

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUR RAZZAQUE ANSARI WEAVERS HOSPITAL	Ranchi	1066686	31.03.2015	3514052999	833329	137,317.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.03.2015	2014273813		10,344,750.00	3414252253		R/o	CIB
ACME CONSTRUCTION COMPANY	RANCHI	1066794	04.03.2015	2014266423		3,464,486.00	1314425588		5500014725	CIB
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	27.03.2015	2014286269		274,359.00	1314454352		4600026443	CIB
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	05.03.2015	2014267067		269,530.00	1314426152		4600026443	CIB
AMAN COMPUTER	RANCHI	1130329	03.03.2015	2014264507		173,950.00	3414242970		4600031758	CIB
AMAR JYOTI S/O RAM LAKHAN PRASAD	ITKHORI,CHATRA	1130183	23.03.2015	3514051438	11051	56,179.00	3414176936	RG:81, NAI	8200129343	Cheque
AMARA CHAKRABORTY	HAZARIBAG	1133212	20.03.2015	2014280228		6,908,439.00	1314443842		60778	CIB
AMARA CHAKRABORTY	HAZARIBAG	1133212	12.03.2015	2014272677		1,206,120.00	1314434055		DRF TFR No	CIB
AMIT RANJAN	HAZARIBAGH	1129884	12.03.2015	2014272712		2,160.00	3014020549		90002718	CIB
ANAND KUMAR S/O JIVANANDAN SAO	TANDWA, CHATRA	1123335	02.03.2015	3514048168	10960	451,572.00	3414107897	RG:159, TA	8200123849	Cheque
ANANDI YADAV S/O SUDHAR YADAV	TANDWA,CHATRA	1129429	17.03.2015	3514050548	10982	743,442.00	3414154650	RG:56, TAN	8200127902	Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	23.03.2015	3514051643	833317	26,408.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	20.03.2015	3514051070	833311	7,140.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	20.03.2015	3514051064	833314	25,039.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	13.03.2015	3514049985	786721	12,750.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	13.03.2015	3514049984	786720	2,915.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	03.03.2015	3514048396	786715	4,856.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	04.03.2015	3514048543	786717	19,366.00				Cheque
ARUN KUMAR SONI S/O DHIRAJ PRASAD	TANDWA,CHATRA	1127813	17.03.2015	3514050538	10988	700,000.00	3414172479	RSG:12,TAN	8200125455	Cheque
ARVIND PANDEY S/O RAMDIT PANDEY	CHATRA	1133881	04.03.2015	3514048645	786718	43,476.00				Cheque
AVINASH KUMAR CHOUBE S/O PRABHU NATH CHOUBEY	HAZARIBAGH	1127039	23.03.2015	3514051435	11049	700,000.00	3414153933	RSG-85,RAH	8200123904	Cheque
Arihant Decor	Hazaribag	1079968	03.03.2015	3514048397	786716	24,800.00				Cheque
BABULAL SAHU S/O SOHAR SAHU	TANDWA,CHATRA	1130178	23.03.2015	3514051440	11052	544,823.00	3414177111	RG:240,GAR	8200128914	Cheque
BALO DEVI W/O ISHWAR YADAV	TANDWA, CHATRA	1121716	31.03.2015	3514052921	11119	806,284.00	3414231084	RG:47,RAHA	8200108687	Cheque
BANDHU MAHATO S/O JOGAN MAHATO	TANDWA, CHATRA	1123680	31.03.2015	3514052918	11116	61,286.00	3414264613	RG:362A, N	8200139017	Cheque
BANDHU PRASAD GUPTA S/O JAMUNA SAW	TANDWA, CHATRA	1123380	26.03.2015	3514052256	11105	346,617.00	3414264302	RG-112,NP2	8200139018	Cheque
BARD ROY INFOTECH PVT LTD	KOLKATA	1059751	19.03.2015	3514050845	833303	7,000.00				Cheque
BASANT CHAUBEY S/O MAHADEV CHOUBE	TANDWA,CHATRA	1127392	17.03.2015	3514050543	10984	50,056.00	3414154691	RG:66, RAH	8200127918	Cheque
BASHIST PANDEY S/O RAJ BHUVAN PANDEY	TANDWA,CHATRA	1128563	17.03.2015	5214014244	11017	1,195,000.00	5214006622	8200122066		Cheque

BHAGWAN SAW S/O MOHAR SAW	TANDWA,CHATRA	1132051	17.03.2015	3514050559	10974	3,705.00	3414228348	LEFTOVET T	8200135467	Cheque
BHAGWAT SAW S/O BAINATH SAO	TANDWA,CHATRA	1128041	17.03.2015	3514050525	10994	249,344.00	3414101128	RG: 431, K	8200123449	Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	17.03.2015	5214014258	11006	160,000.00	5214006649	8200123604		Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	17.03.2015	5214014257	11007	4,610,100.00	5214006313	8200123608		Cheque
