

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.04.2015 To 30.04.2015

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	18.04.2015	3515002129	451549	29,035.00				Cheque
ABDUR RAZZAQUE ANSARI WEAVERS HOSPITAL	Ranchi	1066686	15.04.2015	3515001597	451544	219,629.00				Cheque
AIRADS LTD	NEW DELHI	1009157	15.04.2015	2015012736		587,642.00	3414259480		8200138341	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	10.04.2015	2015009644		34,027.00	1315002097		5500010782	CIB
AMERIKA KUMAR S/O BANSHI SAW	HAZARIBAGH	1133943	06.04.2015	3515000406	76666	150,000.00				Cheque
AMIT RANJAN	HAZARIBAG	1129907	09.04.2015	2015008912		17,172.00	3415004495			CIB
AMRIT MAHTO S/O KHAITA MAHTO	HAZARIBAG	1131680	06.04.2015	3515000385	76664	24,000.00				Cheque
AMUDALA PRATHAP	HAZARIBAGH	1107138	09.04.2015	2015008904		25,110.00	3415004459			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	15.04.2015	2015012611		5,600,000.00	1315003136		5500013879	CIB
ANIL KUMAR	HAZARIBAG	1099663	09.04.2015	2015008901		17,172.00	3415004485			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	10.04.2015	2015009704		63,711.00	1315002106		5500012778	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	09.04.2015	2015008897		27,684.00	3415004482			CIB
ANJALI RAJ	PATNA	1090237	09.04.2015	2015008900		17,172.00	3415004458			CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	23.04.2015	2015019404		2,626.00	1315005031			CIB
APEX INTERNATIONAL	RANCHI	1133206	16.04.2015	2015013787		111,045.00	3415001918		4600031674	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	09.04.2015	2015008512		44,779.00	1315001743		4600030248	CIB
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	09.04.2015	3515000915	451543	45,482.00				Cheque
ARUN KUJUR	RANCHI	1120244	09.04.2015	2015008908		22,266.00	3415004491			CIB
ARVIND KUMAR	HAZARIBAG	1067625	06.04.2015	2015003756		36,154.00	1315000855			CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	08.04.2015	2015007812		35,080.00	1315001466		5500016992	CIB
Achintya Shaw	Hazaribag	1066379	09.04.2015	2015008887		32,850.00	3415004415			CIB
Arihant Decor	Hazaribag	1079968	09.04.2015	2015009169		26,442.00	3415001926		4600032541	CIB
Asian Institute For Sustainable Development	Ranchi	1075263	23.04.2015	3515002771	450560	119,425.00				Cheque
B P CONSTRUCTION	TANDWA	1066909	08.04.2015	2015007827		4,234,417.00	1315001471			CIB
BAJRANG TUBEWELL BORING	PATNA	1134738	30.04.2015	3515003688	450563	233,000.00				Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	06.04.2015	2015003757		27,378.00	1315000840		5500012774	CIB
BALGOBIND RAM	PATNA	1084530	09.04.2015	2015008893		18,270.00	3415004454			CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	13.04.2015	2015012219		314,906.00	1315002843			CIB
BECHAN SAW S/O LT.JITAN SAW	HAZARIBAGH	1133956	07.04.2015	3515000566	76676	875,000.00				Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	15.04.2015	2015012719		215,984.00	3414259409		8200138340	CIB

BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	10.04.2015	2015009706		199,365.00	1315002090		CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	02.04.2015	2015001183		10,000.00	3014023624	90006190	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	10.04.2015	2015009643		27,563.00	1315001973		CIB
BINOD YADAV	HAZARIBAGH	1113796	23.04.2015	2015019201		64,531.00	1315005983	5500013383	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	22.04.2015	2015018544		151,660.00	1315005717		CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	13.04.2015	2015011313		1,605,312.00	1315001943		CIB
BOOK ZONE	RANCHI	1120355	27.04.2015	2015021011		3,761.00	3015001023	90008798	CIB
Baiju Panda	Hazaribag	1066374	09.04.2015	2015008885		2,220.00	3415004412		CIB
C.V. Jagdishwarachary	Hyderabad	1066341	09.04.2015	2015008846		20,340.00	3415004479		CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.04.2015	2015013857		2,358,961.00	1314475996		CIB
