

NTPC Ltd.

North Karanpura Thermal Power

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
ABDUL BARIK S/O SOBRATI MIYA	TANDWA,CHATRA	1132402	12.05.2015	3515005564	11160	266,800.00	3415022395	SL NO 22	8200142734	Cheque
ABDUL HAKIM S/O SOVRATO MIYAN	TANDWA,CHATRA	1132599	12.05.2015	3515005565	11161	273,100.00	3415022396	SL NO 21	8200142735	Cheque
ABDUL SHAKUR S/O SHUDHDU MIYA	TANDWA,CHATRA	1126164	21.05.2015	3515006792	11238	299,020.00	3415028032	SL NO 13,	8200143212	Cheque
ABUL MINYA S/O LT AMIR MINYA	TANDWA, CHATRA	1123379	23.05.2015	5215002067	11276	1,700,000.00	5215001986	8200133233		Cheque
ADARSH KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128860	12.05.2015	5215001639	11190	750,000.00	5214011466	8200129135		Cheque
ADARSH KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128860	12.05.2015	5215001641	11191	750,000.00	5214011464	8200129129		Cheque
AFROSE ALAM S/O RAFUL MIYA	TANDWA,CHATRA	1132664	21.05.2015	3515007012	11272	286,190.00	3415028231	SL NO 33,	8200143252	Cheque
AHMAD HUSSAIN S/O KARU MIYAN	TANDWA,CHATRA	1132592	21.05.2015	3515007013	11273	273,320.00	3415028219	SL NO 42,	8200143246	Cheque
AIRADS LTD	NEW DELHI	1009157	13.05.2015	3515005673	789858	32,088.00				Cheque
AIRADS LTD	NEW DELHI	1009157	28.05.2015	2015046710		31,446.00	3415025479		8200143001	CIB
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	08.05.2015	2015031664		265,302.00	1315022970		4600026443	CIB
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	19.05.2015	3515006453	11224	255,075.00	3415021417	RG:158, TA	8200140474	Cheque
AKUSHAL QUADRI SHRMIK SAHYOG SAMITY	TANDWA	1131420	07.05.2015	2015029074		248,481.00	1315012938		5500018463	CIB
AMAN COMPUTER	RANCHI	1130329	30.05.2015	2015048424		39,000.00	1815008978		EMD REL	CIB
AMARA CHAKRABORTY	HAZARIBAG	1133212	27.05.2015	2015046619		20,716.00	1815008664			CIB
AMERIKA RAM S/O SUGAN RAM	TANDWA, CHATRA	1123011	12.05.2015	3515005529	11168	1,105,797.00	3414191457	RG-316,NP-	8200111146	Cheque
AMIT RANJAN	HAZARIBAGH	1129884	06.05.2015	2015028097		5,052.00	3015001584		90009790	CIB
AMRIT MAHTO S/O KAILA MAHTO	TANDWA, CHATRA	1129189	12.05.2015	3515005546	11185	279,972.00	3414215213	RG:196,VIL	8200133607	Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	06.05.2015	2015028007		11,783.00	3015001283		90009630	CIB
ANWAR HUSSAIN S/O ZAHUR MIAN	TANDWA, CHATRA	1122286	21.05.2015	3515006810	11248	293,330.00	3415028002	SL NO 02,	8200143198	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.05.2015	3515006995	789867	7,197.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.05.2015	3515007594	833380	14,730.00				Cheque
ARJUN SAW S/O GURUCHARAN SAW	TANDWA,CHATRA	1128576	19.05.2015	3515006449	11222	571,989.00	3415021408	RG:438, NP	8200140484	Cheque
Ashirwad	Ranchi	1071293	05.05.2015	5215001368	833367	72,450.00				Cheque
BABULAL MAHTO S/O NANHU MAHTO	TANDWA,CHATRA	1134384	19.05.2015	3515006441	11218	24,475.00	3415021405	RG:435, NP	8200140480	Cheque
BABULAL SINGH S/O BALDEV SINGH	TANDWA, CHATRA	1125458	15.05.2015	3515005998	11209	277,772.00	3415009433	RG:134,RAH	8200117980	Cheque
BANDHU MAHTO S/O GOVINDA MAHTO	TANDWA,CHATRA	1126595	19.05.2015	3515006456	11294	630,914.00				Cheque
BHARAT DUSADH S/O GIRDHARI DUSADH	TANDWA, CHATRA	1126556	20.05.2015	3515006554	11236	235,558.00	3415022883	RG:48,TAND	8200141779	Cheque