BHIKHAN KANDU S/O KANCHAN KANDU	TANDWA, CHATRA	1122795	17.03.2015	3514050553	10978	1,401,922.00	3414115982	RG:207, RA	8200124576	Cheque
CHAMARI SAO S/O LATE TUNNU SAO	TANDWA, CHATRA	1123356	19.03.2015	3514050874	11036	700,000.00	3414255824	RSG-06,TAN	8200134902	Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	13.03.2015	2014273862		8,868.00	3014022001		90005813	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	19.03.2015	2014278374		700,382.00	1314441761		5500018386	CIB
CHANDRA COMPUTER	HAZARIBAG	1128505	03.03.2015	2014264506		16,517.00	1814058818		FAILED EPM	CIB
CHHAKNI DEVI	TANDWA, CHATRA	1113962	17.03.2015	5214014262	11003	555,000.00	5214005913	8200122398		Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	19.03.2015	2014278373		8,910.00	3014021708		90004606	CIB
CHOURASIYA CONSTRUCTION	TANDWA	1068279	27.03.2015	2014286283		63,357.00	3414260601		8200138745	CIB
D S ENTERPRISES	HAZARIBAG	1130435	19.03.2015	3514050850	786724	7,524.00				Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	20.03.2015	3514051095	11044	2,144,537.00	3414255745	RG:199, RA	8200137629	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	19.03.2015	3514050875	11035	613,791.00	3414255757	RG:192, RA	8200137633	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	19.03.2015	3514050876	11034	511,340.00	3414255750	RG:197, RA	8200137631	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	17.03.2015	5214014247	11014	160,000.00	5214006635	8200124083		Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	19.03.2015	3514050879	11032	918,389.00	3414255740	RG:195, RA	8200137626	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	17.03.2015	5214014248	11013	4,609,950.00	5214006634	8200124082		Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	19.03.2015	3514050881	11031	205,153.00	3414255732	RG:219, RA	8200137621	Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	17.03.2015	5214014240	11020	6,889,950.00	5214006636	8200124084		Cheque
DASNI DEVI W/O BHUNESHWAR DUSADH	TANDWA, CHATRA	1124043	27.03.2015	3514052402	11114	387,002.00	3414264165	RG:455, KA	8200138960	Cheque
DEEPAK SPORTS & SCIENTIFICS	PALAMU	1133880	30.03.2015	3514052665	789852	142,471.00				Cheque
DEVANTI DEVI W/O RAMESHWAR KARMKAR	TANDWA, CHATRA	1121683	20.03.2015	3514051092	11042	700,000.00	3414258380	RSG-09,TAN	8200119464	Cheque
DEVKUMAR PANDEY S/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1128591	26.03.2015	3514052245	11096	511,340.00	3414264223	RG:196, RA	8200124405	Cheque
DEVKUMAR PANDEY S/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1128591	26.03.2015	3514052244	11095	613,791.00	3414264211	RG:189, RA	8200138983	Cheque
DEVKUMAR PANDEY S/O LAXMI NARAYAN PANDEY	TANDWA,CHATRA	1128591	17.03.2015	5214014243	11018	160,000.00	5214006631	8200122075		Cheque

DHARMENDRA PRASAD S/O PRABHU SAW	DEOGHAR	1133465	19.03.2015	3514050906	11022	157,029.00	3414255818	RG:302, NP	8200137646	Cheque
DINWSH PRASAD NAYAK S/O KAILASH NAYAK	TANDWA,CHATRA	1133464	19.03.2015	3514050901	11025	150,690.00	3414255803	RG253D,TAN	8200137644	Cheque
DINWSH PRASAD NAYAK S/O KAILASH NAYAK	TANDWA,CHATRA	1133464	26.03.2015	3514052237	11091	54,623.00	3414264838	RG:45C,TND	8200137001	Cheque
DOMAN SAW S/O AMRIT SAW	TANDWA, CHATRA	1122825	17.03.2015	3514050539	10987	550,000.00	3414153899	RSG:7,TAND	8200127807	Cheque
DROPATI DEVI W/O VINDBESHWAR PANDEY	TANDWA, CHATRA	1127746	23.03.2015	3514051444	11054	718,855.00	3414177104	RG:213, RA	8200125417	Cheque
DROPATI DEVI W/O VINDBESHWAR PANDEY	TANDWA, CHATRA	1127746	17.03.2015	3514050521	10997	3,623,494.00	3414115077	RG-10,RAHA	8200124014	Cheque
EXECUTIVE ENG,DRINKING & SANITATION DIVISION	CHATRA	1066921	27.03.2015	5214014808	833323	2,055,400.00				Cheque
