

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
MISHRI DUBEY S/o Budhan Dubey	HAZARIBAGH	1083232	23.09.2015	3515024806	2000779	112,000.00				Cheque
ABDUL HAFIJ S/o Late Abdul Gani	Ramgarh	1084009	04.09.2015	3515022262	2000748	321,666.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	09.09.2015	2015135351		30,454.00	1315247407		5500020511	CIB
AKAL SAW S/O DHANU SAW	HAZARIBAGH	1129865	04.09.2015	3515022238	2000732	80,625.00				Cheque
AKIDA KHATUN W/O MD. KAYUM	HAZARIBAG	1139153	23.09.2015	3515024833	2004999	135,000.00				Cheque
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	01.09.2015	2015127992		953,918.00	1315233637			CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	28.09.2015	2015151559		1,894,833.00	1315273414			CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	09.09.2015	2015135341		35,180.00	1315247484		5500020774	CIB
AMAL SAW S/o Late Bishun Saw	PAKRI BARWADIH	1080865	02.09.2015	3515021559	77035	1,593,333.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	12.09.2015	2015139658		29,699.00	1315255814		5500020334	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	01.09.2015	2015127993		31,654.00	1315229750		5500020334	CIB
ANANT KUMAR GUPTA S/o Late Manilal Gupta	Hazaribagh	1083805	04.09.2015	3515022232	2000727	437,375.00				Cheque
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	23.09.2015	2015148188		5,310,410.00	1315271214			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	28.09.2015	2015151514		2,700,000.00	1315275139			CIB
ANIL KUMAR SINGH	Hazaribagh		11.09.2015	3515023445	450731	10,000.00				Cheque
ANSHUMAN TECH PVT LTD	PUNE	1062307	28.09.2015	2015151528		39,600.00	1315275055			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	09.09.2015	2015135353		23,866.00	1315247473		4600033068	CIB
ANWAR HUSSAIN S/o Peer Mohammad	Ranchi	1084007	04.09.2015	3515022273	2000754	137,859.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	01.09.2015	3515021558	450727	28,698.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	07.09.2015	2015134175		42,069.00	1315244305		4600030248	CIB
ARUN KUMAR GUPTA S/O KANHAI SAW	HAZARIBAGH	1138698	04.09.2015	3515022295	2000763	278,333.00				Cheque
ARVIND KUMAR	HAZARIBAG	1067625	09.09.2015	2015135350		12,616.00	1315247414			CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	25.09.2015	2015149417		7,868.00	3415126040			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	12.09.2015	2015139656		33,958.00	1315255691		5500020327	CIB
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	28.09.2015	2015151533		153,510.00	1315273688			CIB
AYODHYA SAW	HAZARIBAGH	1137591	25.09.2015	2015149416		16,100.00	3415126039			CIB
Achintya Shaw	Hazaribag	1066379	25.09.2015	2015149401		32,850.00	3415125944			CIB
Ava Enterprises	Hazaribagh	1075264	10.09.2015	2015138023		454,780.00	1315249155			CIB
BABUJAN MIYA S/O AJIM MIYA	HAZARIBAG	1139107	23.09.2015	3515024834	2005000	142,500.00				Cheque
BADRI PANDEY S/O CHHEDI PASNDEY	HAZARIBAGH	1137787	04.09.2015	3515022242	2000734	585,000.00				Cheque
BAIJAYANTI DEVI W/o Tulsi Prasad	HAZARIBAGH	1087186	03.09.2015	3515021924	2000722	633,000.00				Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	12.09.2015	2015139689		27,179.00	1315255777		5500020776	CIB

BAIJNATH SAW S/O VIDESHI SAW	HAZARIBAGH	1127284	17.09.2015	3515024118	2000771	24,000.00			Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	03.09.2015	2015130525		39,773.00	1315241053	5500019286	CIB
BALO RANA S/o Sohan Rana	HAZARIBAGH	1085823	04.09.2015	3515022345	77051	14,063.00			Cheque
BALO SAW S/o Late Kaila Saw	HAZARIBAGH	1082936	04.09.2015	3515022354	77055	323,333.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	25.09.2015	2015149414		600	3415125962		CIB
BHAGAN MAHTO S/O KODHI MAHTO	HAZARIBAG	1139117	23.09.2015	3515024821	2004992	270,000.00			Cheque
BHARAT SAW S/O VIDESHI SAW	HAZARIBAGH	1126714	17.09.2015	3515024120	2000773	24,000.00			Cheque
BHIKH NATH DUBEY S/o Lt Hemnath Dubey	HAZARIBAGH	1087745	23.09.2015	3515024848	2005012	288,333.00			Cheque