BILAS SAHU S/O LATE CHAKAN SAHU	TANDWA, CHATRA	1122719	12.05.2015	3515005526	11165	20,821.00	3414178151	RG:2, TAND	8200129479	Cheque
BIMLI DEVI W/O SHIV NARAYAN NAYAK	TANDWA,CHATRA	1129995	19.05.2015	3515006443	11220	657,825.00	3415021399	RG:157A, T	8200140477	Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	16.05.2015	5215001773	11211	1,230,000.00	5215001737	8200123596		Cheque
BINOD PASI S/O GUNA PASI	TANDWA,CHATRA	1127621	16.05.2015	5215001774	11212	720,000.00	5215001738	8200123598		Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	22.05.2015	3515007065	833378	436,304.00				Cheque
BUTAN RAM S/O PURAN RAM	TANDWA,CHATRA	1128581	12.05.2015	5215001643	11192	6,000,000.00	5214011450	8200124062		Cheque

CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.05.2015	3515005672	789857	794,297.00			Cheque
CHAITA MAHTO S/O GANESH MAHTO	TANDWA, CHATRA	1123994	12.05.2015	3515005527	11166	88,112.00	3414178141	RG:237, NA	8200129472 Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	27.05.2015	2015046052		19,354.00	3415027652		8200143155 CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	08.05.2015	2015031589		820,829.00	1315018751		5500018386 CIB
CHANDRJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	13.05.2015	5215001681	11206	500,000.00	5214011475	8200129154	Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	19.05.2015	5215001856	789864	15,000.00			Cheque
Concept Communication Ltd	Kolkata	1080772	01.05.2015	2015024765		1,020,828.00	3414286832		8200141004 CIB
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	28.05.2015	3515007785	833381	472,489.00			Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	12.05.2015	3515005554	11202	9,217,500.00	3515005553	STALE CHQ	Cheque
DEVESH KUMAR SINHA	BHAGALPUR	1062261	06.05.2015	2015028005		2,200.00	3015001163		90009077 CIB
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	19.05.2015	3515006434	789865	12,500.00			Cheque
DOMAN SAW S/O PYARI SAW	TANDWA, CHATRA	1124438	19.05.2015	3515006455	11226	127,538.00	3415026659	RG:130,T4	8200115868 Cheque
DR SHASHI GUPTA	NOIDA	1103266	12.05.2015	3515005423	833373	43,200.00			Cheque
DULAVA DEVI W/O MAHAVIR SAW	TANDWA,CHATRA	1133504	21.05.2015	3515006806	11246	281,500.00	3415027991	SL NO 11 G	8200143194 Cheque
FAGUN SAO S/O RUPAN SAO	TANDWA,CHATRA	1127032	12.05.2015	3515005541	11180	7,657.00	3414208619	RG:166, TA	8200132893 Cheque
GALEWA GOPE S/O JUTHAN GOPE	TANDWA, CHATRA	1122761	19.05.2015	3515006454	11225	143,944.00	3415021425	RG:255, NP	8200140485 Cheque
GANESH NAYAK	TANDWA	1122122	23.05.2015	2015043219		26,730.00	1315050549		5500015498 CIB
GANESH YADAV S/O LATE PURAN YADAV	TANDWA, CHATRA	1122280	12.05.2015	3515005515	11164	18,299.00	3414198919	LEFTOVER T	8200132776 Cheque
GANPAT YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122319	12.05.2015	3515005537	11176	1,450,404.00	3414035045	RG:153 NP2	8200117210 Cheque
GRAM VIKASH SHRMIK SWALAMBIYA SAHKARI SAMITI LTD	TANDWA	1131432	12.05.2015	2015034790		234,463.00	1315033935		5500018465 CIB
GUJAN DEVI W/O MAHENDRA YADAV	TANDWA,CHATRA	1135816	21.05.2015	3515006802	11244	310,480.00	3415027987	SL NO 07 G	8200143190 Cheque
GULESHWAR YADAV	TANDWA, CHATRA	1108293	13.05.2015	5215001676	11204	500,000.00	5214011473	8200129153	Cheque