FAGUNI DEVI W/O LT NARAYAN PASI	TANDWA, CHATRA	1125488	17.03.2015	3514050519	10999	278,070.00	3414115168	RG-186,NAI	8200124003	Cheque
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATRA	1126247	02.03.2015	3514048161	10954	243,423.00	1314422833	CHQ REVALI		Cheque
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATRA	1126247	02.03.2015	3514048162	10955	241,572.00	1314422833	CHQ REVALI		Cheque
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATRA	1126247	27.03.2015	3514052405	11111	138,115.00	3414097284	RG:22,GL	8200122536	Cheque
First Flight Couriers Ltd	Hazaribagh	1073277	19.03.2015	3514050837	833308	6,153.00				Cheque
GALEWA GOPE S/O JUTHAN GOPE	TANDWA, CHATRA	1122761	17.03.2015	3514050520	10998	301,406.00	3414115166	RG-115,NAI	8200110886	Cheque
GANESH NAYAK	TANDWA	1122122	03.03.2015	2014264229		30,320.00	1314424207		5500015498	CIB
GHUNA SAO S/O CHOCHAN SAO	TANDWA, CHATRA	1122225	25.03.2015	3514051781	11064	860,599.00	3414262359	RG:358, KA	8200136982	Cheque
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	13.03.2015	2014273860		1,461,799.00	1314412061		4600030011	CIB
GOHAR BHUIYAN S/O LITARI BHUIYAN	TANDWA,CHATRA	1126590	09.03.2015	3514049274	10964	2,820,000.00	1814059746	CHQ REVALI		Cheque
GULCHAND SAW S/O AMAL SAV	TANDWA,CHATRA	1127782	20.03.2015	3514051093	11043	700,000.00	3414215228	RSG:19,TAN	8200133453	Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	14.03.2015	2014274578		7,200.00	3414254663		4600027076	CIB
HARI YADAV S/O AKAL MAHTO	TANDWA,CHATRA	1132046	25.03.2015	3514051910	11078	283,746.00	3414263096	RG:179, TA	8200137611	Cheque
HARI YADAV S/O AKAL MAHTO	TANDWA,CHATRA	1132046	20.03.2015	3514051090	11041	700,000.00	3414259229	RSG-05,TAN	8200138591	Cheque
HARIHAR PRASAD GUPTA S/O BHULU SAO	TANDWA, CHATRA	1120618	17.03.2015	3514050554	10977	222,457.00	3414116036	RG:165, NP	8200124586	Cheque
HARIHAR PRASAD GUPTA S/O BHULU SAO	TANDWA, CHATRA	1120618	17.03.2015	3514050556	10976	405,654.00	3414116044	RG:418, NP	8200124587	Cheque
HULAS YADAV S/O SEMHAN YADAV	TANDWA,CHATRA	1132070	25.03.2015	3514051793	11070	244,553.00	3414262243	RG:93B, NA	8200136967	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	05.03.2015	2014267065		55,905.00	3414242404		3200015040	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	20.03.2015	3514051069	833312	29,400.00				Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	12.03.2015	2014272710		8,300.00	3014021859		90005637	CIB
ISHWAR RAM	TANDWA, CHATRA	1120191	17.03.2015	5214014279	10989	3,210,000.00	5214006304	8200123595		Cheque
ISRAIL MIAN S/O KHUDABAKS MIYAN	TANDWA,CHATRA	1128191	23.03.2015	5214014565	11062	1,500,000.00	5214006770	8200124479		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014264228		276,008.00	3414242702		8200137104	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288244		363,431.00	3414263580		4600028996	CIB
	JASHPUR,									
JAGDISH NAYAK S/O DASAI NAYAK	CHHATTISGARH	1130344	23.03.2015	3514051442	11053	373,674.00	3414177084	RG:82, TAN	8200128894	Cheque
JAGESHWAR YADAV S/O KHEDAN YADAV	TANDWA, CHATRA	1123235	25.03.2015	3514051916	11084	249,344.00	3414263028	RG:453,KAM	8200135499	Cheque
JAGESHWAR YADAV S/O KHEDAN YADAV	TANDWA, CHATRA	1123235	25.03.2015	3514051915	11083	134,651.00	3414263023	RG:93,KAMT	8200135498	Cheque
JAGESHWAR YADAV S/O KHEDAN YADAV	TANDWA, CHATRA	1123235	25.03.2015	3514051914	11082	981,282.00	3414263015	RG:313,KAM	8200135496	Cheque
JAGESHWAR YADAV S/O KHEDAN YADAV	TANDWA, CHATRA	1123235	25.03.2015	3514051913	11081	297,161.00	3414263020	RG:94,KAMT	8200135497	Cheque
JAGO YADAV S/O VIGEN MAHTO	TANDWA, CHATRA	1122257	17.03.2015	3514050541	10985	459,026.00	3414023546	RG:194,T2	8200115095	Cheque
JAGO YADAV S/O VIGEN MAHTO	TANDWA, CHATRA	1122257	17.03.2015	3514050540	10986	194,739.00	3414023539	RG:195,T2	8200115094	Cheque
