

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 |

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|---|------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| 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 |

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|---|------------|---------|------------|------------|--------|------------|------------|------------|--------|
| 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 |

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|---|------------|---------|------------|------------|--------|--------------|------------|----------------|
| 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 |

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| 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 |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| 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 |

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|-------------------------------------|------------|---------|------------|------------|--------|-----------|------------|------------|--------|
| 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 |