BHUNESHWAR SAW MAHAVIR SAW	HAZARIBAGH	1129861	09.09.2015	3515023138	2000770	153,437.00			Cheque
BHUNESHWAR SAW MAHAVIR SAW	HAZARIBAGH	1129861	04.09.2015	3515022245	2000737	120,000.00			Cheque
BIGAN MAHTO S/O CHULHAN MAHTO	SIMRIYA	1139130	23.09.2015	3515024826	2004996	60,000.00			Cheque
BINOD KR VARMA S/O LAKHAN RAM VARMA	HAZARIBAG	1139105	15.09.2015	3515023886	2004988	862,068.00			Cheque
BINOD KUMAR	HAZARIBAGH	1133635	17.09.2015	2015143132		54,018.00	1315263467	5500019327	CIB
BINOD KUMAR	HAZARIBAGH	1133635	03.09.2015	2015130577		47,713.00	1315241175	5500019327	CIB
BINOD SAW S/O BUDHAN SAW	HAZARIBAG	1138046	15.09.2015	3515023872	2004977	236,250.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	12.09.2015	2015139681		43,396.00	1315255760	5500020336	CIB
BIRJU NAYAK S/O LATE BHIKU NAYAK	HAZARIBAGH	1100084	04.09.2015	3515022250	2000740	648,750.00			Cheque
BISHESHWAR RANA S/o Sukar Rana	HAZARIBAGH	1086978	04.09.2015	3515022361	77060	87,500.00			Cheque
BUTAN BHUIYA S/o Vacho Bhuiya	HAZARIBAGH	1087538	04.09.2015	3515022331	77042	38,333.00			Cheque
Baiju Panda	Hazaribag	1066374	25.09.2015	2015149399		2,220.00	3415125942		CIB
CHAITANYA BHARTI V T P CENTRE	HAZARIBAGH	1126905	02.09.2015	2015129411		52,000.00	1315233742		CIB
CHAMELI DEVI W/o Bhuneshwar Bhuiyan	HAZARIBAGH	1087536	04.09.2015	3515022340	77048	23,000.00			Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	10.09.2015	2015138027		21,796.00	1315249151		CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	28.09.2015	2015151531		31,913.00	1315275092	5500020531	CIB
CHATURGUN SAW S/O MAHAVEER SAO	HAZARIBAGH	1138033	09.09.2015	3515023136	2000768	153,438.00			Cheque
COMMANDO INDUSTRIL SECURITY FORCE	HAZARIBAGH	1119709	09.09.2015	2015136660		600,000.00	1315249409		CIB
DASAI SAW S/O BADHAN SAW	HAZARIBAGH	1133601	04.09.2015	3515022317	77036	240,000.00			Cheque
DASHRATH PANDEY S/O CHHDI PANDEY	HAZARIBAGH	1137706	04.09.2015	3515022241	2000733	585,000.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	28.09.2015	2015151530		70,436.00	1315275347	5500020337	CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	02.09.2015	2015129408		97,092.00	1315239144	5500013184	CIB
DEGAN MAHTO S/O KAUDI MAHTO	HAZARIBAG	1139147	23.09.2015	3515024823	2004994	270,000.00			Cheque
DEVANI RANA S/o Rijhan Rana	HAZARIBAGH	1085815	04.09.2015	3515022350	77054	14,062.00			Cheque
DEVDHARI MAHTO S/O PRAMESHWAR MAHTO	HAZARIBAGH	1126657	17.09.2015	3515024124	2000777	446,876.00			Cheque
DEVKI SAW S/o Lt Biseshwar Saw	HAZARIBAGH	1084263	01.09.2015	3515021484	77031	630,000.00			Cheque
DHANESHWAR BHUIYA S/o Jagdish Bhuiyan	HAZARIBAGH	1087537	04.09.2015	3515022339	77047	23,000.00			Cheque
DHANESHWAR NAYAK S/O LATE BHIKHU NAYAK	HAZARIBAGH	1100089	04.09.2015	3515022254	2000742	648,750.00			Cheque
DHANESHWAR SAW S/O BADHAN SAW	HAZARIBAGH	1134735	04.09.2015	3515022319	77037	240,000.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	25.09.2015	2015149411		9,692.00	3415125958		CIB
DHANU SAW S/O SHITAL SAW	HAZARIBAGH	1126525	23.09.2015	3515024838	2005003	168,750.00			Cheque
DHANU SAW S/O TEJA SAW	HAZARIBAGH	1130761	04.09.2015	3515022234	2000729	195,000.00			Cheque
DHANUKA CREATION	RANCHI	1131606	04.09.2015	2015132176		7,970.00	3015009540	90018019	CIB

DHARAM MAHTO S/O CHULHAN MAHTO	SIMRIYA	1139122	23.09.2015	3515024830	2004998	60,000.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	25.09.2015	2015149404		62,181.00	3415125960		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	14.09.2015	2015140607		200,000.00	1315258073		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	02.09.2015	2015129397		300,000.00	1315239241		CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	25.09.2015	2015149415		600	3415125963		CIB
DULAR CHAND SAW S/o Kaila Saw	HAZARIBAGH	1082712	10.09.2015	3515023151	77063	323,333.00			Cheque
DYNAMIC ZONE	HAZARIBAGH	1125149	16.09.2015	2015142547		43,913.00	1315258121		CIB
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	04.09.2015	3515022363	450729	313,540.00			Cheque