JAI PRAKASH NAYAK S/O CHTURBUJ NAYAK	TANDWA, CHATRA	1122312	17.03.2015	5214014254	11009	35,000.00	5214006769	8200124478		Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	17.03.2015	5214014238	11021	1,500,000.00	5214006321	8200123636		Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	17.03.2015	5214014277	10990	875,000.00	5214009005	8200124049		Cheque
JATTU GOPE	TANDWA	1123158	03.03.2015	2014264505		39,249.00	1814058818			CIB
JHAMAN MAHTO S/O CHAMAN MAHTO	TANDWA,CHATRA	1132343	17.03.2015	3514050560	10975	7,501.00	3414228353	LEFTOVET T	8200135469	Cheque
JHAMAN YADEV S/O BALO YADAV	TANDWA,CHATRA	1132315	25.03.2015	3514051792	11069	61,137.00	3414262249	RG:93C, NA	8200136968	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	13.03.2015	3514049986	786722	34,122.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	19.03.2015	3514050841	833306	3,989.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	02.03.2015	3514048189	786714	3,521.00				Cheque
Jharkhand State Electricity Board	Ranchi	1061216	19.03.2015	3514050842	833305	3,103.00				Cheque
KAILASH MAHTO S/O LALKU MAHTO	TANDWA,CHATRA	1134103	20.03.2015	3514051086	11038	700,000.00	3414259240	RSG-116,RA	8200138606	Cheque
KAILASH PASWAN S/O GULAV PASWAN	TANDWA,CHATRA	1133775	25.03.2015	3514051908	11076	113,719.00	3414263099	RG:182, TA	8200137615	Cheque
KAJEEM MIYAN S/O LIVAR MIYA	TANDWA, CHATRA	1124012	17.03.2015	5214014241	11019	1,125,000.00	5214006637	8200124192		Cheque
KAMAL ENTERPRISES	RANCHI	1080830	25.03.2015	3514051928	833319	182,000.00				Cheque
KARU YADAV S/O ANAHAD YADAV	TANDWA, CHATRA	1124883	19.03.2015	3514050886	11030	421,463.00	3414255712	RG:212,GAR	8200137619	Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM										
SAO	HAZARIBAGH	1131055	02.03.2015	3514048184	786713	78,178.00				Cheque
KEDAR DHOBI S/O FUCHAN DHOBI	TANDWA,CHATRA	1126386	26.03.2015	3514052242	11094	1,510,880.00	3414264197	RG:4, TAND	8200138980	Cheque
KESHO BHUIYAN S/O BANU BHUIYAN	TANDWA,CHATRA	1133767	25.03.2015	3514051906	11075	726,974.00	3414263104	RG:218, RA	8200137620	Cheque
KHEMAN MAHTO S/O MANIK MAHTO	TANDWA,CHATRA	1127612	17.03.2015	3514050524	10995	428,994.00	3414097281	RG:76,NP2	8200122533	Cheque
KHEMLAL BHUIA	CHATRA	1129065	30.03.2015	3514052660	789851	20,600.00				Cheque
KHIRODHAR RAM S/O TULSI RAM	TANDWA, CHATRA	1121675	25.03.2015	3514051783	11065	552,576.00	3414262293	RG:144, NA	8200136974	Cheque
KISHAN SANGHARSH SHRMIK SWALAMBIYA										
SAHKARI SAMITI LTD	TANDWA	1131729	05.03.2015	3514048801	786719	428,389.00				Cheque
KRISHNA BHUIYA S/O PURAN BHUIYA	TANDWA,CHATRA	1128858	31.03.2015	3514052928	11121	517,581.00	1814063938	CHQ REVALI		Cheque
KULDEEP SAW	TANDWA	1066800	02.03.2015	3514048183	786712	68,597.00				Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI										
SAHKARI SAMITI LTD	TANDWA	1134087	25.03.2015	3514051931	833322	138,915.00				Cheque
KUSHAL ADRASH SARMIK SAWAWLAMBI										
SAHKARI SAMITI LTD	TANDWA	1134087	25.03.2015	3514051930	833320	3,800.00				Cheque

Kundan Gupta	HAZARIBAGH	1068641	23.03.2015	3514051641	833315	9,530.00				Cheque
LA ELIXIR AASHIYAN ESTATE DEVELOPER S PVT LTD	BOKARO	1119858	30.03.2015	3514052682	833325	300,000.00				Cheque
LAKHAN DAS S/O HARI CHARAN DAS	HUNTERGANJ,CHATRA	1133463	19.03.2015	3514050905	11023	392,571.00	3414255809	RG:4, NAIP	8200137643	Cheque
LAKHIYA DEVI W/O DASHRATH PD SONI	TANDWA, CHATRA	1121234	23.03.2015	3514051577	11057	57,043.00	1814062371	CHQ REVALI		Cheque
LAXMAN YADAV S/O LATE SOMAR GOPE	TANDWA,CHATRA	1133778	25.03.2015	3514051909	11077	359,153.00	3414263097	RG:184, TA	8200137614	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	20.03.2015	2014280235		14,708.00	3414255153		4200039770	CIB
