

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AARTI DEVI W/o Tirath Sinar	Hazaribagh	1084520	17.06.2015	3515010756	2000595	38,750.00				Cheque
ABP PVT LTD	KOLKATA	1089768	18.06.2015	3515010935	450626	14,700.00				Cheque
ADITYA SAW S/o Late Ramdhani Saw	HAZARIBAGH	1083586	30.06.2015	5215003638	2000646	576,250.00				Cheque
ADMAN ADVERTISING	DELHI	1042985	17.06.2015	3515010835	450616	127,806.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	16.06.2015	2015063232		26,084.00	1315095302		5500010782	CIB
AKLESHWAR SAW S/o Bisun Saw	HAZARIBAGH	1084036	10.06.2015	3515009932	76736	12,000.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	16.06.2015	2015063235		33,918.00	1315095326		5500019290	CIB
AMIT RANJAN	HAZARIBAG	1129907	11.06.2015	2015058492		17,172.00	3415043415			CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	11.06.2015	2015058487		25,110.00	3415043451			CIB
ANANT KUMAR GUPTA S/o Late Manilal Gupta	Hazaribagh	1083805	18.06.2015	3515010906	2000615	185,834.00				Cheque
ANATH DUBEY S/o Bajul Dubey	HAZARIBAGH	1084767	18.06.2015	3515010930	2000628	10,000.00				Cheque
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	18.06.2015	2015064684		11,482,294.00	1315097287			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	01.06.2015	2015048978		10,000,000.00	1315060904			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	01.06.2015	2015048975		2,720,690.00	1315060920			CIB
ANIL KUMAR	HAZARIBAG	1099663	11.06.2015	2015058484		17,172.00	3415043448			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	16.06.2015	2015063212		28,377.00	1315095417		5500019293	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	11.06.2015	2015058480		27,684.00	3415043410			CIB
ANJALI RAJ	PATNA	1090237	11.06.2015	2015058483		17,172.00	3415043434			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	22.06.2015	2015067201		23,931.00	1315101404		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	10.06.2015	5215002812	450601	1,425.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	10.06.2015	5215002827	450602	5,590.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	18.06.2015	2015064664		44,557.00	1315097445		4600030248	CIB
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	17.06.2015	3515010822	450608	103,271.00				Cheque
ARVIND KUMAR SINGH S/o Late Ram Sevak Singh	HAZARIBAGH	1084034	17.06.2015	3515010770	2000603	235,624.00				Cheque
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	15.06.2015	2015061323		102,000.00	1315092627			CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	01.06.2015	2015049332		32,004.00	1315064706		5500016992	CIB
Achintya Shaw	Hazaribag	1066379	11.06.2015	2015058471		32,850.00	3415043374			CIB
Asian Institute For Sustainable Development	Ranchi	1075263	30.06.2015	3515012537	450645	318,466.00				Cheque
BAIJNATH MAHTO S/O JITAN MAHTO	HAZARIBAGH	1128550	08.06.2015	3515009462	2000539	152,000.00				Cheque
BAIJNATH MAHTO S/o Gandauri Mahto	HAZARIBAGH	1090426	15.06.2015	3515010476	2000550	605,000.00				Cheque

BAJUL DUBEY S/o Lt LOCHAN DUBEY	HAZARIBAGH	1082275	18.06.2015	3515010924	2000625	10,000.00			Cheque
BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	19.06.2015	2015065860		134,325.00	1315101088		CIB
BALESHWAR MAHTO S/o Saro Mahto	HAZARIBAGH	1087542	01.06.2015	3515008363	76728	390,000.00			Cheque
BALESHWAR NATH MISHRA S/o Late. Bhagavat nath mishra	HAZARIBAGH	1085022	10.06.2015	3515009941	76743	103,333.00			Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	19.06.2015	2015065928		35,997.00	1315101108	5500019286	CIB
BALESHWAR PRASAD	Hazaribagh	1074254	02.06.2015	2015050468		30,946.00	1315064850	5500019286	CIB
BALESHWAR SAW S/O LOKAN SAW	HAZARIBAGH	1135910	30.06.2015	3515012566	76751	142,857.00			Cheque
BALGOBIND RAM	PATNA	1084530	11.06.2015	2015058477		18,270.00	3415043447		CIB
BALRAM PRASAD SONI S/o Prithvi Saw	Hazaribagh	1084022	17.06.2015	3515010728	2000590	26,750.00			Cheque
BANARASHI SAHU S/o Lt Manki Saw	HAZARIBAGH	1087803	18.06.2015	3515010914	2000621	80,556.00			Cheque
BANSHI YADAV S/O SUKAR YADAV	HAZARIBAGH	1129883	18.06.2015	3515010997	2000629	360,000.00			Cheque
BANSI RAM S/O LATE GULAB RAM	HAZARIBAGH	1123684	30.06.2015	3515012553	2000644	585,000.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	15.06.2015	2015061576		2,871.00	3415043383		CIB
BASANI DEVI W/o Lt Devadhari Singh	HAZARIBAGH	1090850	17.06.2015	3515010772	2000605	60,000.00			Cheque
BASANTI DEVI W/o Narayan Prasad Gupta	HAZARIBAGH	1085557	15.06.2015	3515010509	2000565	177,500.00			Cheque
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	17.06.2015	3515010838	450618	14,700.00			Cheque
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	18.06.2015	3515010933	450625	14,700.00			Cheque
BHADE MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091757	16.06.2015	3515010559	2000570	50,000.00			Cheque
BHIM RANA S/o Jaga Rana 23	HAZARIBAGH	1082806	15.06.2015	3515010420	2004878	67,917.00			Cheque
BHOLA NAYAK S/O LATE SARJU NAYAK	RANCHI	1092493	18.06.2015	3515010999	2000631	17,500.00			Cheque
