

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.05.2015 To
31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHAY TELE ENGINEERING PVT LTD	RANCHI	1078180	07.05.2015	2015028806		37,561.00	1315010956			CIB
ABHAY TELE ENGINEERING PVT LTD	RANCHI	1078180	05.05.2015	2015027497		42,967.00	1315010233			CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	13.05.2015	2015035314		34,151.00	1315037866		5500010782	CIB
ALAKHPATI DEVI w/o Lt UPENDRA DUBEY	HAZARIBAGH	1120596	29.05.2015	3515007939	2004828	18,750.00				Cheque
ALIJAAN MIYAN S/O PANU MIYAN	HAZARIBAGH	1133936	15.05.2015	3515005986	76712	246,660.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	29.05.2015	2015047497		33,007.00	1315057596		5500019290	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	08.05.2015	2015030252		67,083.00	1315013897		5500013430	CIB
AMIT RANJAN	HAZARIBAGH	1129907	07.05.2015	2015029068		17,172.00	3415017790			CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	07.05.2015	2015029060		25,110.00	3415017776			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	22.05.2015	2015043082		4,000,000.00	1315050796			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	05.05.2015	2015027657		3,954,027.00	1315010618			CIB
ANIL KUMAR	HAZARIBAGH	1099663	07.05.2015	2015029057		17,172.00	3415017773			CIB
ANIL KUMAR MISHRA	HAZARIBAGH	1067055	27.05.2015	2015046452		30,553.00	1315055818		5500019293	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	07.05.2015	2015029053		27,684.00	3415017769			CIB
ANJALI RAJ	PATNA	1090237	07.05.2015	2015029056		17,172.00	3415017772			CIB
ANKIT KUMAR C/o Naresh Sao	PALAMU	1084478	30.05.2015	3515008271	2004859	56,000.00				Cheque
ANWAR MIYA S/O JAKIR MIYA	HAZARIBAGH	1127293	30.05.2015	3515008280	2004865	180,000.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	25.05.2015	3515007432	450584	20,872.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	02.05.2015	3515003897	450568	22,374.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	23.05.2015	2015043156		27,000.00	1315048903			CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	14.05.2015	2015037066		45,397.00	1315039584		4600030248	CIB
ARJUN RAM S/o Late Bhado Ram	HAZARIBAGH	1083712	30.05.2015	3515008254	2004853	143,886.00				Cheque
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	07.05.2015	3515004797	450570	74,321.00				Cheque
ARUN KUJUR	RANCHI	1120244	07.05.2015	2015029064		22,266.00	3415017781			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	29.05.2015	2015047496		28,914.00	1315057626		5500019272	CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	08.05.2015	2015030250		65,950.00	1315013576		5500012770	CIB
Achintya Shaw	Hazaribagh	1066379	07.05.2015	2015029044		32,850.00	3415017756			CIB
Ad-hoc CAMPA Account No CA 1587 CORPORATION BANK	NEW DELHI	1081945	20.05.2015	5215001927	450577	60,921,075.00				Cheque
BABLOO KUMAR S/O LOKAN SAO	HAZARIBAGH	1134056	15.05.2015	3515005961	76704	15,000.00				Cheque
BACHANI DEVI W/O LT.BRAJ KISHORE MAHTO	HAZARIBAGH	1133652	09.05.2015	3515005193	76695	82,500.00				Cheque

BADHANI DEVI W/O HIRAMAN MAHTO	HAZARIBAGH	1133335	09.05.2015	3515005174	76683	110,000.00		Cheque
BAJUL DUBEY S/o Lt LOCHAN DUBEY	HAZARIBAGH	1082275	29.05.2015	3515007981	2004849	1,147,500.00		Cheque
BALDEV MAHTO S/O HARDAYAL MAHTO	HAZARIBAGH	1114888	29.05.2015	3515008038	2000521	160,000.00		Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	14.05.2015	2015036972		68,882.00	1315038050	5500012774 CIB
BALGOBIND RAM	PATNA	1084530	07.05.2015	2015029050		18,270.00	3415017765	CIB
BANWARI SAW S/o Ram Charan Saw	HAZARIBAGH	1090423	27.05.2015	3515007635	2000496	464,062.00		Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	27.05.2015	2015046408		12,573.00	3015002916	90011063 CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	05.05.2015	2015027544		20,890.00	1315010502	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	02.05.2015	2015025272		3,516.00	3015001331	90006536 CIB
