cheque |
| KAPIL NIGAM | HAZARIBAGH | 1085994 | 13.02.2015 | 2014251587 | | 8,700.00 | 3414232737 | CIB |
| KARNPURA PARIVAHAN SHWABLAMBI SAHKARI | | | | | | | | |
| SAMITI LIMITED,DARIKALAN | BARKAGAON | 1129070 | 13.02.2015 | 2014250952 | | 10,000.00 | 3014019783 | 90001300 CIB |
| KHEMANI MAHTO | HAZARIBAGH | 1112357 | 10.02.2015 | 2014248779 | | 25,008.00 | 1314399210 | 5500013502 CIB |
| KHUSHEEL INTERNATIONAL COATINGS | NEW DELHI | 1123573 | 20.02.2015 | 2014256361 | | 2,500,000.00 | 1314410900 | CIB |
| KOILESHAVR RAM | HAZARIBAGH | 1119744 | 04.02.2015 | 2014242615 | | 36,253.00 | 1314384283 | 5500014943 CIB |
| KOILESHAVR RAM | HAZARIBAGH | 1119744 | 17.02.2015 | 2014253444 | | 25,008.00 | 1314404864 | 5500014943 CIB |
| KULDEEP RAM S/O KHEMANI RAM | RAMGARH | 1130332 | 06.02.2015 | 3514044893 | 76557 | 263,333.00 | | Cheque |
| KUMAR CREATIONS PVT LTD | KANPUR | 1132559 | 02.02.2015 | 2014240096 | | 4,747,955.00 | 1314382025 | CIB |
| KUMARI ROMA BHARTI | RANCHI | 1088972 | 13.02.2015 | 2014251590 | | 18,270.00 | 3414232739 | CIB |
| KUNDAN ELECTRONICS & Co | HAZARIBAGH | 1078192 | 27.02.2015 | 2014261123 | | 70,000.00 | 3414239338 | 4600031608 CIB |
| Kanchan Bala | Hazaribag | 1066380 | 13.02.2015 | 2014251530 | | 32,260.00 | 3414232573 | CIB |
| LAKHAN KUMAR SAW | HAZARIBAG | 1090900 | 12.02.2015 | 2014249706 | | 24,506.00 | 1314400427 | 5500012779 CIB |
| LATO MAHTO S/o LateKalha Mahto | HAZARIBAGH | 1082883 | 06.02.2015 | 3514044885 | 76553 | 300,000.00 | | Cheque |
| LAVANYA CONSTRUCTION PVT LTD | NEW DELHI | 1131184 | 12.02.2015 | 2014249712 | | 367,000.00 | 1314400278 | CIB |
| LAXMI AUTOMOBILES | HAZARIBAGH | 1066559 | 11.02.2015 | 2014249030 | | 34,515.00 | 3414227757 | 4200038373 CIB |
| LAXMI PRASAD S/o Lt Ram Lal Sao | HAZARIBAGH | 1083210 | 24.02.2015 | 3514047474 | 76586 | 252,500.00 | | Cheque |
| Lalita Devi | Hazaribagh | 1066362 | 13.02.2015 | 2014251573 | | 10,220.00 | 3414232736 | CIB |
| MAHESH PRASAD | HAZARIBAG | 1093839 | 26.02.2015 | 2014259884 | | 42,523.00 | 1314416670 | CIB |
| MAHFUZ ANSARI S/O MD. RAFIQUE ALAM | HAZARIBAG | 1092598 | 02.02.2015 | 2014239446 | | 38,256.00 | 1314364599 | 5500012771 CIB |
| MAHFUZ ANSARI S/O MD. RAFIQUE ALAM | HAZARIBAG | 1092598 | 27.02.2015 | 2014261124 | | 37,407.00 | 1314418020 | 5500012771 CIB |
| MAJDUUR VIKAS VISHTHAPIT SRAMIK | | | | | | | | |
| SWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1122442 | 06.02.2015 | 2014244487 | | 71,912.00 | 1314385860 | CIB |
| MAJDUUR VIKAS VISHTHAPIT SRAMIK | | | | | | | | |
| SWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1122442 | 20.02.2015 | 2014256365 | | 127,650.00 | 1314410817 | CIB |
| MANGAN DAS | RANCHI | 1099674 | 13.02.2015 | 2014251595 | | 17,172.00 | 3414232741 | CIB |
| MANOHAR KUMAR | HAZARIBAGH | 1066560 | 12.02.2015 | 2014249670 | | 10,197.00 | 1314400409 | 5500012777 CIB |

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|-------------------------------------|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| MANOHAR KUMAR | HAZARIBAGH | 1066560 | 16.02.2015 | 2014251972 | | 23,714.00 | 1314403075 | 5500013801 | CIB |