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	30.06.2015	2015073781		855,314.00	1315107436	4600032340	CIB
BHUNESHWAR NATH MISHRA S/O BHAGWAT NATH MISHRA	HAZARIBAGH	1126570	01.06.2015	3515008362	76727	1,121,250.00			Cheque
BHUNESHWAR SAW S/O. LT. DHARAM SAW	PATRATU	1092442	15.06.2015	3515010427	2004881	65,417.00			Cheque
BIDESHI MAHTO S/o Lallu Mahto	HAZARIBAGH	1090356	16.06.2015	3515010558	2000569	36,667.00			Cheque
BINOD KUMAR	HAZARIBAGH	1133635	16.06.2015	2015063229		46,579.00	1315093802	5500019327	CIB
BISHUN SAW S/o Sarju Saw	HAZARIBAGH	1083103	17.06.2015	3515010727	2000589	32,500.00			Cheque
BODHAN SAW S/O JAYNATH SAW	TANDWA	1129259	05.06.2015	3515009159	2004870	58,125.00			Cheque
BUDHAN MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091754	17.06.2015	3515010705	2000578	50,000.00			Cheque
Baiju Panda	Hazaribag	1066374	11.06.2015	2015058469		2,220.00	3415043371		CIB
CHANDRADEW SAW S/O DIGESHWAR SAW	P/S-BARKAGAON	1135899	30.06.2015	3515012565	76750	142,857.00			Cheque
CETLAL RAM S/o Futko Ram	HAZARIBAGH	1090368	17.06.2015	3515010717	2000585	55,000.00			Cheque
CETLAL SAO S/o Bisun Saw	HAZARIBAGH	1084037	10.06.2015	3515009923	76731	12,000.00			Cheque
CHHOTU RAM S/O BUDHAN RAM	HAZARIBAGH	1111489	17.06.2015	3515010733	2000594	90,000.00			Cheque
CHINTAMANI PRAJAPATI S/O BHULAN PRAJAPATI	HAZARIBAG	1129232	05.06.2015	3515009161	2004872	615,000.00			Cheque
CHOTU MAHTO & SUNITA DEVI	HAZARIBAGH	1135898	01.06.2015	3515008368	76730	123,125.00			Cheque

CHUNIYA DEVI	PATNA	1085443	11.06.2015	2015058519		15,750.00	3415043432		CIB
COMMANDANT	JAMSHEDPUR	1105975	09.06.2015	2015056841		627,104.00	1315083438		CIB
COMMANDO INDUSTRIAL SECURITY FORCE	HAZARIBAGH	1119709	01.06.2015	2015049005		637,992.00	1315060904		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	17.06.2015	3515010834	450615	155,714.00			Cheque
CROCKERY EMPORIUM	HAZARIBAGH	1066830	12.06.2015	2015060424		5,500.00	3015003955	90011072	CIB
DAHANI DEVI W/o Ganpat Saw	HAZARIBAGH	1082934	17.06.2015	3515010704	76746	190,000.00			Cheque
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	17.06.2015	3515010839	450619	14,700.00			Cheque
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	17.06.2015	3515010836	450617	122,500.00			Cheque
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	17.06.2015	3515010827	450609	9,702.00			Cheque
DEEPTI MAITY	BHOPAL	1108438	11.06.2015	2015058520		14,400.00	3415043452		CIB
DEV DEEP DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112749	18.06.2015	3515010881	2004886	197,500.00			Cheque
DEWAL SAO S/O NEMAN SAO	HAZARIBAGH	1121116	30.06.2015	3515012575	76760	108,000.00			Cheque
DHANESHWAR SAW S/o Dharam Saw	Ramgarh	1089465	05.06.2015	3515009156	2004868	15,000.00			Cheque
DHANPAT SAHU S/O. SIDAR SAHU	HAZARIBAG	1112876	17.06.2015	3515010712	2000582	30,000.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	11.06.2015	2015058523		9,692.00	3415043379		CIB
DHANU MAHTOA S/o Lt Karam Mahto	HAZARIBAG	1086986	15.06.2015	3515010416	2004875	165,277.00			Cheque
DHARAMNATH MAHTO S/O JITAN MAHTO	HAZARIBAGH	1126648	08.06.2015	3515009450	2000529	152,000.00			Cheque
DILCHAND SAO S/O LATO SAO	HAZARIBAGH	1121117	30.06.2015	3515012573	76758	108,000.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	11.06.2015	2015058491		62,181.00	3415043381		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	19.06.2015	2015065943		942,000.00	1315099229		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	01.06.2015	2015049004		600,000.00	1315060904		CIB
DINESHWAR SAW S/o Lt Manki Saw	HAZARIBAGH	1087805	18.06.2015	3515010912	2000619	160,556.00			Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	15.06.2015	2015061577		2,871.00	3415043386		CIB
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	15.06.2015	3515010360	450607	171,105.00			Cheque
ELCOME TECHNOLOGIES PVT. LTD.	GURGAON	1006492	30.06.2015	3515012528	450644	85,000.00			Cheque
ENKAY ENTERPRISES	NEW DELHI	1062394	30.06.2015	2015073914		238,750.00	1315064782	4600031424	CIB
FEKAN SAHU S/o Kanhai Saw	HAZARIBAGH	1090837	15.06.2015	3515010503	2000559	230,000.00			Cheque
FINE MACHINE SALES AND SERVICES	KOLKATA	1126509	02.06.2015	2015050521		44,704.00	1315064618	4600031628	CIB
FULWA MOSOMAT W/o Lt Bishun Saw 31	HAZARIBAGH	1084679	10.06.2015	3515009929	76733	12,000.00			Cheque
GANESH RAM	HAZARIBAG	1126444	11.06.2015	2015058525		2,594.00	3415043380		CIB
GANESH SINGH	HAZARIBAGH	1120157	16.06.2015	2015063227		36,112.00	1315095435	5500019289	CIB
GANGIYA DEVI W/O FAUDARI SAW	HAZARIBAGH	1113800	18.06.2015	3515010888	2000610	60,000.00			Cheque
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	30.06.2015	2015073783		646,670.00	3415049926	4200041292	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	15.06.2015	2015061363		956,424.00	3415037808	4200039612	CIB
GAYATRI DEVI W/O KRIPAL DUBEY	HAZARIBAGH	1123645	16.06.2015	3515010560	2000571	112,000.00			Cheque
GHANSHYAM SAO S/O JAYNATH SAO	TANDWA	1129248	05.06.2015	3515009164	2004874	58,125.00			Cheque