BASANT DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112597	29.05.2015	3515007930	2004823	19,687.00		Cheque
BASRUDIN MIYAN S/O JHAMLI MINYA	HAZARIBAGH	1125683	29.05.2015	3515007946	2004834	97,500.00		Cheque
BHAJU SAW S/O VAKEEL SAW	HAZARIBAGH	1131626	15.05.2015	3515005971	76707	40,000.00		Cheque
BHIKNI DEVI W/o TEK NARAYAN SAW	HAZARIBAGH	1081484	30.05.2015	3515008260	2004856	97,500.00		Cheque
BHOLA PD GUPTA S/O LATE YADUNATH PRASAD	HAZARIBAGH	1127276	29.05.2015	3515008041	2000523	222,857.00		Cheque
BHOLA PRASAD SONI S/o Narsingh Saw	LATEHAR	1085340	27.05.2015	3515007623	2000490	104,015.00		Cheque
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	07.05.2015	2015028807		261,789.00	1315013246	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	27.05.2015	2015046406		9,652.00	3015002930	90010505 CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	05.05.2015	2015027542		78,581.00	1315008817	CIB
BHUNESHWAR SAW S/o Lt Kailu Sonar	LATEHAR	1085335	27.05.2015	3515007629	2000491	1,515,900.00		Cheque
BIDESHI MAHTO S/o Lallu Mahto	HAZARIBAGH	1090356	27.05.2015	3515007671	2000507	272,084.00		Cheque
BIJAY TURI S/O. BHUNESWAR TURI	HAZARIBAG	1111679	30.05.2015	3515008259	2004855	65,333.00		Cheque
BILASO W/o Lt Jagadish Ram	Hazaribagh	1090429	29.05.2015	3515007963	2004842	107,621.00		Cheque
BINAY KUMAR DUBEY S/O. UPENDRA DUBEY	HAZARIBAG	1118039	29.05.2015	3515007945	2004833	18,750.00		Cheque
BINOD KUMAR	HAZARIBAGH	1133635	23.05.2015	2015043166		43,060.00	1315050841	5500019327 CIB
BINOD KUMAR GUPTA S/O YADUNATH PRASAD GUPTA	HAZARIBAGH	1127836	29.05.2015	3515008044	2000524	222,858.00		Cheque
BINOD YADAV	HAZARIBAGH	1113796	27.05.2015	2015046455		27,991.00	1315055831	5500019299 CIB
BIRAJ SAW S/O PRAYAG SAW	HAZARIBAGH	1128199	27.05.2015	3515007665	2000504	576,250.00		Cheque
BPL TELECOM PVT LTD	KOLKATA	1039375	23.05.2015	2015043161		38,782.00	1315050493	CIB
BUDHAN SAW S/o Late Kailu Saw	HAZARIBAGH	1089506	27.05.2015	3515007640	2000500	196,875.00		Cheque
Baiju Panda	Hazaribag	1066374	07.05.2015	2015029042		2,220.00	3415017753	CIB
C.V. Jagdishwarachary	Hyderabdad	1066341	07.05.2015	2015028817		20,340.00	3415017749	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.05.2015	2015039498		1,360,000.00	1315040703	4600030863 CIB
CHABRIA INFOTECH PVT.LTD.	Kolkata	1025415	22.05.2015	2015042208		31,000.00	1315040744	CIB

CHAMAN YADAV S/O SUKAR YADAV	HAZARIBAGH	1123119	27.05.2015	3515007637	2000497	520,000.00		Cheque
CHANCHALA KUMARI D/O YUGESHWAR SINGH	HAZARIBAGH	1133958	15.05.2015	3515005958	76701	66,668.00		Cheque
CHAND COLLECTION	HAZARIBAG	1069630	23.05.2015	2015043164		51,000.00	1315048915	CIB
CHANDRADEO MAHTO S/O SHIVTAHAL MAHTO	HAZARIBAGH	1133197	13.05.2015	3515005695	76696	1,545,000.00		Cheque
CHHATHU SAW S/o Lt Anup Saw	HAZARIBAGH	1087531	30.05.2015	3515008282	2004866	193,125.00		Cheque
CHUNIYA DEVI	PATNA	1085443	07.05.2015	2015028821		15,750.00	3415017766	CIB
COMMANDANT	JAMSHEDPUR	1105975	08.05.2015	2015030251		1,477,394.00	1315013898	CIB
COMMANDANT	JAMSHEDPUR	1105975	05.05.2015	2015027658		1,528,388.00	1315006819	CIB
COMMANDO INDUSTRIAL SECURITY FORCE	HAZARIBAGH	1119709	07.05.2015	2015028808		18,000.00	1315011000	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	02.05.2015	2015025289		2,120.00	3015001325	90005338 CIB
DAIYAPHAN KHATUN W/O TAJAMUL HUSSAIN	HAZARIBAGH	1133948	30.05.2015	3515008175	76723	90,000.00		Cheque
DASHARATH KUMAR DUBEY S/o MISHRI DUBEY	HAZARIBAGH	1082272	29.05.2015	3515007975	2004845	225,000.00		Cheque
DEEPAK KUMAR GUPTA S/O LATE JADUNATH PRASAD	HAZARIBAGH	1127480	29.05.2015	3515008047	2000526	222,858.00		Cheque