| MD AFZAL HUSSAIN | HAZARIBAGH | 1117179 | 12.02.2015 | 2014249710 | | 34,729.00 | 1314400647 | 5500014272 | CIB |
| MD EHSAN S/O MD ISLAM MIYA | CHATRA | 1088698 | 17.02.2015 | 2014253415 | | 26,845.00 | 1314406214 | 5500012773 | CIB |
| MD EHSAN S/O MD ISLAM MIYA | CHATRA | 1088698 | 02.02.2015 | 2014240091 | | 56,582.00 | 1314382326 | 5500012773 | CIB |
| MD ISLAM S/O. MD. SAFDAR ALI | HAZARIBAG | 1100862 | 16.02.2015 | 2014251985 | | 23,725.00 | 1314403085 | 5500012668 | CIB |
| MD SALLAUDDIN ANSARI | HAZARIBAGH | 1110214 | 17.02.2015 | 2014253418 | | 31,308.00 | 1314406203 | 5107424201 | CIB |
| MD SALLAUDDIN ANSARI | HAZARIBAGH | 1110214 | 11.02.2015 | 2014249011 | | 45,124.00 | 1314400300 | 5500012772 | CIB |
| MEENAKSHI JOSHI | NEW DELHI | 1102558 | 13.02.2015 | 2014251508 | | 27,000.00 | 3414232709 | | CIB |
| MODERN BUILDER | HAZARIBAGH | 1053482 | 12.02.2015 | 2014249669 | | 1,275,000.00 | 1314398979 | | CIB |
| MODI ARC ELECTRODES CO | MODINAGAR | 1046142 | 20.02.2015 | 2014256358 | | 1,324,951.00 | 1314409442 | | CIB |
| MORNING VANIJYA PVT LTD | Hazaribag | 1071527 | 07.02.2015 | 2014245841 | | 15,234.00 | 3414227806 | 8200104651 | CIB |
| MUKESH PANDA | HAZARIBAG | 1115703 | 12.02.2015 | 2014249708 | | 29,729.00 | 1314400526 | 5500016850 | CIB |
| MUNSHI SAW S/O DULA SAW | HAZARIBAGH | 1132527 | 06.02.2015 | 3514044884 | 76552 | 135,000.00 | | | Cheque |
| MUNSI PRASAD S/O LT GOVIND MAHTO | HAZARIBAGH | 1114996 | 06.02.2015 | 3514044988 | 76560 | 345,000.00 | | | Cheque |
| Maheshwari Panda | Hazaribag | 1066375 | 13.02.2015 | 2014251578 | | 2,220.00 | 3414232570 | | CIB |
| Md. ISTIYAK AHMED | Hazaribag | 1075997 | 11.02.2015 | 2014249010 | | 33,186.00 | 1314400277 | 4600027914 | CIB |
| Morning Vanijya Pvt. Ltd. | Kolkatta | 1073751 | 13.02.2015 | 2014251581 | | 110,934.00 | 3414232575 | | CIB |
| Mrityunjay Acharjee | Kolkta | 1058293 | 13.02.2015 | 3514045937 | 451502 | 21,155.00 | | | Cheque |
| NAND LAL SAW S/o Lt Ramlal Saw | HAZARIBAGH | 1083382 | 24.02.2015 | 3514047473 | 76585 | 232,500.00 | | | Cheque |
| NATIONAL ADVERTISING AGENCY | KOLKATA | 1003821 | 06.02.2015 | 3514044999 | 451498 | 358,646.00 | | | Cheque |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 27.02.2015 | 2014261118 | | 144,401.00 | 3414232281 | 8200135239 | CIB |
| NATIONAL MOTOR TRAINING & ENG. SCHO | RANCHI | 1078970 | 26.02.2015 | 3514047733 | 451505 | 6,000.00 | | | Cheque |
| NAUSAD ALAM | HAZARIBAGH | 1110232 | 17.02.2015 | 2014253442 | | 29,783.00 | 1314404860 | 5500012520 | CIB |
| NAV YUVAK SANGH SRAMIK SVAVLUMBI | | | | | | | | | |
| SAHKARI SAMITI LTD | HAZARIBAGH | 1130957 | 13.02.2015 | 2014250953 | | 10,000.00 | 3014019782 | 80025722 | CIB |
| NAV YUVAK SANGH SRAMIK SVAVLUMBI | | | | | | | | | |
| SAHKARI SAMITI LTD | HAZARIBAGH | 1130957 | 26.02.2015 | 2014259886 | | 547,423.00 | 1314416518 | | CIB |
| NEMDHARI RAM S/O KHEMANI RAM | HAZARIBAGH | 1126206 | 06.02.2015 | 3514044894 | 76558 | 263,333.00 | | | Cheque |
| Naro Saw | Hazaribagh | 1083505 | 26.02.2015 | 2014259882 | | 3,577.00 | 1314416535 | | CIB |