GITA DEVI W/O YUGESHWAR RAM	HAZARIBAGH	1128740	08.06.2015	3515009458	2000535	150,000.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	11.06.2015	2015058522		14,367.00	3415043378		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	16.06.2015	2015063197		22,247.00	1315095472	4600024885	CIB

GUDAN MAHTO S/O TUKAN MAHTO	HAZARIBAGH	1127855	15.06.2015	3515010459	2000545	1,411,502.00		Cheque
GULAB MAHTO S/O JITAN MAHTO	HAZARIBAGH	1114886	08.06.2015	3515009461	2000538	152,001.00		Cheque
GUNJAN NAYAK S/O LATE RAGHUNI NAYAK	CHHATTISHGARH	1100103	17.06.2015	3515010710	2000581	45,714.00		Cheque
GURUCHARAN SAW S/o Kanhai Saw	HAZARIBAGH	1090836	15.06.2015	3515010499	2000555	308,334.00		Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	11.06.2015	2015058490		18,765.00	3415043454	CIB
GYANI MAHTO S/O BAJO MAHTO	HAZARIBAG	1130555	30.06.2015	3515012577	76762	445,000.00		Cheque
Genus Power Infrastructures Ltd	JAIPUR	1002015	08.06.2015	5215002703	450596	100,000,025.00		Cheque
Graphline Computers (P) Ltd	Patna	1022773	02.06.2015	2015050515		40,680.00	1315064826	4600032282 CIB
HEMLATA GUPTA W/o Gandhi Prasad	HAZARIBAGH	1086237	18.06.2015	3515010898	2000614	185,384.00		Cheque
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	18.06.2015	3515010969	450632	14,700.00		Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	17.06.2015	3515010832	450613	9,702.00		Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	18.06.2015	3515010937	450627	14,700.00		Cheque
ICWCS LTD	JABALPUR	1002412	09.06.2015	2015056840		6,380.00	3015003482	90011304 CIB
ICWCS LTD	JABALPUR	1002412	30.06.2015	2015073778		504,452.00	3015004708	90012257 CIB
ICWCS LTD	JABALPUR	1002412	12.06.2015	2015060416		6,385.00	3015003971	90012699 CIB
IDBI BANK LTD	BHUBANESHWAR	1136767	24.06.2015	3515011752	450643	2,228,589.00		Cheque
ILAH MIA S/O LATE SOBRATI MIA	HAZARIBAGH	1117716	04.06.2015	3515008924	2004867	2,865,000.00		Cheque
INDRA KANT PATHAK	DHANBAD	1119706	19.06.2015	2015065944		1,500,000.00	1315099229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015063921		146,715.00	1315095242	CIB
JADO SAW S/O NEMAN SAW	HAZARIBAGH	1121104	30.06.2015	3515012576	76761	108,000.00		Cheque
JADUNATH SAW S/o Kanhai Saw	HAZARIBAGH	1090835	15.06.2015	3515010511	2000567	215,000.00		Cheque
JAGARNATH TURI S/O. KESHAR TURI	HAZARIBAG	1111672	15.06.2015	3515010417	2004876	108,889.00		Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	17.06.2015	3515010841	450621	14,700.00		Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	18.06.2015	3515010973	450633	29,400.00		Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	17.06.2015	3515010831	450612	9,800.00		Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	01.06.2015	2015049003		400,000.00	1315060904	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	19.06.2015	2015065942		739,000.00	1315099220	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	30.06.2015	2015073915		35,487.00	3415040572	4200040460 CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	12.06.2015	2015059530		5,145.00	3015003787	90010499 CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	16.06.2015	2015063222		30,774.00	1315095466	5500014224 CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	11.06.2015	2015058489		9,400.00	3415043414	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	16.06.2015	2015063234		40,034.00	1315094044	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	19.06.2015	2015065950		3,029,000.00	1315099220	CIB
JHAMAN PRASAD	HAZARIBAGH	1066595	19.06.2015	2015065927		39,516.00	1315101063	CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	20.06.2015	3515011247	450639	58,428.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	20.06.2015	3515011248	450640	8,050.00		Cheque

JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	20.06.2015	3515011249	450641	55,622.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	30.06.2015	3515012539	450646	80,198.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	30.06.2015	3515012548	450647	8,732.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	30.06.2015	3515012549	450648	17,634.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.06.2015	3515008410	450589	27,177.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.06.2015	3515008409	450588	6,153.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.06.2015	3515008408	450587	31,445.00			Cheque
JHUNA DEVI W/O SUKHI SAW	HAZARIBAGH	1127922	08.06.2015	3515009456	2000533	603,750.00			Cheque
JITAN MAHTO S/o Lallu Mahto	HAZARIBAGH	1090387	08.06.2015	3515009460	2000537	665,001.00			Cheque
JITAN MAHTO S/o Lallu Mahto	HAZARIBAGH	1090387	30.06.2015	5215003637	2000645	272,083.00			Cheque
JITAN SAW S/o Bishnu Saw	Hazaribagh	1089489	15.06.2015	3515010418	2004877	138,332.00			Cheque