DEEPTI MAITY	BHOPAL	1108438	07.05.2015	2015028822		14,400.00	3415017777	CIB
DHANESHWAR MAHTO S/O SARYU MAHTO	HAZARIBAGH	1135067	15.05.2015	3515005988	76713	108,875.00		Cheque
DHANESHWAR SAW S/O BADHAN SAW	HAZARIBAGH	1134735	15.05.2015	3515005974	76709	80,000.00		Cheque
DHANESHWAR SAW S/o Dharam Saw	Ramgarh	1089465	30.05.2015	3515008273	2004861	65,417.00		Cheque
DHANO DEVI W/O LATE SARYU SAW	HAZARIBAGH	1122639	27.05.2015	3515007682	2000516	1,146,249.00		Cheque
DHANU GOPE	HAZARIBAG	1124271	07.05.2015	2015028825		9,692.00	3415017784	CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	07.05.2015	2015029067		62,181.00	3415017789	CIB
DINESHWAR MAHTO S/O LALJI MAHTO	HAZARIBAGH	1132177	09.05.2015	3515005192	76694	20,626.00		Cheque
DIPAK DUBEY S/o Lt Mahendra Dubey	HAZARIBAGH	1081139	29.05.2015	3515007943	2004831	75,000.00		Cheque
DUBHAN SAW S/O LATE RANGU SAW	HAZARIBAGH	1135904	30.05.2015	3515008192	76725	93,000.00		Cheque
DUKHAN MAHTO S/O LITA MAHTO	HAZARIBAGH	1133651	09.05.2015	3515005183	76689	110,000.00		Cheque
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	27.05.2015	3515007737	450586	77,470.00		Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	27.05.2015	2015046450		10,232.00	1315055539	CIB
FINE MACHINE SALES AND SERVICES	KOLKATA	1126509	18.05.2015	2015039503		5,066.00	1315042216	4600031285 CIB
GANESH MAHTO S/O LT.LALJI MAHTO	HAZARIBAGH	1133933	09.05.2015	3515005188	76691	20,626.00		Cheque
GANESH MAHTO S/O SAHJU MAHTO	HAZARIBAGH	1132193	15.05.2015	3515005994	76717	18,125.00		Cheque
GANESH RAM	HAZARIBAG	1126444	07.05.2015	2015028827		2,594.00	3415017787	CIB
GANESH SINGH	HAZARIBAGH	1120157	12.05.2015	2015034906		13,156.00	1315034027	5500016573 CIB
GANESH SINGH	HAZARIBAGH	1120157	14.05.2015	2015037065		31,785.00	1315039607	5500019289 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	07.05.2015	2015028758		802,958.00	3415014795	4200039612 CIB

GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	22.05.2015	2015042205		795,470.00	3415026863	4200039612	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	07.05.2015	2015028824		14,367.00	3415017783		CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	16.05.2015	2015038129		29,420.00	1315040683	4600028835	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	15.05.2015	2015037882		274,221.00	1315040615	4600028612	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	14.05.2015	2015036975		22,353.00	1315038074	4600024885	CIB
GOPAL RAM S/o Late Bhugal Ram	HAZARIBAGH	1090383	27.05.2015	3515007684	2000518	48,000.00			Cheque
GOPAL SAW S/o Late Kailu Saw	HAZARIBAGH	1089508	27.05.2015	3515007663	2000503	196,875.00			Cheque
GULSAN KHATOON W/O MO MAZID	HAZARIBAG	1128459	30.05.2015	3515008256	2004854	17,500.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	07.05.2015	2015029066		18,765.00	3415017788		CIB
Graphline Computers (P) Ltd	Patna	1022773	25.05.2015	2015044583		107,389.00	3415029692	4600033210	CIB
Graphline Computers (P) Ltd	Patna	1022773	30.05.2015	2015048553		27,000.00	1315059132	4600032282	CIB
HARINATH MAHTO S/O MODI MAHTO	HAZARIBAGH	1133937	14.05.2015	3515005871	76697	1,530,000.00			Cheque
HIRA RAM S/o Late Bhado Ram	HAZARIBAGH	1083713	29.05.2015	3515007954	2004838	143,885.00			Cheque
HIRALAL MAHTO S/O LATE JETHU MAHTO	HAZARIBAGH	1100083	27.05.2015	3515007676	2000510	365,000.00			Cheque
IBRAHIM MINYA S/O ZANO MINYA	HAZARIBAGH	1123167	29.05.2015	3515007942	2004830	60,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	27.05.2015	2015046403		358	3015002909	90011092	CIB
ICWCS LTD	JABALPUR	1002412	14.05.2015	2015036971		200,478.00	3415023124	8200092784	CIB
ICWCS LTD	JABALPUR	1002412	15.05.2015	2015038037		498,745.00	1315040723		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039509		143,202.00	3415023735	4600029443	CIB