Eureka Forbes Ltd	Ranchi	1066850	04.09.2015	2015132177		6,245.00	3015009548	90018073	CIB
FATMA KHATOON W/O MD. RAHAMAN	HAZARIBAG	1137686	23.09.2015	3515024819	2004990	480,000.00			Cheque
FURNITURE GHAR	HAZARIBAGH	1077949	23.09.2015	2015148455		7,125.00	3015010505	90019049	CIB
GALO DEVI W/O- NEMA MAHTO	HAZARIBAGH	1137980	01.09.2015	3515021479	77030	290,000.00			Cheque
GANAURI RANA S/O LT.FULA RANA	HAZARIBAGH	1111345	04.09.2015	3515022360	77059	100,000.00			Cheque
GANESH MAHTO S/O LT.DAMARI MAHTO	HAZARIBAGH	1133198	23.09.2015	3515024867	77067	593,333.00			Cheque
GANESH RAM	HAZARIBAG	1126444	25.09.2015	2015149412		2,594.00	3415125959		CIB
GANESH SINGH	HAZARIBAGH	1120157	03.09.2015	2015130576		34,258.00	1315241170	5500020332	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	28.09.2015	2015151561		442,215.00	3415124700	4200041292	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	12.09.2015	2015139659		472,489.00	3415112684	4200041292	CIB
GLOBAL CONSTRUCTION	DHANBAD	1123144	09.09.2015	2015136661		1,211,480.00	1315249409		CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	25.09.2015	2015149410		14,367.00	3415125957		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	03.09.2015	2015130527		21,387.00	1315241066	4600033637	CIB
GOVARDHAN SAO S/O TEJNARAYAN SAW	HAZARIBAG	1138782	01.09.2015	3515021489	77034	355,000.00			Cheque
GOVIND NARAYAN S/O LT. DAMARI MAHTO	HAZARIBAGH	1132316	23.09.2015	3515024866	77066	593,333.00			Cheque
Genus Power Infrastructures Ltd	JAIPUR	1002015	07.09.2015	2015133894		35,271,631.00	1315244129		CIB
Graphline Computers (P) Ltd	Patna	1022773	01.09.2015	2015127996		144,026.00	3415105735	4600034539	CIB
HARUN RASHID S/o Peer Mohhammad	Ranchi	1084019	04.09.2015	3515022272	2000753	137,857.00			Cheque
HASMATIYA DEVI W/O DOMAN RAM	HAZARIBAG	1139629	15.09.2015	3515023882	2004984	37,500.00			Cheque
HIRA LAL GUPTA S/O KANHAI SAW	HAZARIBAGH	1138689	04.09.2015	3515022290	2000761	278,334.00			Cheque
HULSI DEVI W/O PARMESHWAR MAHTO	HAZARIBAGH	1126256	17.09.2015	3515024125	2000778	281,874.00			Cheque
ICWCS LTD	JABALPUR	1002412	23.09.2015	2015148266		6,430.00	3015010148	90018882	CIB
ICWCS LTD	JABALPUR	1002412	03.09.2015	2015130523		220	3015009309	90017955	CIB
IMTIYAJ ALAM S/o Md. Khalil	Ranchi	1084010	04.09.2015	3515022269	2000751	137,858.00			Cheque
INDER THAKUR	HAZARIBAGH	1137593	25.09.2015	2015149418		3,412.00	3415126500		CIB
INSPIRE	DHANBAD	1119702	10.09.2015	2015138021		1,200,000.00	1315249155		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.09.2015	2015130524		73,857.00	3415107551	8200150708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015151558		452,170.00	1315273669		CIB
J K FURNITURE	HAZARIBAG	1119731	28.09.2015	2015151532		9,690.00	3415119878	4500028912	CIB

JAGARNATH SAW S/O BIDESHI SAW	HAZARIBAGH	1137662	17.09.2015	3515024119	2000772	24,000.00			Cheque
JAGDISH RANA S/o Rijnhan Rana	HAZARIBAGH	1085814	23.09.2015	3515024869	77069	14,062.00			Cheque
JAI MAA BHADRA KALI SHIKSHIT BEROJGAR									
SWAWLAMBI SAHKARI SAMITI	BARKAGAON	1139404	14.09.2015	2015140586		10,000.00	3015009534	90018093	CIB
JAI PRAKASH JAIN	HAZARIBAGH	1139981	12.09.2015	5215006975	450732	67,500.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	12.09.2015	2015139677		71,431.00	3415112786	4200040460	CIB
JAMUNA DEVI W/O CHOHAN MAHTO	HAZARIBAGH	1112311	09.09.2015	3515023134	2000766	822,500.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	02.09.2015	2015129409		29,968.00	1315239245	5500014224	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	12.09.2015	2015139682		29,670.00	1315255826	5500014224	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	25.09.2015	2015149403		9,400.00	3415125947		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	17.09.2015	2015143091		195,228.00	3415121750	4600035148	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	28.09.2015	2015151560		6,378.00	3015010893	90019104	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	12.09.2015	2015139676		1,301.00	3015009705	90018493	CIB