JITU RANA S/o Bulak Rana	HAZARIBAG	1084989	15.06.2015	3515010422	2004879	20,833.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	17.06.2015	3515010833	450614	9,800.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	18.06.2015	3515010978	450637	9,800.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	18.06.2015	3515010940	450630	9,800.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	17.06.2015	3515010846	450624	9,800.00			Cheque
JUGLI DEVI W/o Jadunath Saw	HAZARIBAGH	1090839	16.06.2015	3515010561	2000572	78,334.00			Cheque
KAILA SAW S/O LATE JAGDISH SAW	HAZARIBAGH	1099991	18.06.2015	3515010917	2000622	96,667.00			Cheque
KAILA SAW S/o Lt Uttim Saw	HAZARIBAGH	1084491	30.06.2015	3515012582	76767	106,667.00			Cheque
KAILASH RANA S/O NETALAL RANA	HAZARIBAGH	1115185	17.06.2015	3515010759	2000598	18,438.00			Cheque
KAILASH SAW S/O DWARIKA SAW	P/S-BARKAGAON	1135897	30.06.2015	3515012568	76753	142,857.00			Cheque
KAILSH MAHTO S/O TUKAN MAHTO	HAZARIBAGH	1127847	15.06.2015	3515010461	2000546	1,492,499.00			Cheque
KAMAL ENTERPRISES	HAZARIBAGH	1098242	04.06.2015	2015052106		4,000.00	3015002902	90010011	CIB
KAMALNATH MAHATO S/O JITAN MAHATO	HAZARIBAGH	1126649	08.06.2015	3515009463	2000540	152,000.00			Cheque
KAMESHWAR MAHTO S/O SHIVDEV MAHTO	HAZARIBAGH	1091760	15.06.2015	3515010506	2000562	235,000.00			Cheque
KAMESHWAR SAW S/o Late Bishun Saw	HAZARIBAGH	1084254	10.06.2015	3515009931	76735	12,000.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	11.06.2015	2015058478		8,700.00	3415043409		CIB
KARAM SAO S/O DHOSAR SAW	HAZARIBAGH	1121975	30.06.2015	3515012571	76756	324,000.00			Cheque
KARAM SAW S/o Late Amir Saw	HAZARIBAGH	1087192	18.06.2015	3515011010	2000638	280,000.00			Cheque
KASHI SAW S/o Lt Manki Saw	HAZARIBAGH	1087804	18.06.2015	3515010913	2000620	80,556.00			Cheque
KAULESHWAR PRASAD S/O LATE TETAR MAHTO	HAZARIBAGH	1099989	18.06.2015	3515010886	2000609	65,000.00			Cheque
KEDAR SAO S/O DWARIKA SAO	P/S-BARKAGAON	1135912	30.06.2015	3515012569	76754	142,857.00			Cheque
KEWAL SAHU S/O JAINATH SAW	TANDWA	1129258	05.06.2015	3515009163	2004873	58,125.00			Cheque
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	16.06.2015	2015063220		101,205.00	3415036201	4600032017	CIB
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	15.06.2015	2015061319		19,000.00	1315092654		CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	10.06.2015	3515009796	450599	29,133.00			Cheque

KHEMLAL MAHTO S/o. Late Anandi kurm	DADIKALAN	1080367	30.06.2015	3515012563	76748	302,500.00		Cheque
KIRAN DUTTA	Hazaribag	1066330	11.06.2015	2015058515		10,875.00	3415043408	CIB
KISNI DEVI W/O PUNIT SAW	HAZARIBAGH	1112320	15.06.2015	3515010501	2000557	203,333.00		Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	18.06.2015	2015064663		33,399.00	1315097456	5500019309 CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	02.06.2015	2015050520		27,962.00	1315064855	5500019309 CIB
KOLHA SAW S/O LATE VANSHI SAW	HAZARIBAGH	1100065	18.06.2015	3515011011	2000639	283,334.00		Cheque
KOMAL DUSADH S/o Ramu Dusadh	HAZARIBAGH	1088577	15.06.2015	3515010439	2004884	38,832.00		Cheque
KRISHNA MAHTO S/O JITAN MAHTO	HAZARIBAGH	1114897	08.06.2015	3515009459	2000536	152,000.00		Cheque
KULDEEP DUBEY S/o Bujul dubey	HAZARIBAGH	1083715	18.06.2015	3515010925	2000626	10,000.00		Cheque
KUMAR CREATIONS PVT LTD	KANPUR	1132559	19.06.2015	2015065945		4,800,000.00	1315099220	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	11.06.2015	2015058481		18,270.00	3415043411	CIB
KUNJAL SAW S/O BANDHU SAW	HAZARIBAGH	1100066	18.06.2015	3515011009	2000637	850,000.00		Cheque
Kanchan Bala	Hazaribag	1066380	11.06.2015	2015058517		32,260.00	3415043375	CIB
Kundan Gupta	HAZARIBAGH	1068641	15.06.2015	2015061317		40,560.00	3415000795	8200138950 CIB
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	30.06.2015	2015073779		85,000.00	1315092663	CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	02.06.2015	2015050518		30,560.00	1315064824	5500019295 CIB
LAKHAN SAW S/O NEMAN SAO	HAZARIBAGH	1121084	30.06.2015	3515012574	76759	108,000.00		Cheque
LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	15.06.2015	2015061324		51,000.00	1315092615	CIB
LALDEO NAYAK S/O LATE SARJU NAYAK	HAZARIBAGH	1092494	18.06.2015	3515011001	2000633	17,500.00		Cheque
LALITA DEVI W/o Fekan Sahu	HAZARIBAGH	1090840	17.06.2015	3515010708	2000579	78,334.00		Cheque
LATNI DEVI S/O LATE TETAR MAHTO	HAZARIBAGH	1099994	17.06.2015	3515010709	2000580	65,000.00		Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	30.06.2015	2015073916		25,884.00	3415040583	4200040461 CIB
LAXMI PRASAD S/o Lt Ram Lal Sao	HAZARIBAGH	1083210	30.06.2015	3515012579	76764	83,333.00		Cheque
LEDAN SAW S/O DHOUKER SAW	HAZARIBAGH	1121107	30.06.2015	3515012572	76757	324,000.00		Cheque
MAA DURGA SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD, URUB	BARKAGAON	1130698	10.06.2015	3515009797	450600	1,082,317.00		Cheque
MAHABIR SINGH S/o Ramdhan Singh	HAZARIBAGH	1090838	15.06.2015	3515010464	2000548	742,500.00		Cheque
MAHADEO NAYAK S/O LATE SARJU NAYAK	RANCHI	1092477	18.06.2015	3515010998	2000630	17,500.00		Cheque
MAHADEV SAW S/o LateVanshi Saw	HAZARIBAGH	1090362	18.06.2015	3515011013	2000640	306,667.00		Cheque