J K FURNITURE	HAZARIBAG	1119731	25.05.2015	2015044584		17,043.00	3415023270	4500027514	CIB
JAGDISH MAHTO S/O KETAR MAHTO	HAZARIBAGH	1133656	09.05.2015	3515005190	76692	41,250.00			Cheque
JAI MATA DI HP GAS GRAMIN VITRAK	HAZARIBAG	1135778	27.05.2015	2015046410		6,839.00	3015002903	90010376	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	07.05.2015	2015028802		36,000.00	3415007107	8200140286	CIB
JAINATH MAHTO S/O LT.BHAGAN MAHTO	HAZARIBAGH	1132265	09.05.2015	3515005172	76682	82,500.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	14.05.2015	2015037063		24,725.00	1315039593	5500014224	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	07.05.2015	2015029065		9,400.00	3415017786		CIB
JASO & CO. COST ACCOUNTANTS	RANCHI	1132395	12.05.2015	2015034907		46,062.00	3415014551	4600031207	CIB
JAWAHAR PRASAD GUPTA S/o Ram Charan Sao	HAZARIBAGH	1084765	27.05.2015	3515007632	2000493	464,063.00			Cheque
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	01.05.2015	2015024383		4,257,500.00	1315008802		CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	05.05.2015	2015027541		89,300.00	1315009310		CIB
JETHU MAHTI S/O HARDAYAL MAHTO	HAZARIBAGH	1114877	27.05.2015	3515007677	2000511	160,000.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	25.05.2015	3515007369	450583	20,819.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	07.05.2015	3515004795	450569	75,315.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	22.05.2015	3515007093	450582	54,853.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	22.05.2015	3515007091	450581	78,377.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	22.05.2015	3515007039	450579	46,488.00			Cheque

JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.05.2015	3515003748	450567	12,510.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.05.2015	3515003719	450566	88,686.00		Cheque
JITNI DEVI W/O GOVRDHAN MAHTO	HAZARIBAGH	1132344	15.05.2015	3515005990	76715	18,125.00		Cheque
KABUTARI DEVI W/O.LT. CHAKKAN SAW	HAZARIBAG	1113795	30.05.2015	3515008278	2004863	25,000.00		Cheque
KAILASH MAHTO S/O LT.SARYU MAHTO	HAZARIBAGH	1132337	15.05.2015	3515005995	76718	18,125.00		Cheque
KAILASH PRASAD S/O LT BIGAN MAHTO	HAZARIBAGH	1132192	09.05.2015	3515005176	76684	36,666.00		Cheque
KAJUR MAHTO S/O SAHASU MAHT	HAZARIBAGH	1132198	15.05.2015	3515005989	76714	18,125.00		Cheque
KAMESHWAR DUBEY S/o Brindalal Dubey	HAZARIBAG	1084528	30.05.2015	3515008277	2004862	46,666.00		Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	07.05.2015	2015029051		8,700.00	3415017767	CIB
KARANPURA CONSTRUCTION	HAZARIBAGH	1078189	09.05.2015	2015032402		39,160.00	3415012292	8200141709 CIB
KARTIK RAM S/O SAHU RAM	HAZARIBAGH	1129827	26.05.2015	3515007534	76719	110,125.00		Cheque
KASTU KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112600	29.05.2015	3515007929	2004822	19,687.00		Cheque
KEDAR NATH GUPTA S/O BASUDEV SAW HALWAI	CHATRA	1127320	29.05.2015	3515008048	2000527	483,000.00		Cheque
KEDAR PRASAD SONI S/o Narsingh Saw	LATEHAR	1085341	27.05.2015	3515007683	2000517	104,015.00		Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	12.05.2015	2015034959		20,164.00	1315036149	CIB
KIRAN DUTTA	Hazaribag	1066330	08.05.2015	2015030258		10,875.00	3415018703	CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	14.05.2015	2015036983		54,358.00	1315038130	5500014943 CIB
KRISHNA KUMAR MAHTO S/O LATE JETHU MAHTO	HAZARIBAGH	1099983	27.05.2015	3515007675	2000509	364,999.00		Cheque
KUMAR CREATIONS PVT LTD	KANPUR	1132559	22.05.2015	2015043084		769,389.00	1315050796	CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	29.05.2015	2015048020		6,134,519.00	1315060796	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	07.05.2015	2015029054		18,270.00	3415017770	CIB