JASVA DEVI W/O SUKAR MAHTO	HAZARIBAGH	1100087	23.09.2015	3515024810	2000783	205,000.00			Cheque
JAYNATH MAHTO	HAZARIBAG	1138172	09.09.2015	2015135331		36,466.00	1315247494	5500020793	CIB
JHAMNI DEVI W/O BHUNESHWAR SAW	HAZARIBAGH	1122840	04.09.2015	3515022244	2000736	498,750.00			Cheque
JHARI MAHTO S/O KOILI MAHTO	HAZARIBAG	1139118	23.09.2015	3515024822	2004993	270,000.00			Cheque
JHARKHAND MAHILA JAGRITI	HAZARIBAG	1135678	17.09.2015	2015143107		29,760.00	1315262016		CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	25.09.2015	2015149391		780,000.00	5215007532		CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	25.09.2015	2015149428		780,000.00	5215007537		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.09.2015	3515024871	450737	35,998.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.09.2015	3515024872	450738	58,561.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.09.2015	3515022364	450730	82,087.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	04.09.2015	3515022362	450728	78,643.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	14.09.2015	3515023666	450733	9,934.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2015	3515025370	450740	17,377.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.09.2015	3515025371	450741	2,798.00			Cheque
JHULEKHA KHATOON W/O SUJAIT ALI	HAZARIBAGH	1138868	17.09.2015	3515024123	2000776	335,001.00			Cheque
JITLAL DUBEY S/O JHURKI DUBEY	HAZARIBAG	1137679	23.09.2015	3515024844	2005008	260,625.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	23.09.2015	2015148450		10,464.00	3415120398	8200151537	CIB
KABUTARI DEVI W/O.LT. CHAKKAN SAW	HAZARIBAG	1113795	12.09.2015	3515023497	2004976	25,000.00			Cheque
KALIM S/o Peer Mohhammad	Ranchi	1084014	04.09.2015	3515022276	2000756	137,859.00			Cheque
KALO RAM BALWA RAM	HAZARIBAGH	1136967	04.09.2015	3515022243	2000735	705,000.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	25.09.2015	2015149405		15,778.00	3415126041		CIB
KAMESHWAR SAW S/O KOLHA SAW	HAZARIBAGH	1123022	23.09.2015	3515024836	2005002	140,499.00			Cheque
KAMESHWAR SAW S/O SHARAN SAW	HAZARIBAGH	1126122	04.09.2015	3515022259	2000746	575,000.00			Cheque

KAMESWAR RANA S/O LT.DOMAN RANA	HAZARIBAGH	1110766	04.09.2015	3515022359	77058	50,000.00			Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	25.09.2015	2015149421		43,347.00	3415126042		CIB
KAMLA INSTRUMENTS	RANCHI	1077205	01.09.2015	2015127998		34,320.00	1315233690	4600010772	CIB
KAMLA W/o Topshwar Dube	HAZARIBAGH	1089149	23.09.2015	3515024850	2005013	288,334.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	25.09.2015	2015149402		8,700.00	3415125946		CIB
KARANVEER SINGH YADAV ENTERPRISES PVT LTD	PATNA	1095410	23.09.2015	2015148267		764,000.00	1315261859		CIB
KARUNA DEVI W/O KUSHAL DUBEY	HAZARIBAGH	1113780	23.09.2015	3515024808	2000781	265,000.00			Cheque
KHEM LAL SAO S/o Late Kaila Sao	HAZARIBAGH	1082937	04.09.2015	3515022355	77056	323,334.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	03.09.2015	2015130568		24,243.00	1315241160	5500020331	CIB
KHUSHEEL INTERNATIONAL COATINGS	NEW DELHI	1123573	28.09.2015	2015151515		1,600,000.00	1315275139		CIB
KIRAN DUTTA	Hazaribag	1066330	25.09.2015	2015149407		10,875.00	3415125941		CIB
KIRAN GUPTA W/O ARBIND KUMAR GUPTA	HAZARIBAGH	1129683	23.09.2015	3515024807	2000780	185,834.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	07.09.2015	2015134174		29,968.00	1315244287	5500020338	CIB
KOULESHWARI DEVI W/O JAGDISH SAW	HAZARIBAGH	1123043	23.09.2015	3515024840	2005005	140,499.00			Cheque
KRISHNA SAW S/O TEJNARAYAN SAW	HAZARIBAG	1138770	01.09.2015	3515021488	77033	355,000.00			Cheque
KUMAR CREATIONS PVT LTD	KANPUR	1132559	14.09.2015	2015140608		1,094,298.00	1315258073		CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	28.09.2015	2015151516		2,167,127.00	1315275139		CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	02.09.2015	2015129398		3,385,568.00	1315239241		CIB