MAHENDRA SAW S/o Lt Babunandan Saw	HAZARIBAGH	1090364	18.06.2015	3515010911	2000618	75,000.00		Cheque
MAHESH KUMAR SINHA	RANCHI	1134182	30.06.2015	2015073800		249,075.00	3415050003	8200144515 CIB
MAHESH PRASAD	HAZARIBAG	1093839	01.06.2015	2015049331		43,035.00	1315064719	5500019266 CIB
MAHESH PRASAD	HAZARIBAG	1093839	16.06.2015	2015063196		44,809.00	1315093763	5500019266 CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	16.06.2015	2015063243		39,237.00	1315095311	5500019274 CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	16.06.2015	2015063217		37,771.00	1315093755	5500019274 CIB
MANGAN DAS	RANCHI	1099674	11.06.2015	2015058485		17,172.00	3415043449	CIB
MANGAR DUSADH S/o Ramu Dusadh	HAZARIBAGH	1088579	15.06.2015	3515010438	2004883	38,832.00		Cheque
MANISH KUMAR	DHANBAD	1126398	11.06.2015	2015058524		18,270.00	3415043453	CIB
MANJU GUPTA W/O RAJESH GUPTA	DEOGHAR	1129252	08.06.2015	3515009452	2000530	222,858.00		Cheque
MANO DEVI W/o Chandru Sao	HAZARIBAGH	1083472	17.06.2015	3515010702	76745	100,000.00		Cheque

MANO DEVI W/o Chandru Sao	HAZARIBAGH	1083472	10.06.2015	3515009926	76732	60,000.00		Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	02.06.2015	2015050467		26,319.00	1315064816	5500018883 CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	02.06.2015	2015050470		29,952.00	1315064811	5500019277 CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	16.06.2015	2015063224		35,235.00	1315093778	5500014272 CIB
MD AKHTAR S/o Akub Miya	HAZARIBAGH	1085353	16.06.2015	3515010557	2000568	63,750.00		Cheque
MD ANAYAT ALI	HAZARIBAGH	1130089	16.06.2015	2015063245		26,912.00	1315095191	5500018232 CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	16.06.2015	2015063219		27,785.00	1315095460	5500019265 CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	16.06.2015	2015063233		33,604.00	1315095286	5500019276 CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	02.06.2015	2015050469		27,707.00	1315064801	5500019276 CIB
MEENA DEVI W/o Gaya Dubey	HAZARIBAGH	1083716	18.06.2015	3515010928	2000627	10,000.00		Cheque
MEGHU SAW S/o Late Jago Saw	HAZARIBAGH	1087194	18.06.2015	3515011006	2000635	899,999.00		Cheque
MODI ARC ELECTRODES CO	MODINAGAR	1046142	19.06.2015	2015065941		1,200,000.00	1315099220	CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	02.06.2015	2015050522		29,525.00	1315064748	5500018382 CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	30.06.2015	2015073780		17,256.00	3415041360	8200104651 CIB
MOSMAT MENSHI W/o Lt kisun saw	HAZARIBAGH	1080969	10.06.2015	3515009940	76742	45,000.00		Cheque
MOSOMAT CHAMNI W/o LtPhul Chand Saw	HAZARIBAGH	1083209	30.06.2015	3515012580	76765	83,334.00		Cheque
MUKESH PANDA	HAZARIBAG	1115703	16.06.2015	2015063221		34,688.00	1315095484	5500019312 CIB
MUNDRIKA SAO S/O LATE JAYNATH SAO	TANDWA	1129257	05.06.2015	3515009160	2004871	58,125.00		Cheque
MUNGA DEVI W/O KESHAR NAYAK	HAZARIBAGH	1099988	16.06.2015	3515010563	2000574	45,714.00		Cheque
MUNSHI PRASAD GUPTA S/o Mani Saw	Hazaribagh	1084468	15.06.2015	3515010500	2000556	200,000.00		Cheque
MURTI DEVI W/O DEENDAYAL MAHTO	HAZARIBAG	1130552	30.06.2015	3515012578	76763	170,000.00		Cheque
MUTAR NAYAK S/O LATE RAGHUNI NAYAK	JASHPUR	1100102	16.06.2015	3515010566	2000576	45,714.00		Cheque
Maheshwari Panda	Hazaribag	1066375	11.06.2015	2015058470		2,220.00	3415043372	CIB
Model Artician Prop . Ajay Kumar	Hazaribag	1080350	17.06.2015	2015063937		9,553.00	3015002918	90011037 CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	11.06.2015	2015058473		110,934.00	3415043360	CIB
NAGESHWAR SAHU S/O CHURAMAN SAW	HAZARIBAGH	1129905	19.06.2015	3515011022	2000642	1,927,500.00		Cheque
NAGESHWER MAHATO S/O LATE PUNIT MAHTO	HAZARIBAGH	1091279	15.06.2015	3515010463	2000547	1,335,002.00		Cheque
NAGESWAR SAW S/o Late Mohar Saw	HAZARIBAGH	1089832	15.06.2015	3515010498	2000554	375,625.00		Cheque
NARAYAN MAHTO S/O SAHDEO MAHTO	HAZARIBAGH	1112297	17.06.2015	3515010853	2000606	31,042.00		Cheque
NARAYAN MALI S/O BALMUKUND MALI	HAZARIBAGH	1111485	17.06.2015	3515010715	2000584	80,000.00		Cheque
NARESH MAHTO S/O LATE TETAR MAHTO	HAZARIBAGH	1099996	17.06.2015	3515010855	2000608	65,000.00		Cheque
NARESH PRASAD GUPTA S/O PREM SAW	HAZARIBAGH	1122983	08.06.2015	3515009454	2000531	354,843.00		Cheque
NARESH THAKUR S/O LT.KHEDAN THAKUR	HAZARIBAGH	1132330	10.06.2015	3515009939	76741	41,666.00		Cheque
NARSINGH SINGH S/o LAL DHARI SINGH	HAZARIBAGH	1082267	17.06.2015	3515010765	2000600	471,250.00		Cheque
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	17.06.2015	3515010830	450611	9,800.00		Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	18.06.2015	3515010938	450628	14,700.00		Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	18.06.2015	3515010975	450634	7,350.00		Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	17.06.2015	3515010840	450620	14,700.00		Cheque
National Institute for MSME	HYDRABAD	1020770	15.06.2015	5215002946	450605	12,000.00		Cheque