HARI SHANKAR NAYAK S/O HARDEV NAYAK	TANDWA,CHATRA	1134194	19.05.2015	3515006444	11221	250,872.00	3415021400	RG:18B, TA	8200140478 Cheque
HASIM ANSARI S/O SOVRATRI MIYA	TANDWA,CHATRA	1132602	12.05.2015	3515005563	11159	268,900.00	3415022394	SL NO 23	8200142733 Cheque
HEMRAJ SAW S/O LATE TEJAN SAW	TANDWA,CHATRA	1132057	29.05.2015	3515007961	11287	700,000.00	3415033259	RSG:22,TAN	8200133457 Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	09.05.2015	2015032224		55,905.00	3415020293		3200015040 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	16.05.2015	3515006203	789862	15,810.00			Cheque
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	12.05.2015	5215001632	11187	525,000.00	5214011408	8200132033	Cheque
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	12.05.2015	5215001635	11188	2,130,000.00	5214011409	8200132034	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015037054		361,119.00	3415022155		4600028996 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048462		198,310.00	3415030372		8200143522 CIB
JAGARNATH RAVIDAS S/O BANDHU RAVIDAS	TANDWA,CHATRA	1129403	12.05.2015	3515005552	11201	930,000.00	3515005551	STALE CHQ	Cheque
JAGDISH PASWAN S/O KOLHA PASWAN	TANDWA,CHATRA	1126137	12.05.2015	5215001637	11189	1,057,500.00	5214011405	8200129160	Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	02.05.2015	2015025203		17,522.00	3415012905		8200130843 CIB
JAHD HUSSAIN S/O KARU MIAN	TANDWA,CHATRA	1132591	21.05.2015	3515007007	11268	273,320.00	3415028249	SL NO 44,	8200143261 Cheque
JAHUDI MIYA S/O RASUL MIYA	TANDWA,CHATRA	1132524	21.05.2015	3515007011	11271	294,100.00	3415028267	SL NO 49,	8200143265 Cheque
JAIN TRADERS	AMBALA CANTT	1121170	12.05.2015	2015034789		682,640.00	1315035667		5500017582 CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	26.05.2015	3515007593	833379	523,543.00			Cheque

JASHIM ANSARI S/O RAHMAN MIYA	RANCHI	1132604	27.05.2015	3515007724	11285	285,420.00	3415028227	SL NO 31,	8200143249	Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	23.05.2015	5215002070	11279	850,000.00	5215001985	8200124049		Cheque
JASWA DEVI W/O DEVNARAYAN PASWAN	TANDWA,CHATRA	1135235	23.05.2015	5215002069	11278	1,057,500.00	5215001989	8200142464		Cheque
JATTU GOPE	TANDWA	1123158	04.05.2015	2015026648		72,258.00	1315009657		5500015765	CIB
JATTU GOPE	TANDWA	1123158	23.05.2015	2015043210		35,170.00	1315050587		5500015765	CIB
JAWAHAR YADEV S/O DUBRAJ YADAV	TANDWA,CHATRA	1127787	12.05.2015	3515005538	11177	409,327.00	3414208616	RG:187, GA	8200132892	Cheque
JAWED HASAN S/O RAJAN ALI	RANCHI	1124468	12.05.2015	3515005528	11167	354,728.00	1314350823	CHQ		Cheque
JHANKU MAHTO S/O LT BUDHAN MAHTO	SALGA	1123353	15.05.2015	3515005999	11210	183,264.00	3415009432	RG:71,T-3	8200112314	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.05.2015	3515006994	789866	35,348.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	16.05.2015	3515006202	789861	1,889.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	12.05.2015	3515005424	833374	3,969.00				Cheque
Jharkhand State Electricity Board	Ranchi	1061216	29.05.2015	3515007928	833383	23,464.00				Cheque
KAILASH THAKUR S/O JAGDISH THAKUR	TANDWA, CHATRA	1121672	25.05.2015	3515007317	11280	1,154,195.00	3415030157	RG-353,NP-	8200111169	Cheque