Kanchan Bala	Hazaribag	1066380	07.05.2015	2015028819		32,260.00	3415017757	CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	14.05.2015	2015036979		63,357.00	1315037957	5500012779 CIB
LALDEV MAHTO S/O CHATRA MAHTO	HAZARIBAGH	1133638	09.05.2015	3515005179	76686	82,500.00		Cheque
LAXMAN KUMAR SONI S/o GANESH PRASAD SONI	RAMGARH	1081841	27.05.2015	3515007678	2000512	600,000.00		Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	07.05.2015	2015028803		23,998.00	3415014788	4200040461 CIB
LOKAN SAO S/o Late Kailu Saw	HAZARIBAGH	1089499	27.05.2015	3515007668	2000506	196,875.00		Cheque
MADAN SAW S/o Lt Gauri Saw	HAZARIBAGH	1088540	29.05.2015	3515007977	2004847	128,000.00		Cheque
MAHAVIR MAHTO S/O JAINATH MAHTO	HAZARIBAGH	1134057	09.05.2015	3515005182	76688	55,000.00		Cheque
MAHESH PRASAD	HAZARIBAG	1093839	05.05.2015	2015027543		88,676.00	1315010624	5500012769 CIB
MAHESH SAW S/O VAKIL SAW	HAZARIBAGH	1131627	15.05.2015	3515005967	76705	40,000.00		Cheque
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	04.05.2015	2015026209		84,294.00	1315009763	5500012771 CIB
MAHNDRA MAHTO S/O VIGAN MAHTO	HAZARIBAGH	1133631	09.05.2015	3515005177	76685	36,666.00		Cheque
MAHTO CONSTRUCTION C/O DURGA PRASAD MAHTO	HAZARIBAG	1092859	27.05.2015	2015046454		109,046.00	1315055679	CIB
MALTI DEVI W/o Late Lakhan Saw	HAZARIBAGH	1085811	27.05.2015	3515007639	2000499	192,084.00		Cheque
MANGAN DAS	RANCHI	1099674	07.05.2015	2015029058		17,172.00	3415017774	CIB
MANISH KUMAR	DHANBAD	1126398	07.05.2015	2015028826		18,270.00	3415017785	CIB

MANJU KUMARI D/O UGESHWAR SINGH	HAZARIBAGH	1133659	15.05.2015	3515005956	76700	66,668.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	27.05.2015	2015046404		81,010.00	1315055823	5500013801	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	15.05.2015	2015037832		27,707.00	1315040783	5500018883	CIB
MASOMAT KOUSHALIYA DEVI W/O LT.KOLI MAHTO	HAZARIBAGH	1133640	09.05.2015	3515005191	76693	82,500.00			Cheque
MATHURI RAM S/O SAHJOO RAM	HAZARIBAGH	1129821	26.05.2015	3515007536	76720	310,125.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	14.05.2015	2015036982		35,676.00	1315038139	5500014272	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	29.05.2015	2015047504		25,852.00	1315057803	5500018232	CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	29.05.2015	2015047503		23,777.00	1315057647	5500019265	CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	08.05.2015	2015030259		64,005.00	1315013466	5500012668	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	14.05.2015	2015036974		66,799.00	1315038089	5500012772	CIB
MO. NEMIYA W/O LATE SUKAR GOPE	HAZARIBAGH	1128747	27.05.2015	3515007638	2000498	360,000.00			Cheque
MOHAMMAD SHAKUR ANSARI S/O PANU MIAN	HAZARIBAGH	1116023	15.05.2015	3515005982	76710	246,660.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	08.05.2015	2015030260		30,115.00	1315013936	5500018382	CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	07.05.2015	2015028757		15,234.00	3415014356	8200104651	CIB
MUINUDDIN MIYAN	HAZARIBAGH	1130936	27.05.2015	2015046409		7,000.00	3415027690	8200131098	CIB
MUKESH PANDA	HAZARIBAG	1115703	14.05.2015	2015036981		29,334.00	1315038182	5500019312	CIB
Maheshwari Panda	Hazaribag	1066375	07.05.2015	2015029043		2,220.00	3415017754		CIB
Model Artician Prop . Ajay Kumar	Hazaribag	1080350	22.05.2015	3515007040	450580	43,578.00			Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	07.05.2015	2015029046		110,934.00	3415017759		CIB
NAGO MAHTO S/O KETRA MAHTO	HAZARIBAGH	1133642	09.05.2015	3515005184	76690	41,250.00			Cheque
NAGO RAM S/O BANWARI RAM	HAZARIBAGH	1124973	29.05.2015	3515007955	2004839	115,120.00			Cheque
NANDLAL MAHTO S/O SAHJU MAHTO	HAZARIBAGH	1132333	15.05.2015	3515005992	76716	18,125.00			Cheque