Nirmal Kumar Roy	Dhanbad	1077381	11.06.2015	2015058518		13,950.00	3415043430	CIB

ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	18.06.2015	3515010995	450638	36,877.00		Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	22.06.2015	3515011364	450642	45,000.00		Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	11.06.2015	2015058482		17,172.00	3415043412	CIB
PANNI MAHTO S/O LATE PUNIT MAHTO	HAZARIBAGH	1091265	15.06.2015	3515010451	2000542	1,335,002.00		Cheque
PARVATI DEVI W/O SHIVNANDAN PANDEY	HAZARIBAGH	1128568	16.06.2015	3515010562	2000573	110,000.00		Cheque
PAVITRI DEVI W/O GUJAN SAW	HAZARIBAGH	1127911	08.06.2015	3515009457	2000534	768,750.00		Cheque
PAYAL DISTRIBUTORS	HAZARIBAG	1117458	15.06.2015	2015061322		19,000.00	1315092657	CIB
PAYAL DISTRIBUTORS	HAZARIBAG	1117458	16.06.2015	2015063225		152,649.00	3415036211	4600032019 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	17.06.2015	2015063847		19,194.00	3415000794	8200139888 CIB
POSTMASTER HPO	HAZARIBAGH	1071660	15.06.2015	3515010354	450604	11,067.00		Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	30.06.2015	2015073865		1,831.00	3015004165	90012282 CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	11.06.2015	2015058486		19,530.00	3415043450	CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA	JHARKHAND	1132555	01.06.2015	2015048976		455,594.00	1315057718	CIB
PRADEEP DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112740	18.06.2015	3515010875	2004885	197,500.00		Cheque
PRADIP KUMAR JHA	KOLKATA	1085998	11.06.2015	2015058479		20,457.00	3415043433	CIB
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	16.06.2015	2015063226		351,270.00	1315092488	CIB
PRAMESHWAR THAKUR S/O LT.KHEDAN THAKUR	HAZARIBAGH	1132319	10.06.2015	3515009936	76739	41,667.00		Cheque
PRASAD SAHOO S/O CHURAMAN SAHU	HAZARIBAGH	1129891	17.06.2015	3515010764	2000599	1,927,500.00		Cheque
PRATIMA DEVI	HAZARIBAGH	1130071	16.06.2015	2015063236		34,669.00	1315095226	5500018231 CIB
PRAYAG SINGH S/o Lt Laldhari Singh	HAZARIBAGH	1083057	17.06.2015	3515010771	2000604	471,250.00		Cheque
PRAYAG THAKUR S/O LT.KHEDAN THAKUR	HAZARIBAGH	1132328	10.06.2015	3515009937	76740	41,667.00		Cheque
PRITHVI SINGH S/o Lt Laldhari Singh	HAZARIBAGH	1083056	17.06.2015	3515010767	2000602	471,251.00		Cheque
PURAN SAW S/o Late Gango Saw	HAZARIBAGH	1083588	15.06.2015	3515010423	2004880	60,000.00		Cheque
Priti Ratnam	Hazaribag	1066377	11.06.2015	2015058516		36,450.00	3415043373	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	12.06.2015	5215002910	450603	9,000,056.00		Cheque
R K SALES	HAZARIBAG	1117097	16.06.2015	2015063223		115,466.00	3415044705	4600032018 CIB
R K SALES	HAZARIBAG	1117097	15.06.2015	2015061321		19,000.00	1315092656	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	04.06.2015	2015052104		835,268.00	3415020392	8200142008 CIB
RAGHUNATH PRASAD SAW S/O PREM SAW	HAZARIBAGH	1123062	08.06.2015	3515009455	2000532	354,844.00		Cheque
RAHUL KUMAR DUBEY S/O DIGAMBAR DUBEY	HAZARIBAGH	1112295	17.06.2015	3515010731	2000593	140,000.00		Cheque
RAHUL STATIONERY & SPORTS	HAZARIBAGH	1072488	09.06.2015	2015056889		9,991.00	3015003483	90009016 CIB
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	19.06.2015	2015065859		31,814.00	1315101127	5107531593 CIB
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	01.06.2015	2015049303		28,269.00	1315064739	5500019403 CIB
RAJESH NAYAK S/O MAHAVIR NAYAK	JASHPUR	1100104	16.06.2015	3515010567	2000577	22,857.00		Cheque
RAJESHWAR MALAKAR S/O BALMUKUND MALI	HAZARIBAGH	1111478	17.06.2015	3515010713	2000583	80,000.00		Cheque
RAKESH KUMAR DUBEY S/O DIGAMBAR DUBEY	HAZARIBAGH	1112144	17.06.2015	3515010757	2000596	140,000.00		Cheque
RAMANANDAN SAW S/o Late Dwarika Saw	HAZARIBAGH	1085809	18.06.2015	3515010890	2000611	532,500.00		Cheque
RAMESHWAR MAHTO S/O SHIVDEV MAHTO	HAZARIBAGH	1091761	15.06.2015	3515010507	2000563	235,000.00		Cheque



RAMESHWAR RAM	HAZARIBAGH	1116327	18.06.2015	2015064682		30,662.00	1315097434	5500019880	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	15.06.2015	2015061212		52,715.00	1315092498	5500013998	CIB
RAMESHWAR SAW S/o Bisun Saw	HAZARIBAGH	1084772	10.06.2015	3515009930	76734	12,000.00			Cheque
RAMLAL SAW S/O DIGESHWAR SAW	P/S-BARKAGAON	1135911	30.06.2015	3515012564	76749	142,858.00			Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	17.06.2015	3515010829	450610	9,800.00			Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	17.06.2015	3515010843	450622	14,700.00			Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	18.06.2015	3515010976	450635	9,800.00			Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	18.06.2015	3515010939	450629	9,800.00			Cheque
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	05.06.2015	2015053681		24,500.00	3415037862	8200137051	CIB
RUDAN SAW S/o Late Mohar Saw	HAZARIBAGH	1089847	15.06.2015	3515010496	2000552	375,626.00			Cheque
RUP NARAYAN MAHTO S/O PARAN MAHTO	HAZARIBAGH	1109561	01.06.2015	3515008366	76729	226,500.00			Cheque