CHAITANYA BHARTI V T P CENTRE	HAZARIBAGH	1126905	23.04.2015	2015019414		27,200.00	1315006379		CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	30.04.2015	2015024005		69,000.00	1315008841		CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	23.04.2015	2015019202		8,000.00	1315006024		CIB
CHANDO DEVI W/O KARU SAW	HAZARIBAGH	1133942	07.04.2015	3515000565	76675	275,000.00			Cheque
CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121906	21.04.2015	2015017559		220,724.00	1315005020		CIB
CHUNIYA DEVI	PATNA	1085443	09.04.2015	2015008850		15,750.00	3415004455		CIB
COMMANDO INDUSTRIL SECURITY FORCE	HAZARIBAGH	1119709	23.04.2015	2015019409		400,000.00	1315006032		CIB
COMPUTER HOUSE	HAZARIBAGH	1066544	22.04.2015	2015017900		88,517.00	3415006677	4600032832	CIB
COMPUTER SYSTEM & SERVICES	RANCHI	1078288	20.04.2015	2015016340		19,520.00	1315004671		CIB
Comptek International	Ranchi	1078978	30.04.2015	2015023556		8,448.00	1315008005		CIB
D S ENTERPRISES	RANCHI	1133981	23.04.2015	2015019415		36,488.00	1315005736		CIB
DEEPTI MAITY	BHOPAL	1108438	09.04.2015	2015008851		14,400.00	3415004488		CIB
DEVA ENTERPRISES	HAZARIBAG	1135214	30.04.2015	2015024001		215,000.00	1315008870		CIB
DHANESHWAR SAW S/O TULASI SAW	HAZARIBAGH	1133950	07.04.2015	3515000563	76673	275,000.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	09.04.2015	2015008854		9,692.00	3415004421		CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	09.04.2015	2015008911		62,181.00	3415004423		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	23.04.2015	2015019408		344,566.00	1315006032		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	15.04.2015	2015012652		307,321.00	1315003136	5500013879	CIB
DY. COMMISSIONER HAZARIBAGH	HAZARIBAG	1107953	16.04.2015	5215000579	76679	2,024,779.00			Cheque
DY. COMMISSIONER HAZARIBAGH	HAZARIBAG	1107953	16.04.2015	5215000569	76678	3,917,168.00			Cheque
DYNAMIC ZONE	HAZARIBAGH	1125149	30.04.2015	2015023557		57,908.00	1315008381		CIB
GANESH RAM	HAZARIBAG	1126444	09.04.2015	2015008856		2,594.00	3415004422		CIB
GANESH SINGH	HAZARIBAGH	1120157	13.04.2015	2015011312		37,158.00	1315002602	5500016573	CIB

GANPATI SHRAMIK SAHYOG SAMITI LTD								
CHATTIBARIATU	HAZARIBAGH	1114403	22.04.2015	2015018552		412,862.00	1315005749	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	08.04.2015	2015007811		341,062.00	3415001605	4200039612 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	22.04.2015	2015017876		801,748.00	3415007869	4200039612 CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	09.04.2015	2015008853		14,367.00	3415004420	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	15.04.2015	2015012739		979,412.00	3414254343	8200137045 CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	09.04.2015	2015008520		22,324.00	1315001735	4600024885 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	15.04.2015	2015012718		369,060.00	3414260646	8200138698 CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	09.04.2015	2015008910		18,765.00	3415004494	CIB
Graphline Computers (P) Ltd	Patna	1022773	20.04.2015	2015016222		11,513.00	3415004957	4600031390 CIB
Graphline Computers (P) Ltd	Patna	1022773	04.04.2015	2015003008		32,373.00	1314476110	4600031390 CIB
HCL INFOSYSTEMS LTD	RANCHI	1066923	22.04.2015	2015018550		2,925.00	1315005723	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	18.04.2015	2015015438		32,725.00	3414286862	8200137906 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2015	2015002996		16,128.00	3414275401	8200136248 CIB
ICWCS LTD	JABALPUR	1002412	07.04.2015	2015005778		128,691.00	3414264047	8200138934 CIB
ICWCS LTD	JABALPUR	1002412	30.04.2015	2015023549		1,908.00	3015001142	90006908 CIB
ICWCS LTD	JABALPUR	1002412	09.04.2015	2015008519		480,057.00	1315001631	CIB
IL&FS SKILL DEVELOPEMENT CORPORATION LTD	NOIDA	1114003	13.04.2015	2015012208		531,562.00	3414274609	4600023344 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015009642		143,652.00	3414274472	4600029443 CIB
JAGANI DEVI W/O DHANESHWAR SAW	HAZARIBAGH	1133954	07.04.2015	3515000564	76674	275,000.00		Cheque