LURAK MAHATO S/O ROHAN MAHTO	TANDWA,CHATRA	1128202	27.03.2015	5214014806	11115	210,000.00	5214011402	8200129158		Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	17.03.2015	3514050549	10981	73,395.00	3414154623	RG:258,NAI	8200127892	Cheque
MAHABIR NAYAK S/O SADHU NAYAK	TANDWA, CHATRA	1125473	17.03.2015	3514050517	11000	268,925.00	3414115192	RG:65,T2	8200123982	Cheque
MAHABIR NAYAK S/O SADHU NAYAK	TANDWA, CHATRA	1125473	25.03.2015	3514051911	11079	293,810.00	3414263115	RG:323, TA	8200137628	Cheque
MAHADEV YADAV S/O BALO YADAV	TANDWA,CHATRA	1132059	25.03.2015	3514051790	11068	61,137.00	3414262254	RG:93D, NA	8200136970	Cheque
MAHAVIR PARJAPATI S/O SHIV SHANKAR PRAJAPATI	TANDWA,CHATRA	1126628	02.03.2015	3514048164	10956	64,454.00	1314422833	CHQ REVALI		Cheque
MAHENDRA YADAV S/O MAHADEV YADAV	TANDWA, CHATRA	1122725	25.03.2015	3514051800	11074	333,237.00	3414262215	RG:429,KAM	8200134898	Cheque
MAHESH MALI S/O UTIM MALI	TANDWA, CHATRA	1096547	27.03.2015	3514052408	11108	87,415.00	3414242399	RG:48, NP1	8200095769	Cheque
MANEER ALAM	TANDWA	1072905	31.03.2015	3514053002	833330	82,582.00				Cheque
MANGURU MAHTO S/O LURAK MAHTO	TANDWA, CHATRA	1123415	17.03.2015	3514050547	10983	571,989.00	3414154575	RG:422, NP	8200127544	Cheque
MANOJ KUMAR	HAZARIBAGH	1129675	27.03.2015	2014286284		62,054.00	1314456229		5500017594	CIB
MANOJ KUMAR	HAZARIBAGH	1129675	14.03.2015	2014274603		63,800.00	1314437270		5500017594	CIB
MANOJ KUMAR RANA S/O SAHDEO MISTRI	CHATRA	1128190	16.03.2015	3514050342	10971	1,017,933.00	3414099438	RG:48, RAH	8200123388	Cheque
MANPURIA FURNITURE MART	RANCHI	1133472	19.03.2015	3514050849	786725	146,718.00				Cheque
MAYA DEVI	HAZARIBAGH	1125098	30.03.2015	2014288245		36,533.00	1314461640		r off	CIB
MD IBRAR S/O LATE DUKHI MIYAN	TANDWA, CHATRA	1122811	17.03.2015	5214014275	10991	1,750,000.00	5214009004	8200124051		Cheque
MOIN UDIN ANSARI	TANDWA	1068288	14.03.2015	2014274577		35,627.00	1314437309		5500014858	CIB
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	26.03.2015	3514052232	11086	187,041.00	3414264833	RG:183B, T	8200136996	Cheque
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	26.03.2015	3514052239	11092	1,041,145.00	3414264823	RG:433, NA	8200136991	Cheque
MUKESH KUMAR TIWARI S/O RAMAKANT TIWARI	KODERMA	1128048	09.03.2015	3514049215	10961	1,838,165.00	3414101100	RG:120, RA	8200123399	Cheque
Manoj Malakar	Tandwa	1070566	12.03.2015	2014272676		2,970.00	3014021727		90004487	CIB
Manoj Malakar	Tandwa	1070566	27.03.2015	2014286267		11,781.00	3414260605		8200138747	CIB
Manoj Malakar	Tandwa	1070566	14.03.2015	2014274579		9,480.00	3014022067		90005727	CIB
NAGESHWAR BARAI	TANDWA	1134005	23.03.2015	3514051642	833316	51,394.00				Cheque
NAGESHWAR RAM S/O LATE MOHIT RAM	TANDWA, CHATRA	1122493	17.03.2015	3514050551	10979	62,335.00	3414146304	RG:450, KA	8200125039	Cheque
NAIMUDDIN ANSARI S/O MAHDUL MIYA	TANDWA, CHATRA	1122738	20.03.2015	3514051103	11047	53,398.00	3414231145	RG:135B,KA	8200135281	Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	30.03.2015	3514052667	789853	48,609.00				Cheque
NARESH PRASAD NAYAK S/O KOLESHWAR NAYAK	TANDWA,CHATRA	1133483	19.03.2015	3514050900	11026	150,690.00	3414255774	RG:253C, T	8200137641	Cheque

NARESH PRASAD NAYAK S/O KOLESHWAR NAYAK											
	TANDWA,CHATRA	1133483	26.03.2015	3514052235	11088	54,623.00	3414264837	RG:45B, TN	8200137000	Cheque	
NASIRUDDIN MIAN S/O KARIMAN MIAN											
	TANDWA, CHATRA	1122713	20.03.2015	3514051096	11045	106,794.00	3414231139	RG:135A,KA	8200135280	Cheque	
NEW MUNNA ELECTRONICS											
	HAZARIBAGH	1104470	16.03.2015	3514050228	786723	1,102,000.00				Cheque	
NILIMA BISWAS W/O PRAFULLA KUMAR VISHAVASAH											
	TANDWA, CHATRA	1123369	23.03.2015	3514051451	11056	154,195.00	3414022006	RG:247,GAR	8200112225	Cheque	
ORCHID MEDICAL CENTRE PVT. LTD.											