Rabindra Kumar	Patna	1066306	11.06.2015	2015058465		18,270.00	3415043443		CIB
Rabindra Kumar Singh	Patna	1077380	11.06.2015	2015058475		15,912.00	3415043429		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	11.06.2015	2015058474		22,077.00	3415043446		CIB
Rajesh Kumar Saw	Hazaribag	1086018	02.06.2015	2015050517		29,122.00	1315064830	5500019296	CIB
Rajesh Kumar Saw	Hazaribag	1086018	16.06.2015	2015063215		32,509.00	1315093728	5500019296	CIB
Rasid Kamar	Hazaribag	1086152	01.06.2015	2015049302		30,189.00	1315064715	5500019306	CIB
Rasid Kamar	Hazaribag	1086152	19.06.2015	2015065858		30,472.00	1315101077	5500019306	CIB
S K MISHRA & SONS	RANCHI	1134805	08.06.2015	3515009533	450598	2,971,350.00			Cheque
SAHADEV SAW S/o Late Amir Saw	HAZARIBAGH	1087193	18.06.2015	3515011003	2000634	280,000.00			Cheque
SAHDEO MAHTO	HAZARIBAG	1120863	15.06.2015	3515010454	2000543	1,815,000.00			Cheque
SAHDEO NAYAK S/O LATE SARJU NAYAK	HAZARIBAGH	1092478	18.06.2015	3515011000	2000632	17,500.00			Cheque
SAHDEV SAW S/o Lt Shambhu Saw	HAZARIBAGH	1087793	15.06.2015	3515010434	2004882	37,500.00			Cheque
SAHDEV SONAR S/o Rago Sonar	HAZARIBAGH	1085562	17.06.2015	3515010729	2000591	19,584.00			Cheque
SAJO DEVI W/o Ramawatar Saw	HAZARIBAGH	1090386	18.06.2015	3515010893	2000612	209,375.00			Cheque
SAKAL DEV DUBEY S/O. LT. AKSHYABAT DUBEY	HAZARIBAG	1112745	18.06.2015	3515010882	2004887	197,500.00			Cheque
SANICHRI DEVI W/O JHANKU MAHTO	HAZARIBAGH	1091460	17.06.2015	3515010726	2000588	100,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	22.06.2015	2015067210		23,868.00	1315101385	5500019766	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	10.06.2015	2015058407		9,000.00	1315086518		CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	16.06.2015	2015063242		42,703.00	1315095259	5500019300	CIB
SANJAY NAYAK S/O MAHAVEER NAYAK	JASHPUR	1100105	16.06.2015	3515010564	2000575	22,857.00			Cheque
SANJAY PRASAD SONI S/o SHIVDEO PRAS	CHATRA	1082449	17.06.2015	3515010718	2000586	88,889.00			Cheque
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	18.06.2015	3515010977	450636	9,800.00			Cheque
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	17.06.2015	3515010845	450623	9,800.00			Cheque
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	18.06.2015	3515010941	450631	9,800.00			Cheque
SAQIL KHATUN W/O LEYAQAT MINYA	HAZARIBAGH	1123169	30.06.2015	3515012558	2004888	170,001.00			Cheque
SARDAR MAHTO S/O TUKAN MAHTO	HAZARIBAGH	1124730	15.06.2015	3515010455	2000544	1,532,997.00			Cheque
SARJU SAW S/o Late Jago Saw	HAZARIBAGH	1085291	18.06.2015	3515011007	2000636	571,000.00			Cheque
SARYU SAO	Hazaribag	1071638	30.06.2015	3515012581	76766	681,667.00			Cheque
SAWITA SEWING MACHINE	RANCHI	1108826	02.06.2015	2015050519		387,000.00	3415030244	4600030703	CIB

SBI HAZARIBAGH A/C TDS	Hazaribagh		06.06.2015	3515009391	450590	816,431.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	16.06.2015	2015063244		27,957.00	1315095169	5500014302	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	30.06.2015	2015073856		2,140.00	3015004639	90012321	CIB
SHAMBHU MAHTO S/O GANGO MAHTO	HAZARIBAGH	1115030	01.06.2015	3515008360	76726	720,000.00			Cheque
SHAMIM ALAM S/o Abdul Sttar Azad	HAZARIBAGH	1089831	17.06.2015	3515010854	2000607	4,375.00			Cheque
SHANKAR KUMAR SONI S/o GANESH SAW	RAMGARH	1081840	18.06.2015	3515010909	2000617	20,125.00			Cheque
SHANKAR PRASAD GUPTA S/o Narayan Gupta	HAZARIBAGH	1085560	15.06.2015	3515010510	2000566	177,500.00			Cheque
SHANKAR THAKUR S/O LT.RUDAN THAKUR	HAZARIBAGH	1132338	10.06.2015	3515009934	76737	62,500.00			Cheque
SHANTI & COMPANY	HAZARIBAGH	1127936	19.06.2015	2015065861		25,088.00	3415036771	8200144165	CIB
SHANTI DEVI W/O ANANDI MAHTO W/O ANANDI MAHTO	HAZARIBAG	1129223	05.06.2015	3515009158	2004869	325,000.00			Cheque
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	HAZARIBAGH	1117030	15.06.2015	2015061320		51,000.00	1315092629		CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	19.06.2015	2015065877		222,407.00	1315101075		CIB
SHIVDEV MAHTO S/o Late Govind Mahto	HAZARIBAGH	1089189	15.06.2015	3515010505	2000561	410,000.00			Cheque
SHYAM KRISHNA VERMA	Ranchi	1066371	11.06.2015	2015058467		20,790.00	3415043445		CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	16.06.2015	2015063216		110,626.00	3415042103	4600028610	CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	17.06.2015	2015063938		47,818.00	3415040549	4600032945	CIB
SIKANDER DUBEY S/o Bujul dubey	HAZARIBAGH	1083714	18.06.2015	3515010922	2000624	10,000.00			Cheque
SITA SINGH	RANCHI	1114742	11.06.2015	2015058488		17,100.00	3415043413		CIB
SITALI W/O LATE KANHAY SAW	HAZARIBAGH	1100090	18.06.2015	3515010908	2000616	77,500.00			Cheque
SOHAVA DEVI W/o Jhavar Mahto	HAZARIBAGH	1089190	18.06.2015	3515010895	2000613	75,000.00			Cheque
SOMAR SAW S/o Late Mohar Saw	HAZARIBAGH	1089834	15.06.2015	3515010497	2000553	375,625.00			Cheque
SOMARI DEVI W/O LATE PUNIT SAHOO	HAZARIBAGH	1100001	17.06.2015	3515010730	2000592	40,000.00			Cheque