NARAYAN KUMAR GUPTA S/oRamdhani Saw	HAZARIBAGH	1084256	27.05.2015	3515007680	2000514	576,251.00			Cheque
NARENDRA NATH DUBEY S/o Jado Dubey	HAZARIBAG	1084978	29.05.2015	3515007947	2004835	19,688.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.05.2015	2015025287		26,915.00	3415005887	8200139887	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	14.05.2015	2015036980		68,861.00	1315038115	5500012520	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	14.05.2015	2015037062		29,347.00	1315039564	5500019261	CIB
NAZIR MIYA S/O PANNU MIA	HAZARIBAG	1125012	15.05.2015	3515005984	76711	246,660.00			Cheque
NEMA RANA S/o Bulak Rana	HAZARIBAG	1084991	30.05.2015	3515008279	2004864	48,333.00			Cheque
NEMA SAW S/O LT.MEGHU SAW	HAZARIBAGH	1134060	15.05.2015	3515005972	76708	160,000.00			Cheque
NIRMALA DEVI W/O VIJAY KUMAR GUPTA	HAZARIBAGH	1127536	29.05.2015	3515008028	2000519	222,856.00			Cheque
NISHA KUMARI C/o Naresh Sao	PALAMU	1084479	30.05.2015	3515008272	2004860	56,000.00			Cheque
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	16.05.2015	3515006122	450573	44,871.00			Cheque
NITIN KUMAR PASARI	RANCHI	1130444	25.05.2015	2015044585		38,700.00	1315052720		CIB
NTPC LTD	NEW DELHI		08.05.2015	5215001545	450571	60,000,000.00			Cheque
Naro Saw	Hazaribagh	1083505	27.05.2015	2015046405		3,019.00	3015002924	90010997	CIB
Nirmal Kumar Roy	Dhanbad	1077381	07.05.2015	2015028820		13,950.00	3415017763		CIB
OM ELECTRICAL	HAZARIBAG	1067640	18.05.2015	2015039500		15,000.00	1315040752		CIB

PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN									
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	27.05.2015	2015046407		9,079.00	3015002904		90010263 CIB
PANCHAM KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112622	29.05.2015	3515007948	2004836	19,688.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	07.05.2015	2015029055		17,172.00	3415017771		CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	16.05.2015	2015038131		197,837.00	1315040619	4200040427	CIB
PAWAN SAO S/O LOKAN SAO	HAZARIBAGH	1134102	15.05.2015	3515005959	76702	15,000.00			Cheque
PIONEER SURVEYORS	KOLKATA	1008361	05.05.2015	2015027495		18,000.00	1315010208		CIB
POKHAN RAM S/O SAHJU MOCHI	RAMGARH	1129814	26.05.2015	3515007539	76721	310,125.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	14.05.2015	3515005903	450572	10,843.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	02.05.2015	2015025290		24,304.00	3415000796	8200139493	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	27.05.2015	2015046456		3,168.00	3015002922	90010083	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	07.05.2015	2015029059		19,530.00	3415017775		CIB
PRADIP KUMAR JHA	KOLKATA	1085998	07.05.2015	2015029052		20,457.00	3415017768		CIB
PRADIP RAM S/o Late Bhado Ram	HAZARIBAGH	1083711	29.05.2015	3515007950	2004837	143,883.00			Cheque
PRATIMA DEVI	HAZARIBAGH	1130071	14.05.2015	2015036976		24,610.00	1315038099	5500018231	CIB
PRATIMA DEVI	HAZARIBAGH	1130071	05.05.2015	2015027545		24,148.00	1315010686	5500018231	CIB
PRAVEEN KUMAR KUSHWAHA	HAZARIBAG	1099207	23.05.2015	2015043165		51,000.00	1315048908		CIB
Priti Ratnam	Hazaribag	1066377	07.05.2015	2015028818		36,450.00	3415017755		CIB
RAHUD MIYAN S/O JAGAN MIYAN	HAZARIBAGH	1110023	30.05.2015	3515008176	76724	90,000.00			Cheque
RAJ KUMAR RAM	HAZARIBAGH	1127107	09.05.2015	2015032403		29,568.00	1315032641	5500018184	CIB
RAJENDRA GUPTA S/O YADUNATH GUPTA	HAZARIBAGH	1127479	29.05.2015	3515008030	2000520	222,856.00			Cheque
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	04.05.2015	2015026208		65,163.00	1315009769	5500012776	CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	14.05.2015	2015037061		31,506.00	1315039610	5500019308	CIB