JAMILA KHATOON W/O KURBAN MIYAN	HAZARIBAGH	1133641	07.04.2015	3515000562	76672	405,000.00		Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	10.04.2015	2015009647		224,212.00	1315002096	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	13.04.2015	2015012218		735,902.00	1315002848	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	13.04.2015	2015011314		571,697.00	1315002358	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	23.04.2015	2015019405		434,323.00	1315005028	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	08.04.2015	2015007829		34,114.00	1315001470	5500014224 CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	09.04.2015	2015008909		9,400.00	3415004493	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	13.04.2015	2015012217		295,229.00	1315002834	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	27.04.2015	2015021027		7,000.00	3015001022	90007473 CIB
JASHAMUDDIN MIYAN S/O LT HIRAMAN MIYAN	HAZARIBAGH	1097894	06.04.2015	3515000412	76670	395,000.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.04.2015	3515002552	450556	13,127.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.04.2015	3515002550	450555	31,132.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.04.2015	3515002553	450557	5,826.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.04.2015	3515002549	450554	57,848.00		Cheque

Jharkhand State Electricity Board	Ranchi	1061216	21.04.2015	3515002546	450553	52,310.00		Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	09.04.2015	2015008895		8,700.00	3415004481	CIB
KARTIK RAM S/O SAHJU RAM	HAZARIBAGH	1129827	21.04.2015	3515002462	76681	200,000.00		Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	10.04.2015	2015009645		63,710.00	1315002112	5500013502 CIB
KHUSHEEL INTERNATIONAL COATINGS	NEW DELHI	1123573	15.04.2015	2015012722		856,047.00	1315003130	CIB
KIRAN DUTTA	Hazaribag	1066330	09.04.2015	2015008845		9,787.00	3415004478	CIB
KUMAR CONSTRUCTION	DHANBAD	1123709	13.04.2015	2015011315		1,457,253.00	1315002335	CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	02.04.2015	2015001527		4,167,674.00	1315000189	CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	23.04.2015	2015019410		5,206,060.00	1315006033	5500009178 CIB
KUMARI ROMA BHARTI	RANCHI	1088972	09.04.2015	2015008898		18,270.00	3415004483	CIB
Kanchan Bala	Hazaribag	1066380	09.04.2015	2015008848		32,260.00	3415004416	CIB
LAKHWA DEVI W/o Mishri Nath Ghasi	HAZARIBAGH	1090831	06.04.2015	3515000411	76669	210,000.00		Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	08.04.2015	2015007826		26,955.00	1315001074	4200040461 CIB
LAXMI INDUSTRIAL GASES	RAMGARH	1105167	16.04.2015	3515001804	451548	9,890.00		Cheque
M K SHARMA	NOIDA	1066599	02.04.2015	3515000094	451541	48,195.00		Cheque
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	10.04.2015	2015009705		226,932.00	1315001960	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	23.04.2015	3515002763	450559	456,000.00		Cheque
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	30.04.2015	2015024004		654,000.00	1315008823	CIB
MAHESH CONSTRUCTION	BOKARO	1130947	30.04.2015	3515003686	450561	118,000.00		Cheque
MANGAN DAS	RANCHI	1099674	09.04.2015	2015008902		17,172.00	3415004486	CIB
MANISH KUMAR	DHANBAD	1126398	09.04.2015	2015008855		18,270.00	3415004492	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	16.04.2015	2015013839		69,514.00	1315003666	5500013086 CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	16.04.2015	2015013785		34,555.00	1315003662	5500014272 CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	08.04.2015	2015007830		27,082.00	1315001458	5500018232 CIB
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	08.04.2015	2015007810		25,501.00	1315001467	5500012773 CIB
MOHAN LAL	HAZARIBAGH	1127143	27.04.2015	2015021028		43,400.00	1315007039	CIB
MOKIM ANSARI S/O SOMAR MIYAN	HAZARIBAGH	1133955	06.04.2015	3515000388	76665	150,000.00		Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	18.04.2015	2015015429		15,234.00	3415002184	8200104651 CIB