KURBAN MIYAN S/O GAFUR MIYAN	HAZARIBAGH	1117336	04.09.2015	3515022322	77039	453,334.00			Cheque
Kanchan Bala	Hazaribag	1066380	25.09.2015	2015149408		32,260.00	3415125945		CIB
LA PRINTS & POLY PVT LTD	THANE	1139368	14.09.2015	2015140585		9,418.00	3415119700	4500028911	CIB
LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	03.09.2015	2015130547		948,248.00	1315240840		CIB
LALDEO MAHTO	HAZARIBAGH	1138171	12.09.2015	2015139688		30,249.00	1315255790	5500020795	CIB
LALIYA DEVI W/O DHANU SAW	HAZARIBAGH	1137642	04.09.2015	3515022236	2000730	330,000.00			Cheque
LALO RANA S/o Lt Sohan Rana	HAZARIBAGH	1085816	04.09.2015	3515022347	77052	14,063.00			Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	16.09.2015	2015142542		183,754.00	3415115170	4200040461	CIB
M P RAI	Bhagalpur	1060357	29.09.2015	2015151591		1,779,937.00	1315273676		CIB
MAA DURGA SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD, URUB	BARKAGAON	1130698	11.09.2015	2015139117		180,411.00	1315254070		CIB
MAHABIR SAW S/O SITA SAW	HAZARIBAG	1139955	23.09.2015	3515024870	77070	198,000.00			Cheque
MAHAVIR BHUIYA S/o Bacho Bhuiya	HAZARIBAGH	1087539	04.09.2015	3515022335	77044	38,334.00			Cheque
MAHENDRA SAW S/o Teja Saw	HAZARIBAGH	1088556	15.09.2015	3515023879	2004982	354,999.00			Cheque
MANJU DEVI W/O SUDHIR NAYAK	HAZARIBAGH	1129874	04.09.2015	3515022248	2000739	2,100,000.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	12.09.2015	2015139655		33,476.00	1315255700	5500020736	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	04.09.2015	2015132180		29,991.00	1315242635	5500020797	CIB
MANOJ KUMAR JAISWAL S/O RAGHUNATH JAISWAL	HAZARIBAG	1139666	10.09.2015	3515023268	77064	249,000.00			Cheque
MANOJ SAW S/O BUDHAN SAW	HAZARIBAG	1138021	15.09.2015	3515023874	2004978	236,250.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	12.09.2015	2015139683		31,695.00	1315255674	5500014272	CIB

MD AFZAL HUSSAIN	HAZARIBAGH	1117179	01.09.2015	2015128000		32,577.00	1315233420	5500014272	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	01.09.2015	2015128002		22,715.00	1315233366	5500020590	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	12.09.2015	2015139685		28,477.00	1315255719	5500020590	CIB
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	02.09.2015	2015129403		73,564.00	1315233713	5500019275	CIB
MD MAQSOOD S/O LATE ABDUL GAFOOR	HAZARIBAGH	1101217	04.09.2015	3515022320	77038	453,333.00			Cheque
MD RAUF S/O MOHAMMAD MIYA	HAZARIBAGH	1125006	15.09.2015	3515023885	2004987	337,500.00			Cheque
MD SAFIK S/O MIYAJHAN MIYA	HAZARIBAGH	1122723	04.09.2015	3515022280	2000759	241,250.00			Cheque
MD SARAJ S/O. LT. SUMAN MIYA	HAZARIBAG	1117606	15.09.2015	3515023883	2004985	427,500.00			Cheque
MD. ASHIK RAZVI S/o Lt Pir Mohammed	Ranchi	1084008	04.09.2015	3515022277	2000757	137,859.00			Cheque
MD. JAMAL S/o Miyan Jaan	Hazaribagh	1084018	04.09.2015	3515022278	2000758	241,250.00			Cheque
MD. KURBAN S/o Miyan Jaan	Hazaribagh	1084017	04.09.2015	3515022285	2000760	241,251.00			Cheque
MD. MUKHTAR S/o Late Abdul Gani	Hazaribagh	1084016	04.09.2015	3515022267	2000749	321,666.00			Cheque
MEGHAN SAW S/O BAHADUR SAW	HAZARIBAG	1137999	15.09.2015	3515023875	2004979	37,500.00			Cheque
MINA RAM S/o Lt Bacho Bhuiyan	HAZARIBAGH	1087535	04.09.2015	3515022332	77043	38,333.00			Cheque
MODI ARC ELECTRODES CO	MODINAGAR	1046142	10.09.2015	2015138022		500,000.00	1315249155		CIB
MOHAN MAHTO S/o Uttam Mahto	HAZARIBAGH	1088515	09.09.2015	3515023141	77062	340,000.00			Cheque
MOHAN NAYAK S/O LATE BHIKHU NAYAK	HAZARIBAGH	1100097	04.09.2015	3515022255	2000743	648,750.00			Cheque
MOHMAD FARUK S/O MOHMAD MIYA	HAZARIBAGH	1125007	15.09.2015	3515023884	2004986	210,000.00			Cheque
MUCHAN MAHTO S/O BULAK MAHTO	HAZARIBAGH	1111324	03.09.2015	3515021930	2000724	1,860,000.00			Cheque
MUKESH KUMAR SAW S/O SANU SAW	HAZARIBAG	1138387	23.09.2015	3515024835	2005001	84,375.00			Cheque
MUNIYA DEVI W/o Arjun Bhuiyan	HAZARIBAGH	1087541	04.09.2015	3515022336	77045	23,000.00			Cheque