KAMAL SAW S/O BADHAN SAW	TANDWA,CHATRA	1131226	18.05.2015	3515006386	11216	43,528.00	3415021414	RG:85, TAN	8200140473	Cheque
KHAJIDA KTHTUN W/O AMANULLAH ANSARI	TANDWA, CHATRA	1122646	21.05.2015	3515006807	11247	337,360.00	3415027998	SL NO 01,	8200143196	Cheque
KISHAN SANGHARSH SHRMIK SWALAMBIYA										
SAHKARI SAMITI LTD	TANDWA	1131729	14.05.2015	2015037055		334,871.00	1315039548		5500018427	CIB
KISUN KUMAR DAS	CHATRA	1126674	05.05.2015	3515004243	789856	103,739.00				Cheque
KULDEEP SAW	TANDWA	1066800	29.05.2015	2015047576		36,214.00	1315059481		5500014853	CIB
LAKHAN HAZAM S/O ROHAN HAZAM	TANDWA, CHATRA	1123345	19.05.2015	5215001859	11227	2,025,000.00	5215001478	8200118916		Cheque
LALIT KUMAR S/O LATE NANDKISHORE PRASAD	TANDWA,CHATRA	1129433	12.05.2015	5215001645	11193	4,485,000.00	5214011453	8200129110		Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	15.05.2015	2015038019		52,875.00	3415021168		4200039770	CIB
LOKNATH SAW S/O TEJAN SAW	TANDWA, CHATRA	1121584	19.05.2015	3515006544	11228	804,708.00	3415022862	RG:173,TAN	8200141778	Cheque
MADAN MOHAN PANDEY S/O DEVI PRASAD PANDE	TANDWA, CHATRA	1123437	12.05.2015	5215001658	11199	4,875,000.00	5214011470	8200129148		Cheque
MADAN MOHAN PANDEY S/O DEVI PRASAD PANDE	TANDWA, CHATRA	1123437	12.05.2015	5215001656	11198	2,130,000.00	5214011481	8200132039		Cheque
MAHADEV PD GUPTA S/O AKAL SAO	TANDWA, CHATRA	1124870	21.05.2015	3515006797	11242	377,680.00	3415027948	SL NO 05 G	8200143188	Cheque
MAHFUD MIAN S/O KARIMAN MIAN	TANDWA,CHATRA	1128179	21.05.2015	3515006985	11264	71,228.00	3415023032	RG:135D,KA	8200141798	Cheque
MANEER ALAM S/O ZAHUR MIYA	TANDWA,CHATRA	1132632	21.05.2015	3515006824	11256	299,600.00	3415028030	SL NO 07,	8200143211	Cheque
MANJULATA BANERJEE D/O GYAN CHANDRA BANERJEE	CHATRA	1135044	21.05.2015	3515006987	11266	157,029.00	3415023033	RG:246,NP2	8200141801	Cheque
MANJUR ALAM S/O GAYASUDIN ANSARI	TANDWA,CHATRA	1132622	27.05.2015	3515007722	11284	304,272.00	3415028268	SL NO 52,	8200143266	Cheque
MANOJ KUMAR	HAZARIBAGH	1129675	28.05.2015	2015046712		30,952.00	1315057360		5500017594	CIB
MANOJ KUMAR SAW S/O ARJUN SAW	JARWA,HAZARIBAGH	1128867	12.05.2015	5215001660	11200	375,000.00	5214011463	8200129128		Cheque
MANOJ RANA S/O RAMESHWAR RANA	TANDWA,CHATRA	1132654	21.05.2015	3515007023	11274	301,870.00	3415027920	SL NO 03 G	8200143184	Cheque
MARIYAM KHATUN W/O LATE ALI AHMAD	TANDWA, CHATRA	1123679	18.05.2015	5215001829	11217	2,160,000.00	5215001499	8200118916		Cheque
MD ABBAS ANSARI S/O RAHMAN MIYA	TANDWA,CHATRA	1132603	27.05.2015	3515007719	11282	276,400.00	3415028216	SL NO 9, K	8200143244	Cheque
MD BASHIR S/O SAUKAT ALI	TANDWA,CHATRA	1132663	12.05.2015	3515005560	11156	273,100.00	3415022389	SL NO 27	8200142729	Cheque

MD FAIJAJ S/O JAHUR MIYAN	TANDWA,CHATRA	1132633	21.05.2015	3515006811	11249	290,235.00	3415028005	SL NO 04,	8200143199	Cheque
MD FAROQUE ANSARI S/O PRABHU MIYA	TANDWA, CHATRA	1124020	21.05.2015	3515006983	11262	327,266.00	3415021430	RG:454,KAM	8200137610	Cheque
MD FARUK S/O KURBAN MIYA	TANDWA,CHATRA	1133503	21.05.2015	3515006953	11258	265,300.00	3415028353	SL:35/172,	8200143288	Cheque
MD IBRAR S/O LATE DUKHI MIYAN	TANDWA, CHATRA	1122811	23.05.2015	5215002066	11275	1,700,000.00	5215001984	8200124051		Cheque