MOST ARPANA W/o Late Sanjay Kumar	HAZARIBAGH	1089838	15.04.2015	3515001642	76677	122,221.00		Cheque
MUKESH PANDA	HAZARIBAG	1115703	08.04.2015	2015007828		43,895.00	1315001453	5500016850 CIB
MUNSHI MAHTO S/O BHAWANI MAHTO	HAZARIBAGH	1132254	07.04.2015	3515000561	76671	555,000.00		Cheque
Maheshwari Panda	Hazaribag	1066375	09.04.2015	2015008886		2,220.00	3415004413	CIB
Md. ISTIYAK AHMED	Hazaribag	1075997	23.04.2015	2015019148		6,000.00	1315006021	CIB
Model Artician Prop . Ajay Kumar	Hazaribag	1080350	30.04.2015	3515003693	450564	19,627.00		Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	09.04.2015	2015008889		110,934.00	3415004417	CIB
NATIONAL INSURANCE COMPANY LTD	HAZARIBAG	1107161	16.04.2015	3515001797	451547	63,634.00		Cheque

NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1130957	22.04.2015	2015018545		495,013.00	1315005751	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	02.04.2015	2015001182		10,000.00	3014023621	90005651 CIB
NEW SHARMA FURNITURE	HAZARIBAG	1114197	21.04.2015	3515002554	450558	28,500.00		Cheque
Naro Saw	Hazaribagh	1083505	22.04.2015	2015018543		27,590.00	1315005732	CIB
Naro Saw	Hazaribagh	1083505	30.04.2015	2015023550		10,663.00	3015001140	90008624 CIB
Nirmal Kumar Roy	Dhanbad	1077381	09.04.2015	2015008849		13,950.00	3415004452	CIB
OM NAMH SHIVA ENTERPRISES	HAZARIBAG	1130972	30.04.2015	2015024006		206,000.00	1315008859	CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN								
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	02.04.2015	2015001181		340,315.00	1315000371	CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN								
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	10.04.2015	2015009646		216,095.00	1315001956	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	09.04.2015	2015008899		17,172.00	3415004484	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	07.04.2015	3515000662	451542	15,915.00		Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	18.04.2015	2015015440		3,000.00	3015000465	90008566 CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	09.04.2015	2015008903		19,530.00	3415004487	CIB
PRADIP KUMAR JHA	KOLKATA	1085998	09.04.2015	2015008896		20,457.00	3415004457	CIB
PUNIT MAHTO S/O KHAITA MAHTO	HAZARIBAGH	1133484	06.04.2015	3515000383	76662	24,000.00		Cheque
Pradeep Kumar Bhagat	HAZARIBAGH	1068645	30.04.2015	3515003691	450565	10,000.00		Cheque
Priti Ratnam	Hazaribag	1066377	09.04.2015	2015008847		36,450.00	3415004414	CIB
R K INDUSTRIES	KOLKATA	1054531	23.04.2015	2015019147		417,032.00	1315005018	CIB
RAJ KUMAR MAHTO S/O KHAITA MAHTO	HAZARIBAG	1133932	06.04.2015	3515000384	76663	24,000.00		Cheque
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	13.04.2015	2015012207		58,479.00	1315002713	5500014444 CIB
RAM NATH MAHTO S/O LT CHOHAN MAHTO	HAZARIBAGH	1097308	06.04.2015	3515000410	76668	116,250.00		Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	07.04.2015	2015006143		36,426.00	1315001446	5500013998 CIB
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	09.04.2015	2015008905		12,500.00	3415004489	CIB
Rabindra Kumar	Patna	1066306	09.04.2015	2015008881		18,270.00	3415004446	CIB
Rabindra Kumar Singh	Patna	1077380	09.04.2015	2015008891		15,912.00	3415004451	CIB
Raghu Saw	HAZARIBAGH	1068647	15.04.2015	2015012720		8,930.00	3414260644	8200138716 CIB
Raj Laxmi	Hazaribagh	1073268	27.04.2015	2015021009		6,183.00	3015001021	90008905 CIB
Raja Kumar Sahoo	Ghaziabad	1076575	09.04.2015	2015008890		22,077.00	3415004450	CIB
Rasid Kamar	Hazaribag	1086152	13.04.2015	2015011311		59,521.00	1315002429	5500014336 CIB
SAHDEO SAW	HAZARIBAGH	1120527	21.04.2015	2015017558		39,941.00	1315005015	5500015197 CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	13.04.2015	2015011310		66,355.00	1315002194	5500012781 CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	23.04.2015	2015019200		6,000.00	1315006019	CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT								