	RANCHI	1123970	31.03.2015	3514052996	833328	54,897.00				Cheque	
PANKAJ KUMAR S/O HARDAYAL BAITHA											
	TANDWA, CHATRA	1120982	31.03.2015	3514052920	11118	503,927.00	3414262362	RG:9, RAHA	8200136983	Cheque	
PARKASH TOURIST SERVICES											
	NEW DELHI	1008511	19.03.2015	3514050839	833307	12,003.00				Cheque	
PARWATI DEVI											
	TANDWA, CHATRA	1120195	17.03.2015	5214014273	10992	2,250,000.00	5214006632	8200122076		Cheque	
PRABHA PRINTERS											
	HAZARIBAG	1121199	13.03.2015	2014273861		7,600.00	3014022012		90005077	CIB	
PRABHU DUSADH S/O TEJO DUSADH											
	TANDWA, CHATRA	1120452	17.03.2015	5214014261	11004	840,000.00	5214005918	8200122407		Cheque	
PRABHU MAHATO S/O PADUM MAHATO											
	TANDWA,CHATRA	1133457	19.03.2015	3514050897	11029	304,240.00	3414255761	RG:13, DUN	8200137635	Cheque	
PRABHU NATH CHAUBEY S/O GOPAL CHOUBE											
	TANDWA,CHATRA	1126129	17.03.2015	5214014250	11012	1,500,000.00	5214006627	8200122070		Cheque	
PRABHU YADAV S/O KANHYA YADAV											
	TANDWA	1134597	26.03.2015	3514052296	789849	89,089.00				Cheque	
PRASAD GOPE S/O BALO GOPE											
	TANDWA,CHATRA	1132066	25.03.2015	3514051788	11067	61,137.00	3414262259	RG:93E, NA	8200136971	Cheque	
RADHA DEVI W/O RAMPÉLAS SAO											
	TANDWA, CHATRA	1122924	17.03.2015	3514050498	11001	156,539.00	3414073137	RG:250,TAN	8200120469	Cheque	
RADHA DEVI W/O SRIKANT SHARMA											
	CHATRA	1121207	17.03.2015	5214014246	11015	900,000.00	5214006618	8200122040		Cheque	
RADHI DEVI W/O SURAJ DEV JAISAWAL											
	RANCHI	1127622	19.03.2015	3514050898	11028	452,071.00	3414255765	RG:253A, T	8200137637	Cheque	
RAGHU YADEV S/O AKAL MAHTO											
	TANDWA,CHATRA	1130180	25.03.2015	3514051912	11080	537,934.00	3414263109	RG:83, NP1	8200137623	Cheque	
RAJA RAM CHOUHAN S/O SHAHJAR CHOUHAN											
	RAY, RANCHI	1128049	17.03.2015	3514050527	10993	51,004.00	3414101104	RG:21, TAN	8200123403	Cheque	
RAJENDRA KUMAR SHARMA S/O RAM JEE THAKUR											
	RAMGARH,HAZARIBA GH	1132058	26.03.2015	3514052255	11104	18,285.00	3414264286	RG-140B,NP	8200139016	Cheque	
RAM BRIND NAYAK S/O ANANDI NAYAK											
	TANDWA,CHATRA	1127635	17.03.2015	5214014256	11008	30,000.00	5214005876	8200122422		Cheque	
RAMAVTAR SAHU S/O KALI SAHU											
	TANDWA,CHATRA	1128850	02.03.2015	3514048166	10958	29,365.00	3414146328	RG:190, TA	8200125068	Cheque	
RAMAVTAR SAHU S/O KALI SAHU											
	TANDWA,CHATRA	1128850	02.03.2015	3514048167	10959	47,784.00	3414146344	RG:80, TAN	8200125069	Cheque	
RAMDEO MAHTO S/O JODHI MAHTO											
	TANDWA, CHATRA	1122908	17.03.2015	3514050523	10996	1,795,535.00	3414102011	RG:188, GL	8200123697	Cheque	
RAMDHANI YADAV S/O MAHESH YADAV											
	TANDWA,CHATRA	1132065	25.03.2015	3514051795	11071	489,103.00	3414262238	RG:93A, NA	8200136964	Cheque	
RAMESH KUMAR											
	CHATRA	1120022	27.03.2015	2014286268		72,523.00	1314454308		5500015003	CIB	
RAMKISHORE SAHU S/O NANHAK SAO											
	TANDWA, CHATRA	1122901	17.03.2015	3514050550	10980	225,969.00	3414154663	RG:451, KA	8200127910	Cheque	
RAMPATI DEVI W/O MUTAR SAO											
	TANDWA, CHATRA	1096557	26.03.2015	3514052246	11097	201,725.00	3414264229	RG:10, NP-	8200138985	Cheque	
RANCHI PRAKASHAN PVT LTD											
	RANCHI	1085080	19.03.2015	3514050835	833309	9,800.00				Cheque	
RANJIT KUMAR DUBEY S/O DEVNANDAN DUVEY											
	HAZARIBAGH	1127850	09.03.2015	3514049216	10962	1,312,976.00	3414101964	RG:121, RA	8200123672	Cheque	
RATAN LAL AGARWAL											
	HAZARIBAGH	1125099	25.03.2015	2014283698		23,147.00	1314450722		3200015127	CIB	
RATAN LAL AGARWAL											
	HAZARIBAGH	1125099	19.03.2015	2014278746		51,327.00	1314439014		3200015658	CIB	
RATAN LAL AGARWAL											
	HAZARIBAGH	1125099	19.03.2015	2014278375		143,048.00	1314439007		3200015127	CIB	
RENUKA DEVI W/O MITHILESH TIWARY											
	TANDWA, CHATRA	1123864	31.03.2015	3514052922	11120	171,335.00	3414084214	RG:77,RAHA	8200121573	Cheque	