MUNNU MOCHI S/O NIRAPAT MOCHI	HAZARIBAGH	1129879	23.09.2015	3515024809	2000782	130,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	12.09.2015	2015139687		31,337.00	1315255682	5555520778	CIB
Maheshwari Panda	Hazaribag	1066375	25.09.2015	2015149400		2,220.00	3415125943		CIB
NAGESHWER MAHATO S/O LATE PUNIT MAHTO	HAZARIBAGH	1091279	09.09.2015	3515023132	2000765	40,000.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	17.09.2015	2015143131		32,978.00	1315263487	5500020326	CIB
NITESH POWERTECH PVT LTD	RANCHI	1134778	16.09.2015	2015142548		258,562.00	1315259924	4600033576	CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	RANCHI	1112293	14.09.2015	3515023667	450734	19,982.00			Cheque
NUR MOHAMMAD MIYA S/O GAFUR MIYA	HAZARIBAGH	1117338	04.09.2015	3515022324	77040	453,333.00			Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	23.09.2015	2015148508		55,619.00	3115016551	43980	CIB
PACHLI DEVI W/O LATE RAMESHWAR SAW	HAZARIBAGH	1122390	15.09.2015	3515023878	2004981	354,999.00			Cheque
PADUM SAW S/O MAHAVIR SAW	HAZARIBAGH	1138771	09.09.2015	3515023137	2000769	153,437.00			Cheque
PANNI MAHTO S/O LATE PUNIT MAHTO	HAZARIBAGH	1091265	09.09.2015	3515023131	2000764	40,000.00			Cheque
PANNU SAW S/O MAHAVIR SAW	HAZARIBAGH	1138776	09.09.2015	3515023135	2000767	153,438.00			Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	16.09.2015	3515023997	450735	176,190.00			Cheque
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	28.09.2015	2015151529		707,997.00	1315275097	4200040427	CIB
POKHRAJ DUBEY S/O JITLAL DUBE	HAZARIBAG	1137680	23.09.2015	3515024843	2005007	260,625.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	23.09.2015	3515024873	450739	19,101.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	23.09.2015	2015148451		6,682.00	3015010500	90017499	CIB

PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA	JHARKHAND	1132555	11.09.2015	2015139118		372,678.00	1315254083		CIB
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	25.09.2015	2015149424		917,513.00	1315271440		CIB
PRAMOD KUMAR	HAZARIBAG	1140305	29.09.2015	2015151593		11,733.00	3415129461	8200153089	CIB
PRATIMA DEVI	HAZARIBAGH	1130071	02.09.2015	2015129404		21,449.00	1315239222	5500020687	CIB
PRATIMA DEVI	HAZARIBAGH	1130071	12.09.2015	2015139660		31,347.00	1315255808	5500020687	CIB
PRAYAG SAW S/O DHANU SAW	HAZARIBAGH	1137659	04.09.2015	3515022237	2000731	80,625.00			Cheque
PUTUL MOSMAT W/o Lt Jagdish Bhuiyan	HAZARIBAGH	1088512	04.09.2015	3515022338	77046	23,000.00			Cheque
QAYUM AHMAD S/O SUJAIT ALI	HAZARIBAGH	1138883	17.09.2015	3515024121	2000774	335,000.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	23.09.2015	2015148246		11,559.00	1315260007		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	04.09.2015	2015132179		1,589,574.00	1315242895		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	16.09.2015	2015142544		366,561.00	1315259994		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	10.09.2015	2015138025		314,383.00	1315249445		CIB
RAFIQUE ALAM S/O SUJAIT ALI	HAZARIBAGH	1138869	17.09.2015	3515024122	2000775	335,001.00			Cheque
RAGHUVIR SAW S/O LATE SHARAN SAW	HAZARIBAGH	1122816	04.09.2015	3515022258	2000745	575,001.00			Cheque
RAHUL STATIONERY & SPORTS	HAZARIBAGH	1072488	12.09.2015	2015139680		9,991.00	3015009703	90018428	CIB
RAJESH DUBEY S/O JEETLAL DUBE	HAZARIBAG	1137682	23.09.2015	3515024842	2005006	260,625.00			Cheque
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	01.09.2015	2015127999		30,448.00	1315233396	5500019403	CIB
RAM DAS SAW S/O KOLHA SAW	HAZARIBAGH	1124727	23.09.2015	3515024839	2005004	140,499.00			Cheque
RAM PRASAD SAW S/o Lt Biseshwar Saw	HAZARIBAGH	1084264	01.09.2015	3515021487	77032	550,000.00			Cheque
RAM SHARAN RANA S/o Lt Banhsi Rana	HAZARIBAGH	1085822	04.09.2015	3515022341	77049	28,125.00			Cheque