LTD)	RANCHI	1119415	15.04.2015	2015012721		92,621.00	3114037759	37810 CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT								
LTD)	RANCHI	1119415	16.04.2015	2015013786		41,711.00	3114037684	37423 CIB

SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	18.04.2015	2015015439		33,475.00	3114037849	37421	CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	18.04.2015	2015015430		24,045.00	3415007343	8200139415	CIB
SARYU MAHTO S/O MAHAVEER MAHTO	HAZARIBAGH	1135083	18.04.2015	3515002176	76680	127,500.00			Cheque
SAUMYA SALES	RANCHI	1066833	23.04.2015	2015019199		9,646.00	1315004645		CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	23.04.2015	2015019412		11,040.00	1315006382		CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	09.04.2015	2015008511		35,468.00	1315001719	5500014302	CIB
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	HAZARIBAGH	1117030	27.04.2015	2015021010		367,084.00	1315007044		CIB
SHYAM KRISHNA VERMA	Ranchi	1066371	09.04.2015	2015008883		20,790.00	3415004447		CIB
SITA SINGH	RANCHI	1114742	09.04.2015	2015008906		34,200.00	3415004490		CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	18.04.2015	2015015431		134,390.00	1315004091		CIB
STATUS	RANCHI	1135129	15.04.2015	5215000534	451546	53,357.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	02.04.2015	2015001526		5,000,000.00	1315000189		CIB
SUKLA DUTTA	RANCHI	1085444	09.04.2015	2015008894		19,530.00	3415004456		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	15.04.2015	3515001679	451545	120,600.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	09.04.2015	2015008852		37,800.00	3415004419		CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	09.04.2015	2015008892		23,490.00	3415004453		CIB
Saluja General Store	Hazaribag	1068426	18.04.2015	2015015437		5,775.00	3015000406	90007928	CIB
Sandhya Kumari	Ranchi	1066373	09.04.2015	2015008884		15,930.00	3415004448		CIB
Shrikant Sinha	RANCHI	1069981	09.04.2015	2015008888		18,270.00	3415004449		CIB
TAHALU MAHTO S/O- CHOHAN MAHTO	HAZARIBAGH	1122571	06.04.2015	3515000409	76667	116,250.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	22.04.2015	2015017899		53,866.00	3415004867	4600031263	CIB
TULIP ELECTRICAL	HAZARIBAG	1123577	22.04.2015	2015018553		69,873.00	1315005735		CIB
TULIP ELECTRICAL	HAZARIBAG	1123577	20.04.2015	2015016225		82,614.00	1315004649		CIB
TULSI MAHTO S/O KHAITA MAHTO	HAZARIBAGH	1133199	06.04.2015	3515000382	76661	24,000.00			Cheque
UJJAWAL VIKAS SHRMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	22.04.2015	2015018554		285,127.00	1315005719		CIB
UNIVERSAL SOLUTIONS	KOLKATA	1051390	20.04.2015	2015016223		11,310.00	1315004663		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.04.2015	2015001218		789,758.00	1314450929		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.04.2015	2015009703		56,671.00	1315001966		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.04.2015	2015021008		147,954.00	1315007089		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.04.2015	2015023554		632,680.00	1315008032		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.04.2015	2015016224		145,878.00	1315004659		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.04.2015	2015012206		346,300.00	1315002835		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.04.2015	2015019413		48,351.00	1315006384		CIB
UTILITY SERVICES	RANCHI	1067651	22.04.2015	2015018551		15,994.00	1315005761		CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	01.04.2015	3515000036	451540	10,896.00			Cheque

VINESH KUMAR	NOIDA	1119475	09.04.2015	2015008907		18,000.00	3415004460		CIB
VINITA SRIVASTAVA	HAZARIBAGH	1071667	30.04.2015	2015023555		5,000.00	1315008755		CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	21.04.2015	2015017557		37,165.00	1315004286	5500013498	CIB
Virendra Kumar Mahaseth	Kanpur	1066368	09.04.2015	2015008882		14,850.00	3415004480		CIB
YOURSELF-YOURSELF SBI A/C STATE GOV	HAZARIBAGH	1081845	20.04.2015	3515002213	451550	23,610.00			Cheque