ROHAN MAHTO S/O BHEKHLAL MAHTO											
	TANDWA, CHATRA	1124805	17.03.2015	3514050558	10973	30,600.00	3414228346	LEFTOVET W	8200135472	Cheque	

ROHAN SAW S/O TUNU SAW	TANDWA,CHATRA	1131249	20.03.2015	3514051087	11039	700,000.00	3414215227	RSG-112,RA	8200133452	Cheque
ROHAN SAW S/O TUNU SAW	TANDWA,CHATRA	1131249	25.03.2015	3514051779	11063	177,793.00	3414262364	RG:116, RA	8200136986	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	03.03.2015	2014264504		4,306.00	1314406224		5500017354	CIB
S.K.Jha	Ranchi	1074993	20.03.2015	3514051067	833313	1,272.00				Cheque
SACHIDANAND CHOUBEY S/O SIDDHESHWAR CHOUBEY	HAZARIBAGH	1128176	17.03.2015	5214014264	11002	1,500,000.00	5214006171	8200123308		Cheque
SAHADEV YADAV S/O BAJLU YADAV	TANDWA,CHATRA	1129412	25.03.2015	3514051796	11072	148,273.00	3414262201	RG:199,TAN	8200135272	Cheque
SAMRATI DEVI W/O MANOHAR MALI	HAZARIBAGH	1121673	17.03.2015	5214014259	11005	720,000.00	5214005909	8200122389		Cheque
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	31.03.2015	3514053027	833332	73,826.00				Cheque
SANTOSH KR THAKUR S/O SALKHU THAKUR	KHALARI,RANCHI	1123258	26.03.2015	3514052254	11103	18,285.00	3414264283	RG:140A, N	8200139025	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	13.03.2015	2014273814		56,016.00	3414254432			CIB
SARASWATI DEVI.	TANDWA, CHATRA	1113949	26.03.2015	3514052253	11102	383,774.00	3414264275	RG:267, NP	8200139021	Cheque
SARWA DEVI W/O MILAK SONAR	TANDWA, CHATRA	1122214	26.03.2015	3514052250	11099	889,823.00	3414264255	RG:250, NP	8200138991	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	26.03.2015	3514052248	11098	102,650.00	3414264244	RG:11, NP-	8200138987	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	26.03.2015	3514052252	11100	420,584.00	3414264267	RG:266, NP	8200139019	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	27.03.2015	3514052403	11113	383,774.00	3414265800	RG:268, NP	8200139023	Cheque
SAUMYA SALES	RANCHI	1066833	19.03.2015	3514050846	833302	113,000.00				Cheque
SHAMIM ANSARI S/O MAHDUL MIYAN	TANDWA,CHATRA	1128207	20.03.2015	3514051099	11046	53,398.00	3414231148	RG:135C,KA	8200135282	Cheque
SHAMLAL MAHTO S/O TILAK MAHTO	TANDWA,CHATRA	1126241	02.03.2015	3514048165	10957	453,527.00	1314422833	CHQ REVALI		Cheque
SHAMLAL MAHTO S/O TILAK MAHTO	TANDWA,CHATRA	1126241	20.03.2015	3514051088	11040	700,000.00	3414259232	RSG-113,RA	8200138596	Cheque
SHANTI DEVI W/O RAMKISUN PASWAN	TANDWA,CHATRA	1126187	26.03.2015	3514052258	11106	201,725.00	3414265805	RG:86, NP-	8200138986	Cheque
SHEONARAYAN MAHTO S/O KOLA MAHTO	TANDWA,CHATRA	1128851	27.03.2015	3514052411	11107	630,914.00	1314456364	REVALIDATI		Cheque
SHIKSHIT BEROJGAR KAMNA SHRAMIK										
SHAWALAMBI SAHYOG SAMITY	TANDWA	1131730	23.03.2015	3514051644	833318	61,190.00				Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	27.03.2015	2014286199		98,469.00	1314456306		5500018440	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	30.03.2015	2014288246		84,454.00	1314461731		5500018550	CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	19.03.2015	3514050831	833310	132,093.00				Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	05.03.2015	2014267066		19,152.00	3414248639			CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	14.03.2015	2014274602		482,841.00	3414250963		8200137745	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.03.2015	2014282539		64,778.00	3414261421		8200134462	CIB
SOHWA DEVI W/O BIHARI SAW	TANDWA, CHATRA	1122511	26.03.2015	3514052240	11093	245,800.00	3414264187	RG:6, TAND	8200138979	Cheque
SUKAR MAHTO S/O NANHU MAHTO	TANDWA, CHATRA	1123359	31.03.2015	3514052919	11117	501,127.00	3414264907	RG:434, NA	8200136975	Cheque
SUNIL BHAGAT S/O DEONATH BHAGAT	RANCHI	1122914	27.03.2015	3514052404	11112	81,713.00	3414265802	RG:161, NP	8200138990	Cheque
SUNIL KR PANDEY S/O LAXMI NARAYAN PANDEY	TANDWA, CHATRA	1125436	09.03.2015	3514049277	10966	1,123,543.00	3414107860	RG:193, RA	8200123830	Cheque