MD KALIM S/O LATE RAMJAN ALI	TANDWA, CHATRA	1122289	12.05.2015	3515005561	11157	271,000.00	3415022390	SL NO 25	8200142731	Cheque
MD MANZOOR ALAM	TANDWA	1066600	29.05.2015	2015047575		10,304.00	1315057450		5500015164	CIB
MD SHAMSHER ALAM S/O SHOUKAT ALI	TANDWA,CHATRA	1132601	12.05.2015	3515005558	11154	273,100.00	3415022388	SL NO 28	8200142726	Cheque
MD SIKANDAR ALI S/O JUTHI MIYAN	TANDWA,CHATRA	1132620	27.05.2015	3515007720	11283	273,650.00	3415028223	SL NO 17,	8200143248	Cheque
MD SIYAZ S/O ZAHUR MIYAN	TANDWA,CHATRA	1132625	21.05.2015	3515006812	11250	291,790.00	3415028011	SL NO 06,	8200143205	Cheque
MD TAUHID ANSARI S/O RAFUL MIYA	TANDWA,CHATRA	1132673	29.05.2015	3515007960	11286	295,968.00	3415028233	SL NO 34,	8200143253	Cheque
MD YUNUS ANSARI S/O ZAHUR MIYAN	TANDWA,CHATRA	1132627	21.05.2015	3515006821	11255	290,235.00	3415028025	SL NO 03,	8200143210	Cheque
MD. AYUB ANSARI S/O SHARIF MIYA	TANDWA,CHATRA	1132690	12.05.2015	3515005559	11155	292,600.00	3415022387	SL NO 29	8200142724	Cheque
MOHAMMAD MOZIM	ITKHORI	1131972	18.05.2015	3515006387	833377	714,529.00				Cheque
MOIN UDIN ANSARI	TANDWA	1068288	23.05.2015	2015043217		36,960.00	1315050562		5500014858	CIB
MOS SURJI DEVI W/O LEET JAGO YADAV	TANDWA, CHATRA	1122287	12.05.2015	3515005532	11171	243,113.00	3414208717	RG:180, TA	8200133218	Cheque
MOST PARWATIA CHAMAYEE W/O BUCHAN										
RAVIDAS	TANDWA,CHATRA	1132071	12.05.2015	3515005607	11163	358,445.00	3415009222	RG:216,TAN	8200133681	Cheque
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	23.05.2015	5215002068	11277	850,000.00	5215001988	8200133232		Cheque
Mrityunjay Acharjee	Kolkta	1058293	06.05.2015	3515004528	833371	22,680.00				Cheque
NAGENDRA PRASAD AGRAWAL S/O MADANLAL										
AGARWAL	CHATRA	1135024	21.05.2015	3515006986	11265	29,370.00	3415023035	RG:252,NP2	8200141802	Cheque
NAGESHWAR BARAI	TANDWA	1134005	07.05.2015	2015029077		34,000.00	1315012834		5500018036	CIB
NAIMUDDIN ANSARI S/O MAHDUL MIYA	TANDWA, CHATRA	1122738	21.05.2015	3515006982	11261	35,661.00	3415023008	RG:135B,KA	8200141796	Cheque
NARAYAN PUSTKALAY	TANDWA	1133732	12.05.2015	3515005425	833375	3,029.00				Cheque
NASIRUDDIN MIAN S/O KARIMAN MIAN	TANDWA, CHATRA	1122713	19.05.2015	3515006546	11230	71,135.00	3415023006	RG:135A,KA	8200141794	Cheque
NEMUNA KHATUN W/O SHOKAT MIYAN	TANDWA,CHATRA	1132621	12.05.2015	3515005566	11162	275,200.00	3415022397	SL NO 26	8200142730	Cheque
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	30.05.2015	2015048423		334,800.00	1315062161		4600030153	CIB
PANKAJ PASWAN S/O JHARI PASWAN	TANDWA,CHATRA	1133776	18.05.2015	3515006381	11214	6,270,782.00	3415013874	RG:320, T	8200141749	Cheque
PAROYA KHATUN W/O ZAHUR MIYA	TANDWA, CHATRA	1122308	12.05.2015	3515005543	11182	129,868.00	3414215223	RG:23, KAM	8200133648	Cheque
POKHAN SAW S/O NEVA SAW	TANDWA, CHATRA	1122212	12.05.2015	3515005544	11183	126,084.00	3414215220	RG:27,VILL	8200133642	Cheque
PREM RANA S/O RAMESHWAR RANA	TANDWA,CHATRA	1132665	21.05.2015	3515006794	11240	301,870.00	3415027912	SL NO 02 G	8200143183	Cheque
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	06.05.2015	2015028092		9,000.00	3015001167		90008803	CIB
RADHWA DEVI W/O LAKSHMAN PASWAN	TANDWA, CHATRA	1122917	19.05.2015	3515006451	11223	499,247.00	3415021411	RG:329, TA	8200140457	Cheque