| Naro Saw | Hazaribagh | 1083505 | 04.02.2015 | 2014242597 | | 37,553.00 | 1314384231 | | CIB |
| Nirmal Kumar Roy | Dhanbad | 1077381 | 13.02.2015 | 2014251531 | | 13,950.00 | 3414232596 | | CIB |
| OM NAMH SHIVA ENTERPRISES | HAZARIBAG | 1130972 | 23.02.2015 | 3514047225 | 451504 | 367,000.00 | | | Cheque |
| ORGANIZING SECRETARY,15TH ALL INDIA | | | | | | | | | |
| POLICE LAWN TENNIS | RANCHI | 1133141 | 12.02.2015 | 3514045830 | 451501 | 500,000.00 | | | Cheque |
| PANKAJ KUMAR SINGH | RANCHI | 1088974 | 13.02.2015 | 2014251591 | | 17,172.00 | 3414232740 | | CIB |
| PARTH ENERGY SYSTEMS PVT LTD | JAIPUR | 1086602 | 13.02.2015 | 2014250963 | | 2,114,556.00 | 1314400307 | 4200040427 | CIB |
| PERFECT 10 ADVERTISING | NEW DELHI | 1009938 | 27.02.2015 | 2014261326 | | 1,308,846.00 | 3414232283 | 8200135234 | CIB |
| PHAGUNI DEVI W/O BUKHAN SAW | HAZARIBAGH | 1132526 | 06.02.2015 | 3514044888 | 76554 | 360,000.00 | | | Cheque |
| POSTMASTER HPO | HAZARIBAGH | 1071660 | 26.02.2015 | 3514047827 | 451513 | 10,568.00 | | | Cheque |
| PRABHA PRINTERS | HAZARIBAG | 1121199 | 20.02.2015 | 2014256368 | | 4,325.00 | 3014019934 | 90001956 | CIB |

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| PRABHAKAR CHOUDHARY | HAZARIBAG | 1106606 | 13.02.2015 | 2014251596 | | 19,530.00 | 3414232717 | CIB |
| PRADIP KUMAR JHA | KOLKATA | 1085998 | 13.02.2015 | 2014251588 | | 20,457.00 | 3414232599 | CIB |
| PRAMOD ROY S/O LT.RAGHUNATH ROY | HAZARIBAGH | 1131616 | 11.02.2015 | 3514045571 | 76564 | 104,583.00 | | Cheque |
| PRATIMA DEVI | HAZARIBAGH | 1130071 | 27.02.2015 | 2014261147 | | 20,138.00 | 1314418017 | CIB |
| Priti Ratnam | Hazaribag | 1066377 | 13.02.2015 | 2014251529 | | 36,450.00 | 3414232571 | CIB |
| R K TENT HOUSE PROP.ROUSHAN KUMAR VERMA | HAZARIBAGH | 1120422 | 06.02.2015 | 2014244497 | | 9,900.00 | 3014019206 | 90000026 CIB |
| RAJ NATH RAY S/O TANKI RAY | HAZARIBAGH | 1124212 | 11.02.2015 | 3514045590 | 76571 | 287,500.00 | | Cheque |
| RAJESH KUMAR S/O RAM NARESH SINGH | HAZARIBAG | 1088601 | 17.02.2015 | 2014253441 | | 28,898.00 | 1314406273 | 5500012776 CIB |
| RAJESH KUMAR S/O RAM NARESH SINGH | HAZARIBAG | 1088601 | 02.02.2015 | 2014240090 | | 22,754.00 | 1314382337 | 5500012776 CIB |
| RAKESH KUMAR MISHRA | HAZARIBAG | 1097453 | 09.02.2015 | 2014246133 | | 28,147.00 | 1314396922 | 5500014444 CIB |
| RAM PRASAD SAW S/o Lt Biseshwar Saw | HAZARIBAGH | 1084264 | 12.02.2015 | 3514045848 | 76577 | 10,833.00 | | Cheque |
| RAMCHANDRA RAI S/O TANKI RAI | HAZARIBAGH | 1131622 | 11.02.2015 | 3514045591 | 76572 | 287,500.00 | | Cheque |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 13.02.2015 | 2014251495 | | 38,090.00 | 1314403063 | 5500013998 CIB |
| RANJEET KUMAR S/OFULCHAND PRAJAPATI | HAZARIBAGH | 1131615 | 24.02.2015 | 3514047477 | 76588 | 637,812.00 | | Cheque |
| RAVINDRA NATH MISHRA | HAZARIBAGH | 1114482 | 13.02.2015 | 2014251598 | | 12,500.00 | 3414232742 | CIB |
| Rabindra Kumar | Patna | 1066306 | 13.02.2015 | 2014251572 | | 18,270.00 | 3414232704 | CIB |