RAMCHANDRA DUBEY S/O JEETLAL DUBE	HAZARIBAG	1137651	23.09.2015	3515024845	2005009	260,625.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	09.09.2015	2015135352		78,850.00	1315247433	5500013998	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	07.09.2015	2015134164		53,600.00	1315244275	5500020517	CIB
RAMKISUN SAW S/O LATE BANSHI SAW	HAZARIBAGH	1122758	04.09.2015	3515022247	2000738	549,990.00			Cheque
RANCHI ARTIFICIAL LIMBS	RANCHI	1118817	01.09.2015	2015128001		7,300.00	3015009106	90017791	CIB
RATHU MAHTO S/o Lt Kanhai Mahto	HAZARIBAGH	1088522	23.09.2015	3515024865	77065	495,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	09.09.2015	2015135330		37,800.00	1315247507	5500020791	CIB
REDINGTON INDIA LTD	KOLKATA	1053145	02.09.2015	2015129405		23,807.00	1315239220		CIB
REGIONAL PROVIDENT FUND COMMISSIONER,RANCHI	RANCHI	1131091	22.09.2015	5215007425	450736	120,610.00			Cheque
RIJHA DEVI W/o Dineshvar Saw	HAZARIBAGH	1090378	04.09.2015	3515022233	2000728	142,500.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	17.09.2015	2015143134		32,461.00	1315263480	5500020794	CIB
Rajesh Kumar Saw	Hazaribag	1086018	02.09.2015	2015129407		38,063.00	1315239260	5500019296	CIB
Rasid Kamar	Hazaribag	1086152	03.09.2015	2015130546		36,311.00	1315241092	5500019306	CIB
S G ENTERPRISES	RANCHI	1072102	01.09.2015	2015127997		109,800.00	1315233666	4600022763	CIB
S K MISHRA & SONS	RANCHI	1134805	15.09.2015	2015140864		653,307.00	1315258374		CIB
S K MISHRA & SONS	RANCHI	1134805	23.09.2015	2015148248		1,969,468.00	1315261958		CIB
SAHADAT HUSSAIN S/o Pir Mohammad	Ranchi	1084013	04.09.2015	3515022274	2000755	137,859.00			Cheque
SAHDEOV MAHTO S/O KOMLI MAHTO	HAZARIBAG	1139146	23.09.2015	3515024824	2004995	270,000.00			Cheque

SAJWA KHATUN W/O. BAKSH MIYAN	HAZARIBAG	1112748	23.09.2015	3515024817	2004989	420,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	04.09.2015	2015132178		26,577.00	1315242630	5500020963	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	09.09.2015	2015135329		24,955.00	1315247451	5500019766	CIB
SARFUDDIN MIAN SADIQUE MIAN	HAZARIBAGH	1126121	04.09.2015	3515022260	2000747	389,688.00			Cheque
SARYU SAO	Hazaribag	1071638	04.09.2015	3515022327	77041	1,203,333.00			Cheque
SAUMYA SALES	RANCHI	1066833	25.09.2015	2015149423		99,626.00	1315271394		CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	12.09.2015	2015139684		27,014.00	1315255797	5500014302	CIB
SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH									
MISRA	HAZARIBAG	1097194	03.09.2015	2015130526		35,200.00	1315241078	5500019292	CIB
SHAMBHU PD GUPTA S/O KANHA SAW	HAZARIBAGH	1138672	04.09.2015	3515022293	2000762	278,333.00			Cheque
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI									
LTD	HAZARIBAGH	1117030	16.09.2015	2015142545		349,359.00	1315258142		CIB
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI									
LTD	HAZARIBAGH	1117030	02.09.2015	2015129410		43,974.00	1315239225		CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	02.09.2015	2015129412		269,741.00	1315239190		CIB
SHEONATH RANA S/o Lt Mahabir Rana	HAZARIBAGH	1085821	04.09.2015	3515022348	77053	14,063.00			Cheque
SHIVA MAHTO S/O CHULHAN MAHTO	SIMRIYA	1139102	23.09.2015	3515024828	2004997	60,000.00			Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	14.09.2015	2015140587		9,148.00	3015009114	90017999	CIB
SHREE WA-TECH	HAZARIBAGH	1139459	23.09.2015	2015148249		11,940.00	3415121547	8200152146	CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	28.09.2015	2015151551		88,539.00	3415122499	4600031614	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI									
SAMITI LTD	HAZARIBAGH	1123128	17.09.2015	2015143092		313,705.00	1315261924		CIB
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	12.09.2015	2015139675		2,170.00	3015009704	90018490	CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	02.09.2015	2015129396		2,700,000.00	1315239241		CIB
SUKER MAHTO S/o Late Manhai Mahto	HAZARIBAGH	1088543	23.09.2015	3515024811	2000784	580,000.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	25.09.2015	2015149406		26,140.00	3415126011		CIB