RAFIK ANSARI S/O SUDHU MIYA	TANDWA,CHATRA	1126243	21.05.2015	3515006816	11253	299,020.00	3415028017	SL NO 12,	8200143207	Cheque
RAHAT ALI S/O MR. J MIAN	TANDWA, CHATRA	1120918	21.05.2015	3515007008	11269	277,300.00	3415028260	SL NO 45,	8200143262	Cheque
RAHUL KUMAR S/O GOBIND MAHTO	TANDWA,CHATRA	1135042	19.05.2015	3515006545	11229	534,046.00	3415022919	RG:96, GA	8200141790	Cheque
RAJENDRA CHAURASIA S/O HALKHORI BARAI	TANDWA, CHATRA	1122236	12.05.2015	3515005535	11174	870,547.00	3414208754	RG:98, GAR	8200133226	Cheque
RAKEEB ANSARI S/O SUDHU MIYA	TANDWA	1125472	21.05.2015	3515006815	11252	299,020.00	3415028015	SL NO 11,	8200143206	Cheque
RAM BRIKSHA SAO S/O RIBAN SAO	TANDWA,CHATRA	1128856	18.05.2015	3515006384	11213	1,772,101.00	3415021419	RG:155, TA	8200140475	Cheque
RAM DEO SAO S/O DEVANCHI SAHU	TANDWA,CHATRA	1134369	19.05.2015	3515006442	11219	321,842.00	3415021398	RG:184, TA	8200140469	Cheque
RAM LAKHAN BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123333	21.05.2015	3515006804	11245	307,750.00	3415027989	SL NO 10 G	8200143193	Cheque

RAM NIWAS AGARWAL S/O DURGA PRASAD	RANCHI	1135045	19.05.2015	3515006547	11231	71,521.00	3415022900	RG:12,TAND	8200141784	Cheque
RAM PRASAD SAHU S/O KALI SAO	TANDWA,CHATRA	1127381	12.05.2015	3515005533	11172	95,944.00	3414208744	RG:183A, G	8200133223	Cheque
RAMAVTAR SAHU S/O KALI SAHU	TANDWA,CHATRA	1128850	12.05.2015	3515005534	11173	95,944.00	3414208750	RG:183, GA	8200133224	Cheque
RAMDEO YADAV S/O RAMKISUN GOP	TANDWA, CHATRA	1122207	21.05.2015	3515006952	11257	341,350.00	3415028356	SL:5/5, TA	8200143289	Cheque
RAMDEV RANA S/O RAMESHWAR RANA	TANDWA,CHATRA	1132692	21.05.2015	3515006796	11241	301,870.00	3415027943	SL NO 04 G	8200143186	Cheque
RAMESH KUMAR	CHATRA	1120022	23.05.2015	2015043218		65,050.00	1315050616		5500015003	CIB
RAMESWER RANA S/O CHHEDI RANA	TANDWA, CHATRA	1122818	21.05.2015	3515006793	11239	301,870.00	3415027900	SL NO 01 G	8200143182	Cheque
RAMI DEVI W/O LATE KULDEEP PANDEY	TANDWA,CHATRA	1132062	20.05.2015	3515006555	11237	284,222.00	3415022837	RG:322G,TA	8200134882	Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	22.05.2015	2015042415		27,141.00	1315048883		5500014818	CIB
RANJAN KUMAR S/O LATE NAND KISHORE PRASAD	TANDWA,CHATRA	1129413	12.05.2015	5215001647	11194	4,485,000.00	5214011452	8200129107		Cheque
RANJEET SONI S/O DHIRAJ SWARNKAR	TANDWA,CHATRA	1126624	12.05.2015	3515005542	11181	700,000.00	3414217944	RSG:6,TAND	8200125463	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	18.05.2015	2015039448		18,448.00	1315042430		ST release	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	09.05.2015	2015032227		152,777.00	1315032611		net payabl	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	06.05.2015	3515004491	833369	28,000.00				Cheque
RIYASAT ALI S/O TEJAN MIYA	TANDWA,CHATRA	1132693	21.05.2015	3515006819	11254	280,030.00	3415028020	SL NO 15,	8200143208	Cheque
RIYASAT ANSARI S/O JASMUDDIN ANSARI	TANDWA,CHATRA	1128586	12.05.2015	5215001661	11195	2,100,000.00	5214011454	8200124068		Cheque
ROHAN SAW S/O TUNU SAW	TANDWA,CHATRA	1131249	12.05.2015	3515005531	11170	37,763.00	3414191492	RG:14, TAN	8200131835	Cheque
ROHANI DEVI	TANDWA, CHATRA	1108299	13.05.2015	5215001680	11205	500,000.00	5214011474	8200129151		Cheque
SAI ENTERPRISES	RANCHI	1133207	06.05.2015	3515004488	833368	28,000.00				Cheque