RAM LAKHAN LAL S/O LATE BHUNESHER SAHU	CHATRA	1123449	29.05.2015	3515008046	2000525	165,000.00			Cheque
RAM PRATAP SAW S/O DWARIKA SAW	HAZARIBAGH	1127793	27.05.2015	3515007679	2000513	756,249.00			Cheque
RAMCHARAN SAW S/o Late Akhaj Saw	HAZARIBAGH	1088542	27.05.2015	3515007681	2000515	2,519,063.00			Cheque
RAMESH KUMAR GUPTA S/O LATE LAKHAN SAW	HAZARIBAGH	1100556	27.05.2015	3515007661	2000501	192,084.00			Cheque
RAMESHWAR MAHTO S/O LT.KETAR MAHTO	HAZARIBAGH	1133648	09.05.2015	3515005180	76687	41,250.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	09.05.2015	2015032401		35,599.00	1315032595	5500013998	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	23.05.2015	2015043542		15,087.00	1315052944	5500019880	CIB
RAMKISHORE OJHA S/o DeenBandhu Ojha 35	HAZARIBAGH	1082808	30.05.2015	3515008270	2004858	127,500.00			Cheque
RASO DUBEY S/o Jado Dubey	HAZARIBAG	1084980	29.05.2015	3515007965	2004843	19,687.00			Cheque
RAVI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112604	29.05.2015	3515007934	2004826	31,641.00			Cheque
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	07.05.2015	2015029061		12,500.00	3415017778		CIB
RESHMI KHATUN W/O BASRUDDIN MIYAN	HAZARIBAGH	1125684	30.05.2015	3515008242	2004852	142,500.00			Cheque
RIJHAN RAM S/O LT.SAHJU RAM	HAZARIBAGH	1129822	26.05.2015	3515007541	76722	310,125.00			Cheque
RUPIYA DEVI W/O RAMESWER RAM	HAZARIBAGH	1124980	29.05.2015	3515007957	2004840	115,120.00			Cheque

Rabindra Kumar	Patna	1066306	07.05.2015	2015029038		18,270.00	3415017748	CIB
Rabindra Kumar Singh	Patna	1077380	07.05.2015	2015029048		15,912.00	3415017762	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	07.05.2015	2015029047		22,077.00	3415017761	CIB
Rajesh Kumar Saw	Hazaribag	1086018	05.05.2015	2015027498		67,248.00	1315009749	5500012780 CIB
SAHDEO GANGHU	RAMGARH	1130705	23.05.2015	2015043555		28,946.00	1315052933	5500017754 CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	18.05.2015	2015039504		15,000.00	1315040753	CIB
SANICHRU DEVI W/O JHANKU MAHTO	HAZARIBAGH	1091460	27.05.2015	3515007674	2000508	272,083.00		Cheque
SANJAY KUMAR DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1118064	29.05.2015	3515007944	2004832	18,750.00		Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	14.05.2015	2015037060		27,545.00	1315039536	5500019300 CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	18.05.2015	2015039501		18,922.00	1315037912	CIB
SANJU DEVI W/O DILIP SINGH	HAZARIBAGH	1134748	15.05.2015	3515005954	76699	66,668.00		Cheque
SATYAWAN DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112625	29.05.2015	3515007941	2004829	31,640.00		Cheque
SAWITA SEWING MACHINE	RANCHI	1108826	30.05.2015	2015048555		8,000.00	1315059122	CIB
SAZAVA KHATUN W/O MD ASRAF MIYAN	HAZARIBAG	1128464	29.05.2015	3515007983	2004851	17,500.00		Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	14.05.2015	2015037064		32,175.00	1315039571	5500014302 CIB
SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA	HAZARIBAG	1097194	14.05.2015	2015036973		62,560.00	1315038107	5500012777 CIB
SHASHI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112599	29.05.2015	3515007933	2004825	31,641.00		Cheque
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	21.05.2015	3515006787	450576	266,186.00		Cheque
SHIVCHARAN SAW S/o Late Akhaj Saw	HAZARIBAGH	1090391	27.05.2015	3515007633	2000494	480,000.00		Cheque
SHYAM KRISHNA VERMA	Ranchi	1066371	07.05.2015	2015029040		20,790.00	3415017751	CIB
SHYAMLAL SAO S/O. LT. JANKI SAO	HAZARIBAG	1092488	30.05.2015	3515008268	2004857	217,083.00		Cheque
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	18.05.2015	2015039502		31,000.00	1315040741	CIB
SITA SINGH	RANCHI	1114742	07.05.2015	2015029062		17,100.00	3415017779	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	18.05.2015	2015039510		487,164.00	1315037890	CIB