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	30.06.2015	2015073863		8,900.00	3015004640	90012323	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.06.2015	5215002948	450606	12,540.00			Cheque
SUDHAN MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091755	15.06.2015	3515010504	2000560	270,000.00			Cheque
SUKAR SAW S/O LATE JAGDISH SAW	HAZARIBAGH	1099995	18.06.2015	3515010919	2000623	96,667.00			Cheque
SUKARI DEVI W/o Tila Saw	HAZARIBAGH	1082701	17.06.2015	3515010697	76744	100,000.00			Cheque
SUMITRA DEVI W/O CHHOTU RAM	HAZARIBAGH	1111482	17.06.2015	3515010758	2000597	135,000.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	11.06.2015	2015058526		36,180.00	3415043382		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	04.06.2015	2015052134		72,360.00	3415017791		CIB
SUNIL TRADING CO	HAZARIBAG	1094261	16.06.2015	2015063218		17,305.00	3415007570	4500027313	CIB
SURAJ SAW S/O GANDAURI SAW	HAZARIBAGH	1124731	08.06.2015	3515009464	2000541	82,500.00			Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	30.06.2015	2015073782		7,650.00	1315107667	ROUNDING O	CIB
SURESH H PRASAD S/O BHUVANESWARA SAW	HAZARIBAGH	1127786	08.06.2015	3515009447	2000528	202,500.00			Cheque
SURESH THAKUR S/O RUDAN THAKUR	HAZARIBAGH	1132327	10.06.2015	3515009935	76738	62,500.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	11.06.2015	2015058521		37,800.00	3415043377		CIB

SWAPAN KUMAR MONDAL	KOLKATA	1083230	11.06.2015	2015058476		23,490.00	3415043431	CIB
Sandhya Kumari	Ranchi	1066373	11.06.2015	2015058468		15,930.00	3415043427	CIB
Senior A O (Ku Band) BSNL Ltd	BANGALORE	1068223	08.06.2015	5215002711	450597	1,173,050.00		Cheque
Shakuntala Distributors (pharmaceutical Wholesaler)	Hazaribagh	1074037	16.06.2015	2015063214		278,820.00	3415043126	4600032016 CIB
Shakuntala Distributors (pharmaceutical Wholesaler)	Hazaribagh	1074037	15.06.2015	2015061318		19,000.00	1315092653	CIB
Sharda Medical Hall	Hazaribagh	1067892	15.06.2015	2015061211		19,000.00	1315092649	CIB
Sharda Medical Hall	Hazaribagh	1067892	16.06.2015	2015063195		31,707.00	3415035898	4600032014 CIB
Shashi Kumar Singh	Hazaribagh	1080960	30.06.2015	2015073864		7,890.00	3015004665	90012320 CIB
Shrikant Sinha	RANCHI	1069981	11.06.2015	2015058472		18,270.00	3415043428	CIB
Surendra Prasad	Hazaribagh	1085016	06.06.2015	3515009392	450595	1,459,140.00		Cheque
TAPESHWAR SAW S/O LOKAN SAW	HAZARIBAGH	1135909	30.06.2015	3515012567	76752	142,857.00		Cheque
TESTING INSTRUMENTS MANUFACTURING								
COMPANY PVT LTD	KOLKATA	1027753	15.06.2015	2015061210		85,000.00	1315092664	CIB
TIKAN SAW S/o Late Banshi Saw	HAZARIBAGH	1082697	18.06.2015	3515011016	2000641	431,667.00		Cheque
TIKESHWAR SAO S/O LATO SAO	HAZARIBAGH	1121122	30.06.2015	3515012570	76755	108,000.00		Cheque
TIRATH SAW S/o Late Mohar Saw	HAZARIBAGH	1089833	15.06.2015	3515010495	2000551	375,625.00		Cheque
TULSI PRASAD GUPTA S/o Mani Saw	Hazaribagh	1084467	15.06.2015	3515010508	2000564	200,000.00		Cheque
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1123964	05.06.2015	2015053682		4,768.00	3015003310	90011038 CIB
UNITED ENGINEERING	HAZARIBAGH	1133603	15.06.2015	2015061575		14,355.00	3015003764	90010082 CIB
UNIVERSAL MEDICO	HAZARIBAGH	1068473	15.06.2015	2015061316		19,000.00	1315092651	CIB
UNIVERSAL MEDICO	HAZARIBAGH	1068473	16.06.2015	2015063213		85,032.00	3415044712	4600032015 CIB
URMILA DEVI W/o Ramswarath Saw	HAZARIBAGH	1089197	30.06.2015	3515012552	2000643	140,000.00		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.06.2015	2015060423		409,265.00	1315087770	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.06.2015	2015073917		460,258.00	1315107362	4600028098 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.06.2015	2015063241		147,972.00	1315094047	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.06.2015	2015063936		29,235.00	1315095265	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.06.2015	2015049006		79,512.00	1315057725	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.06.2015	2015058406		60,110.00	1315086517	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.06.2015	2015056888		195,934.00	1315083428	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.06.2015	2015063211		82,291.00	1315090892	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.06.2015	2015064662		224,155.00	1315095546	CIB
VIJAY ART	HAZARIBAGH	1123961	16.06.2015	2015063228		2,780.00	3015004052	90011898 CIB
VIJAY RANA S/O NANKU RANA	HAZARIBAGH	1115191	17.06.2015	3515010725	2000587	73,750.00		Cheque
VINOD KUMAR SINGH S/o Lt Ramsevak Singh	HAZARIBAGH	1083220	17.06.2015	3515010766	2000601	235,625.00		Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	02.06.2015	2015050516		23,777.00	1315064844	5500013498 CIB
VISHNOO GUPTA S/o Narayan Gupta	HAZARIBAGH	1085561	15.06.2015	3515010502	2000558	177,500.00		Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	11.06.2015	2015058466		14,850.00	3415043444	CIB
Yamuna Prasad Saw	HAZARIBAG	1079243	17.06.2015	3515010763	76747	228,750.00		Cheque