SANTOSH KUMAR GUPTA S/O KALI SAO	TANDWA,CHATRA	1127636	12.05.2015	3515005536	11175	95,944.00	3414208738	RG:183B, G	8200133222	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	09.05.2015	2015032226		28,008.00	3415020261			CIB
SANTOSH NAYAK S/O TULSI NAYAK	TANDWA,CHATRA	1135586	12.05.2015	3515005557	11153	33,562.00	3415020891	RG:159, TA	8200142552	Cheque
SAROJ KR. BAKSHI S/O NANDKISHORE PRASAD	TANDWA, CHATRA	1121605	12.05.2015	5215001650	11196	1,470,000.00	5214011451	8200129106		Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	06.05.2015	2015028006		51,975.00	3415014833		4600032893	CIB
SHAMBHU KUMAR SONI S/O KINU SAO	BARKAGAON, HAZARIBAGH	1126594	12.05.2015	3515005547	11186	700,000.00	3414217949	RSG:3,T 6	8200125458	Cheque
SHAMIM ANSARI S/O MAHDUL MIYAN	TANDWA,CHATRA	1128207	21.05.2015	3515006984	11263	35,568.00	3415023031	RG:135C,KA	8200141797	Cheque
SHAMSHUDDIN ANSARI S/O AJMOOL MIYAN	TANDWA,CHATRA	1136057	21.05.2015	3515006957	11259	301,600.00	3415028350	SL NO 14,	8200143287	Cheque
SHANKAR DAS S/O ABHAY DAS	TANDWA,CHATRA	1127794	20.05.2015	3515006549	11233	234,999.00	3415022904	RG:15C,TAN	8200141788	Cheque
SHANKAR PRASAD CHAURSIYA S/O RAMCHANDRA BARAI	TANDWA, CHATRA	1122211	12.05.2015	3515005539	11178	185,931.00	3414208629	RG:58, GL	8200132899	Cheque
SHANKER MAHTO S/O LANGR MAHTO	TANDWA,CHATRA	1131237	12.05.2015	3515005530	11169	1,572,568.00	3414191496	RG:1, DUND	8200131841	Cheque
SHIKSHIT BEROJGAR KAMNA SHRAMIK SHAWALAMBI SAHYOG SAMITY	TANDWA	1131730	07.05.2015	2015029875		69,789.00	1315013694		5500018572	CIB
SHIV KUMAR SONI S/O DHIRAJ KU SONI	TANDWA,CHATRA	1127391	12.05.2015	3515005545	11184	700,000.00	3414217945	RSG:7,TAND	8200125465	Cheque
SHIVA ENGINEERING CO	KOLKATA	1005839	04.05.2015	2015026573		2,881,474.00	1815005103		epmnt reve	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	04.05.2015	2015026411		2,881,474.00	3415008345		4200040881	CIB
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	08.05.2015	2015031665		89,628.00	1315013864		5500018550	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	22.05.2015	2015042264		85,982.00	1315050445		5500018751	CIB

SIKSHIT BEROJGAR AMBEDKAR SARMIK SW									
ALAMBI SAMITI	TANDWA	1132721	14.05.2015	3515005902	789859	542,585.00			Cheque
SIMANT KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128857	12.05.2015	5215001652	11207	750,000.00	5214011465	8200129133	Cheque
SIMANT KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128857	12.05.2015	5215001654	11197	750,000.00	5214011467	8200129136	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	09.05.2015	2015032225		19,152.00	3415020260		CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	15.05.2015	2015037758		219,516.00	3415022772	8200142740	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	06.05.2015	2015028095		3,938.00	3015001573	90008958	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.05.2015	2015038018		44,296.00	3415023648	8200134462	CIB
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	12.05.2015	3515005540	11179	135,970.00	3414208650	RG:238, NA	8200132905 Cheque
SUDAMA PANDEY S/O RAMDEV PANDEY	TANDWA, CHATRA	1122282	12.05.2015	3515005556	11203	60,000.00	3515005555	CHQ REVAL	Cheque
SUJALAM CONSULTANTS	NAGPUR	1114122	02.05.2015	2015025169		132,540.00	1315009338	5500019670	CIB