SUKHLAL DUBE S/O BRIJLAL DUBE	HAZARIBAG	1137684	23.09.2015	3515024846	2005010	712,500.00			Cheque
SUMA DEVI	HAZARIBAGH	1137598	25.09.2015	2015149419		11,600.00	3415126008		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	25.09.2015	2015149413		36,180.00	3415125961		CIB
SUNITA DEVI	DHANBAD	1119707	10.09.2015	2015138024		300,000.00	1315249155		CIB
SURAJ MAHTO S/O JHUGLU MAHTO	HAZARIBAG	1139103	23.09.2015	3515024820	2004991	270,000.00			Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	12.09.2015	2015139657		11,250.00	1315255998		CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI									
LTD	HAZARIBAGH	1121909	25.09.2015	2015149409		37,800.00	3415126419		CIB
Saluja General Store	Hazaribag	1068426	12.09.2015	2015139679		233,100.00	3415116225	4600034482	CIB
Senior A O (Ku Band) BSNL Ltd	BANGALORE	1068223	09.09.2015	2015135717		14,559.00	5215005569		CIB
Surendra Prasad	Hazaribagh	1085016	07.09.2015	2015134163		275,797.00	1315244394		CIB
Surendra Prasad	Hazaribagh	1085016	10.09.2015	2015138028		482,883.00	1315249186		CIB
TABSUN BANO W/O MO NIZAMUDDIN	HAZARIBAGH	1122667	04.09.2015	3515022268	2000750	321,665.00			Cheque
TAPESHWAR PRASAD GUPTA S/O SHARAN SAW	HAZARIBAGH	1122996	04.09.2015	3515022256	2000744	575,000.00			Cheque
TEKAN SAW S/o Shyam Lal Saw	HAZARIBAGH	1088554	15.09.2015	3515023876	2004980	890,001.00			Cheque



TELESHWAR RANA S/o Lt Manik Rana	HAZARIBAGH	1085824	04.09.2015	3515022343	77050	28,125.00			Cheque
TILANATH SINGH KUSHWAHA S/O DAMRI MAHTO	HAZARIBAGH	1132253	23.09.2015	3515024868	77068	593,334.00			Cheque
TULSI PRASAD S/o Late Badri Saw	HAZARIBAGH	1087174	03.09.2015	3515021926	2000723	120,000.00			Cheque
TULSYAN ENTERPRISES	RANCHI	1066588	12.09.2015	2015139678		7,875.00	3015009700	90018160	CIB
Tanvir & Co	HAZARIBAGH	1066584	16.09.2015	2015142543		4,902.00	3415120118	4600034633	CIB
UGANI DEVI	HAZARIBAGH	1137753	25.09.2015	2015149420		15,288.00	3415126009		CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	16.09.2015	2015142546		7,298.00	1315260066		CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	23.09.2015	2015148247		523,637.00	1315269505		CIB
UMESH SONAR S/O PRITHWI SONAR	HAZARIBAGH	1138266	03.09.2015	3515021931	2000725	90,000.00			Cheque
UNITED ELECTRICALS	NAGPUR	1139646	28.09.2015	2015151534		9,529.00	3415126215	4500028984	CIB
UNITED ENGINEERING	HAZARIBAGH	1133603	12.09.2015	2015139686		4,041.00	3015009832	90018648	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	14.09.2015	2015140588		10,000.00	3015010005	90018813	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.09.2015	2015143093		41,081.00	1315261973		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.09.2015	2015129406		414,185.00	1315233733		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.09.2015	2015130545		121,924.00	1315240867		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.09.2015	2015148332		216,309.00	1315269478		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.09.2015	2015151517		131,100.00	1315275049		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.09.2015	2015149422		264,348.00	1315271411		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.09.2015	2015139121		248,536.00	1315254043		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.09.2015	2015135328		379,408.00	1315245640		CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	17.09.2015	2015143133		35,932.00	1315263489	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	23.09.2015	2015148452		7,016.00	3015010502	90018561	CIB
VIJAY KUMAR SINGH S/O JUGAL KISHOR SINGH	HAZARIBAGH	1139674	08.09.2015	3515022999	77061	900,000.00			Cheque
VIJAY RAM S/O BANSHI RAM	HAZARIBAGH	1127308	15.09.2015	3515023880	2004983	159,063.00			Cheque
VINOD NAYAK S/O LATE BHIKHU NAYAK	HAZARIBAGH	1100088	04.09.2015	3515022252	2000741	648,750.00			Cheque
VINOD PRASAD SONI S/O PRITHVI SONAR	HAZARIBAGH	1138684	03.09.2015	3515021935	2000726	90,000.00			Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	10.09.2015	2015138026		27,644.00	1315251481	5500013498	CIB