| Rabindra Kumar Singh | Patna | 1077380 | 13.02.2015 | 2014251583 | | 15,912.00 | 3414232595 | CIB |
| Raj Laxmi | Hazaribagh | 1073268 | 11.02.2015 | 2014249031 | | 4,250.00 | 3014019166 | 90001035 CIB |
| Raja Kumar Sahoo | Ghaziabad | 1076575 | 13.02.2015 | 2014251582 | | 22,077.00 | 3414232706 | CIB |
| Rajesh Kumar Saw | Hazaribag | 1086018 | 02.02.2015 | 2014240089 | | 60,436.00 | 1314382350 | 5500012780 CIB |
| Rajesh Kumar Saw | Hazaribag | 1086018 | 17.02.2015 | 2014253440 | | 30,554.00 | 1314406282 | 5500012780 CIB |
| Rasid Kamar | Hazaribag | 1086152 | 07.02.2015 | 2014245843 | | 30,698.00 | 1314395445 | 5500014336 CIB |
| SAFPRO EQUIPMENTS | KOLKATA | 1132550 | 27.02.2015 | 2014261127 | | 380,802.00 | 3414234595 | 4600031392 CIB |
| SAI ELECTRIC & TRADING CO PVT LTD | RANCHI | 1130948 | 13.02.2015 | 2014251088 | | 534,783.00 | 1314399272 | CIB |
| SANJAY KUMAR RAY S/O LT.RAGHUNATH RAY | HAZARIBAGH | 1131619 | 11.02.2015 | 3514045573 | 76565 | 104,583.00 | | Cheque |
| SANJAY KUMAR TIWARI | HAZARIBAGH | 1069145 | 12.02.2015 | 2014249704 | | 27,397.00 | 1314400319 | 5500012781 CIB |
| SAWITA SEWING MACHINE | RANCHI | 1108826 | 10.02.2015 | 3514045467 | 451500 | 111,800.00 | | Cheque |
| SHABANA PARWEEN | HAZARIBAGH | 1117349 | 12.02.2015 | 2014249711 | | 30,538.00 | 1314400658 | 5500014302 CIB |
| SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA | HAZARIBAG | 1097194 | 17.02.2015 | 2014253416 | | 26,665.00 | 1314406296 | 5500012777 CIB |
| SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA | HAZARIBAG | 1097194 | 12.02.2015 | 2014249672 | | 27,048.00 | 1314400334 | 5500012777 CIB |
| SHYAM KRISHNA VERMA | Ranchi | 1066371 | 13.02.2015 | 2014251575 | | 20,790.00 | 3414232705 | CIB |
| SITA SINGH | RANCHI | 1114742 | 13.02.2015 | 2014251599 | | 15,840.00 | 3414232719 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BOKARO | 1039890 | 24.02.2015 | 2014258459 | | 5,000,000.00 | 1314413598 | CIB |
| SUBODH KUMAR | HAZARIBAGH | 1066616 | 02.02.2015 | 2014240088 | | 33,135.00 | 1314382174 | 5500005812 CIB |
| SUKLA DUTTA | RANCHI | 1085444 | 13.02.2015 | 2014251586 | | 19,530.00 | 3414232708 | CIB |
| SUNITA DEVI | DHANBAD | 1119707 | 24.02.2015 | 2014258461 | | 649,963.00 | 1314413598 | CIB |

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| SUPER SCIENCE ACADEMY (DIR:PRADEEP | | | | | | | | |
| KUMAR MEHTA) | HAZARIBAGH | 1128840 | 27.02.2015 | 2014261126 | | 25,350.00 | 1314419251 | CIB |
| SURAJ NATH RAY S/O LT.MANKI RAY | HAZARIBAGH | 1131608 | 11.02.2015 | 3514045582 | 76568 | 313,750.00 | | Cheque |
| SURESH CHANDRA PRASAD | HAZARIBAG | 1112215 | 20.02.2015 | 2014256363 | | 6,750.00 | 3014019947 | 90002031 CIB |
| SURYA VIKASH PARIVAR SWABLAMBI SAHKARI | | | | | | | | |
| SAMITI LTD | HAZARIBAGH | 1121909 | 13.02.2015 | 2014251534 | | 37,800.00 | 3414232576 | CIB |
| SWAPAN KUMAR MONDAL | KOLKATA | 1083230 | 13.02.2015 | 2014251584 | | 23,490.00 | 3414232597 | CIB |
| Saluja General Store | Hazaribag | 1068426 | 27.02.2015 | 2014261122 | | 31,710.00 | 3414240416 | 4600031190 CIB |