SUNIL KR PANDEY S/O LAXMI NARAYAN PANDEY	TANDWA, CHATRA	1125436	09.03.2015	3514049275	10965	2,144,534.00	3414107856	RG:198, RA	8200123827	Cheque
SURESH BHUIYA S/O KHEDAN BHUIA	TANDWA,CHATRA	1128595	17.03.2015	5214014253	11010	2,000,000.00	5214006619	8200122052		Cheque
SURESH MAHATO S/O SAMLAL MAHATO	TANDWA, CHATRA	1124003	20.03.2015	3514051085	11037	700,000.00	3414259235	RSG-114,RA	8200138601	Cheque

SURESH NAYAK S/O KOLESHWAR NAYAK	TANDWA,CHATRA	1133502	26.03.2015	3514052234	11087	54,623.00	3414264834	RG:45A, TA	8200136999	Cheque
SURESH NAYAK S/O KOLESHWAR NAYAK	TANDWA,CHATRA	1133502	19.03.2015	3514050899	11027	150,690.00	3414255770	RG:253B, T	8200137638	Cheque
SURESH SAO S/O LATE MAHESH SAO	PATRATU, RAMGARH	1122252	27.03.2015	3514052407	11109	671,250.00	3414097248	RG:18,T4	8200122078	Cheque
SURESH THAKUR S/O SIVEDAYAL THASKUR	TANDWA,CHATRA	1126394	27.03.2015	3514052406	11110	409,462.00	3414215216	RG:143A,VI	8200133617	Cheque
Sarv System & Communication PVT Ltd	Patna	1022752	19.03.2015	3514050844	833304	8,000.00				Cheque
TAPESHWAR PANDEY. S/O RAJ BHUVAN PANDEY	TANDWA,CHATRA	1128557	17.03.2015	5214014245	11016	1,195,000.00	5214006620	8200122063		Cheque
TEKRIWAL'S	RANCHI	1134165	30.03.2015	3514052680	833324	124,028.00				Cheque
TETRI DEVI	TANDWA, CHATRA	1120196	23.03.2015	5214014562	11058	739,950.00	5214006112	8200123183		Cheque
TETRI DEVI	TANDWA, CHATRA	1120196	23.03.2015	5214014563	11061	534,900.00	5214006111	8200123185		Cheque
TETRI DEVI W/O LATE DHANESHWAR PASI	TANDWA,CHATRA	1133489	19.03.2015	3514050903	11024	129,631.00	3414255808	RG:318, TA	8200137639	Cheque
TULSHI SAO S/O LULHA SAO	TANDWA, CHATRA	1122931	23.03.2015	3514051432	11048	204,011.00	3413259663	RG:233,TAN	8200111029	Cheque
UMESH KUMAR CHOUBEY S/O BHANESHWAR CHAUBE	TANDWA, CHATRA	1123246	23.03.2015	5214014561	11060	780,000.00	5214006315	8200123611		Cheque
URMILA DEVI D/O DOMAN SINGH	GAYA	1124820	23.03.2015	3514051448	11055	375,951.00	3414059172	RG-45A,RAH	8200119221	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.03.2015	2014266787		73,574.00	3414245480		5500016981	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.03.2015	2014266422		110,533.00	1314425769		4600027046	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.03.2015	2014282540		51,158.00	1314445623		4600030679	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.03.2015	2014282541		108,365.00	3414255583		4600027046	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.03.2015	2014283732		281,948.00	3414259218		4600026077	CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	26.03.2015	3514052299	789850	31,916.00				Cheque
VIJAY CHOUBEY S/O GOPAL CHOUBEY	TANDWA, CHATRA	1121222	17.03.2015	5214014252	11011	1,500,000.00	5214006626	8200122069		Cheque
VIJAY POWER GENERATORS LTD	NEW DELHI	1130023	19.03.2015	3514050847	833301	113,000.00				Cheque
VIJAY YADAV S/O BALO YADAV	TANDWA,CHATRA	1132426	25.03.2015	3514051784	11066	61,137.00	3414262264	RG:93F, NA	8200136972	Cheque
VIJAY YADAV S/O KANHAI YADAV	TANDWA, CHATRA	1122712	25.03.2015	3514051798	11073	286,423.00	3414262220	RG:132,NAI	8200135502	Cheque
VINAY KUMAR NAYAK S/O SUKHDEV NAYAK	TANDWA,CHATRA	1134106	26.03.2015	3514052231	11085	215,558.00	3414264173	RG:44, TAN	8200138967	Cheque
VIRENDRA SHARMA	HAZARIBAG	1126334	12.03.2015	2014272711		14,900.00	3014020555		90002717	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	14.03.2015	2014274601		37,153.00	3414240178		8200136873	CIB
YOURSELF-YOURSELF	hazaribag	1020770	16.03.2015	3514050205	10968	20,000,000.00				Cheque
YOURSELF-YOURSELF	hazaribag	1020770	16.03.2015	3514050208	10969	20,000,000.00				Cheque
YOURSELF-YOURSELF	hazaribag	1020770	16.03.2015	3514050211	10970	8,000,000.00				Cheque
YOURSELF-YOURSELF 0473)	hazaribag	1020770	16.03.2015	3514050203	10967	20,000,000.00				Cheque
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	09.03.2015	3514049218	10963	259,733.00	1814059602	CHQ REVALI		Cheque