SUDHAN SAW S/o Late Kailu Saw	HAZARIBAGH	1089507	27.05.2015	3515007666	2000505	196,875.00		Cheque
SUNITA DEVI W/O RAMLAKHAN LAL	CHATRA	1126715	27.05.2015	3515007636	2000495	165,000.00		Cheque
SURENDRA PRASAD SAHU S/O LOKAN SAHU	RANCHI	1133311	15.05.2015	3515005960	76703	15,000.00		Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	07.05.2015	2015028823		37,800.00	3415017782	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	07.05.2015	2015029049		23,490.00	3415017764	CIB
Saluja General Store	Hazaribag	1068426	16.05.2015	2015038130		195,300.00	3415020309	4600032625 CIB
Sandhya Kumari	Ranchi	1066373	07.05.2015	2015029041		15,930.00	3415017752	CIB
Shashi Kumar Singh	Hazaribagh	1080960	27.05.2015	2015046453		19,800.00	1315055751	CIB
Shrikant Sinha	RANCHI	1069981	07.05.2015	2015029045		18,270.00	3415017758	CIB
Surendra Prasad	Hazaribagh	1085016	23.05.2015	2015043157		51,000.00	1315048911	CIB
Surendra Prasad	Hazaribagh	1085016	01.05.2015	2015024384		6,212.00	1315009076	CIB

TALESHWAR PRASAD GUPTA S/o Ram Charan Saw	HAZARIBAGH	1090424	27.05.2015	3515007631	2000492	464,062.00			Cheque
TARA DUBEY S/o Lt Bandhan Dubey	HAZARIBAGH	1087741	29.05.2015	3515007932	2004824	31,641.00			Cheque
TETAR RAM S/o Shyamlal Ram	Hazaribagh	1089468	29.05.2015	3515007958	2004841	107,622.00			Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	20.05.2015	3515006760	450575	1,035,820.00			Cheque
TILAK SAW S/O VAKIL SAW	HAZARIBAGH	1131614	15.05.2015	3515005969	76706	40,000.00			Cheque
TRISITA MARKETING (P) LTD	KOLKATA	1040831	22.05.2015	3515007038	450578	31,000.00			Cheque
TULSI RAM S/o Lt Nando Ram	Hazaribagh	1089469	29.05.2015	3515007966	2004844	330,363.00			Cheque
TULSI SAW S/o Lt Gouri Saw	HAZARIBAGH	1087532	29.05.2015	3515007979	2004848	128,000.00			Cheque
Tanvir & Co	HAZARIBAGH	1066584	07.05.2015	2015028804		19,047.00	3415012910	4600030129	CIB
UDAY DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1117620	29.05.2015	3515007937	2004827	18,750.00			Cheque
UMA DEVI W/O BINOD KUMAR GUPTA	HAZARIBAGH	1127561	29.05.2015	3515008040	2000522	222,857.00			Cheque
UMESH KUMAR GUPTA S/O LATE LAKHAN SAW	HAZARIBAGH	1100555	27.05.2015	3515007662	2000502	192,083.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.05.2015	2015039499		78,249.00	1315032676		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.05.2015	2015028805		173,189.00	1315013231		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.05.2015	2015042209		62,546.00	1315048931		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.05.2015	2015048554		275,023.00	1315059051		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.05.2015	2015034905		14,707.00	1315035828		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.05.2015	2015043162		68,460.00	1315050536		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.05.2015	2015025288		299,183.00	1315009482		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.05.2015	2015046451		84,248.00	1315055534		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.05.2015	2015037883		60,053.00	1315039512		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.05.2015	2015027496		167,770.00	1315010629		CIB
UTILITY SERVICES	RANCHI	1067651	23.05.2015	2015043163		17,531.00	1315050521		CIB
VIJAY DUBEY S/O.KESHAR DUBEY	HAZARIBAG	1112741	29.05.2015	3515007976	2004846	225,000.00			Cheque
VINESH KUMAR	NOIDA	1119475	07.05.2015	2015029063		18,000.00	3415017780		CIB
Virendra Kumar Mahaseth	Kanpur	1066368	07.05.2015	2015029039		14,850.00	3415017750		CIB
YUGESHWAR PRAJAPATI S/O FULCHAND									
PRAJAPATI	HAZARIBAGH	1135071	14.05.2015	3515005872	76698	637,612.00			Cheque
ZEBAN KHATUN W/O MD SAFI MIYAN	HAZARIBAG	1128462	29.05.2015	3515007982	2004850	17,500.00			Cheque