| Sandhya Kumari | Ranchi | 1066373 | 13.02.2015 | 2014251576 | | 15,930.00 | 3414232593 | CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 12.02.2015 | 2014249705 | | 19,208.00 | 3414228949 | 4600031281 CIB |
| Shrikant Sinha | RANCHI | 1069981 | 13.02.2015 | 2014251580 | | 18,270.00 | 3414232594 | CIB |
| THE ENERGY & RESOURCES INSTITUTE | NEW DELHI | 1004965 | 27.02.2015 | 3514047963 | 451514 | 43,821.00 | | Cheque |
| TIBHAR SAW S/O JAGARNATH SAW | HAZARIBAGH | 1132258 | 06.02.2015 | 3514044882 | 76551 | 225,000.00 | | Cheque |
| TIJAN MAHTO S/O KHEDAN MAHTO | HAZARIBAGH | 1099006 | 12.02.2015 | 3514045851 | 76580 | 11,667.00 | | Cheque |
| TILAK MAHTO S/O KHEDAN MAHTO | HAZARIBAGH | 1099014 | 12.02.2015 | 3514045852 | 76581 | 11,666.00 | | Cheque |
| UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI | | | | | | | | |
| SAMITI LTD | HAZARIBAGH | 1123964 | 27.02.2015 | 2014261154 | | 282,543.00 | 1314416524 | CIB |
| UNIVERSAL SOLUTIONS | KOLKATA | 1051390 | 27.02.2015 | 2014261120 | | 22,620.00 | 1314417959 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 17.02.2015 | 2014253439 | | 371,623.00 | 1314406347 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 03.02.2015 | 2014241020 | | 59,032.00 | 1314382066 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 06.02.2015 | 2014244496 | | 429,437.00 | 1314384243 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 04.02.2015 | 2014242613 | | 189,940.00 | 1314384382 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 17.02.2015 | 2014252690 | | 629,769.00 | 1314404558 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 09.02.2015 | 2014246131 | | 161,388.00 | 1314396627 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 16.02.2015 | 2014251982 | | 394,490.00 | 1314404306 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 12.02.2015 | 2014249702 | | 332,331.00 | 1314400308 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.02.2015 | 2014256366 | | 48,590.00 | 1314410845 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 28.02.2015 | 2014261713 | | 499,446.00 | 1314419332 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 13.02.2015 | 2014250962 | | 442,770.00 | 1314400553 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 13.02.2015 | 2014251506 | | 808,978.00 | 1314403037 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 24.02.2015 | 2014258465 | | 302,296.00 | 1314414644 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 26.02.2015 | 2014259913 | | 120,219.00 | 1314416531 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 24.02.2015 | 2014258906 | | 295,682.00 | 1314415003 | CIB |
| VIJAY ART | HAZARIBAGH | 1123961 | 26.02.2015 | 2014259916 | | 16,304.00 | 1314416542 | CIB |
| VINESH KUMAR | NOIDA | 1119475 | 13.02.2015 | 2014251600 | | 18,000.00 | 3414232711 | CIB |
| VINOD KUMAR ROY S/o Loknath Roy | RANCHI | 1089349 | 11.02.2015 | 3514045569 | 76562 | 236,250.00 | | Cheque |
| VISHAL TOUR & TRAVELS | Hazaribag | 1066779 | 12.02.2015 | 2014249703 | | 16,832.00 | 1314400421 | 5500013498 CIB |
| Virendra Kumar Mahaseth | Kanpur | 1066368 | 13.02.2015 | 2014251574 | | 14,850.00 | 3414232715 | CIB |