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	15.05.2015	5215001747	11208	540,000.00	5215000705	8200115317	Cheque
SUKRI DEVI W/O LATE PRABHU BHUIYAN	TANDWA, CHATRA	1120943	18.05.2015	3515006385	11215	119,478.00	3415021421	RG:421, KA	8200140489 Cheque
TAIYAB ANSARI S/O SOBRATI MIYAN	TANDWA,CHATRA	1132600	12.05.2015	3515005562	11158	268,900.00	3415022393	SL NO 24	8200142732 Cheque
TANDWA SHRMIK SAHYOG SAMITI LTD	TANDWA	1131421	08.05.2015	3515005096	833372	320,814.00			Cheque
TIRUPATI TOURS	JAIPUR	1008572	28.05.2015	3515007786	833382	19,308.00			Cheque
TRIWENI PRASAD HALWAAI S/O RAGUNANDAN									
SAW HALWAAI	TANDWA,CHATRA	1135233	20.05.2015	3515006552	11235	458,008.00	3415022889	RG:161,TAN	8200141783 Cheque
Transrail Lighting Ltd	MUMBAI	1085009	15.05.2015	3515006105	789860	328,168.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.05.2015	3515006204	789863	377,404.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.05.2015	2015043209		18,752.00	3415018287	4600030764	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.05.2015	2015046051		31,878.00	3415012349	4600027028	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.05.2015	2015037051		315,413.00	1315039496	4600031761	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.05.2015	2015025372		36,315.00	3415012361	5500016981	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.05.2015	2015046711		16,362.00	3415021721	4600028777	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.05.2015	2015028093		364,337.00	1315010795	4600020407	CIB
VASARAT ANSARI S/O REHAMAN MIYAN	TANDWA,CHATRA	1133495	25.05.2015	3515007318	11281	276,400.00	3415028035	SL NO 10,	8200143214 Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	27.05.2015	2015046145		31,996.00	1315055486	5500014895	CIB
VIPIN YADAV S/O MAHADEV YADAV	TANDWA,CHATRA	1132679	21.05.2015	3515006800	11243	310,480.00	3415027953	SL NO 06 G	8200143189 Cheque
VIRENDRA LAL S/O ANANDI LAL	BARGAON, HAZARIBAGH	1135035	20.05.2015	3515006550	11234	234,999.00	3415022902	RG:15A,TAN	8200141786 Cheque
VIRENDRA SHARMA	HAZARIBAG	1126334	06.05.2015	2015028096		9,400.00	3015001285	90009609	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.05.2015	2015028094		9,172.00	3015001340	90009188	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	07.05.2015	2015029076		4,971.00	3015001643	90010103	CIB
WARRIS ANSARI S/O MR.ALIMUDDIN	TANDWA,CHATRA	1132595	21.05.2015	3515007010	11270	277,560.00	3415028266	SL NO 47,	8200143264 Cheque
WORLD ENERGY COUNCIL INDIAN MEMBER									
COMMITTEE	NEW DELHI	1014759	06.05.2015	3515004527	833370	5,000.00			Cheque
YOURSELF-YOURSELF HAZARIBAGH	Hazaribagh	1020770	01.05.2015	3515003755	833365	5,538.00			Cheque
YOURSELF-YOURSELF HAZARIBAGH	Hazaribagh	1020770	01.05.2015	3515003751	833366	1,455.00			Cheque
YOURSELF-YOURSELF MILITARY STORES	New Delhi	1020770	18.05.2015	5215001797	833376	246,800.00			Cheque
YUGAL YADAV S/O AKAL MAHTO	TANDWA,CHATRA	1135027	21.05.2015	3515006978	11260	732,796.00	3415023036	RG:430,NP2	8200141803 Cheque

ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	21.05.2015	3515007006	11267	277,720.00	3415028241	SL NO 36,	8200143255	Cheque
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	20.05.2015	3515006548	11232	224,638.00	3415023005	RG:384,KAM	8200141793	Cheque