

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.11.2015 To 30.11.2015

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	06.11.2015	3515031001	2005031	298,750.00				Cheque
ABDUL GAFFAR S/O MUDIN MIYA	HAZARIBAGH	1122666	09.11.2015	3515031653	2005063	165,000.00				Cheque
ABHISHEK KUMAR DUBEY S/O SATENDRA DUBEY	HAZARIBAGH	1127282	09.11.2015	3515031675	2000825	112,000.00				Cheque
ACCHEWAT SINGH S/o Late TIKO SINGH	KEREDARI	1080236	07.11.2015	3515031311	77095	60,000.00				Cheque
ADARSH SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1140298	24.11.2015	2015198640		10,000.00	3015014348		90022112	CIB
ADITYA SAW S/o Late Ramdhani Saw	HAZARIBAGH	1083586	09.11.2015	3515031668	2000819	120,000.00				Cheque
ADOLF KERKETTA	RANCHI	1134637	07.11.2015	2015186528		9,330.00	3115021784		54026	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	12.11.2015	2015190663		32,244.00	1315386729		5500020511	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	13.11.2015	2015191309		33,613.00	1315387487		5500020774	CIB
AMERIKA SAW S/O. LT. GANPAT SAW	HAZARIBAG	1092466	17.11.2015	3515032562	2005079	343,750.00				Cheque
AMRIT RANA S/O NUNU RANA	HAZARIBAGH	1139985	02.11.2015	3515030200	2000806	44,062.00				Cheque
AMRIT SHARMA S/O GOVIND SHARMA	HAZARIBAGH	1137076	02.11.2015	3515030205	2000811	259,286.00				Cheque
ANANDI MUNDA S/O CHANDWA MUNDA	HAZARIBAGH	1114798	10.11.2015	3515031772	2000837	505,001.00				Cheque
ANHCHHA MISTRI S/O DIGU MISTRI	HAZARIBAGH	1139276	02.11.2015	3515030211	2000817	562,500.00				Cheque
ANIRUDDHA RAHA	KOLKATA	1088132	17.11.2015	2015193316		83,052.00	3415168427			CIB
ANKIT KUMAR C/o Naresh Sao	PALAMU	1084478	02.11.2015	3515030184	2005027	56,000.00				Cheque
ANTU THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137110	24.11.2015	3515033500	450777	2,765.00				Cheque
ANUJ KUMAR SINGH S/o Late Rameshwar Singh	HAZARIBAGH	1083460	23.11.2015	3515033368	2000863	26,250.00				Cheque
ANWAR ALI ANSARI	HAZARIBAG	1134114	12.11.2015	2015190669		21,073.00	1315386803		4600033068	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	10.11.2015	2015189864		40,807.00	1315385052		4600030248	CIB
ARJUN YADAV S/O LT KOLHA YADAV	HAZARIBAGH	1137693	24.11.2015	3515033513	450787	588				Cheque
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	20.11.2015	3515032972	450774	12,283.00				Cheque
ARUN KUMAR MAHTO S/O RAMNATH MAHTO	HAZARIBAGH	1120510	09.11.2015	3515031525	77112	58,195.00				Cheque
ARUN PRASAD GUPTA S/O JAGAT SAW	HAZARIBAGH	1139284	23.11.2015	3515033371	2000866	92,500.00				Cheque
ARVIND KUMAR SINGH S/o Late Ram Sevak Singh	HAZARIBAGH	1084034	06.11.2015	3515031012	2005034	51,250.00				Cheque
ASHOK KUMAR MAHTO S/O JANKI MAHTO	HAZARIBAGH	1120509	09.11.2015	3515031513	77107	90,277.00				Cheque
ASHOK KUMAR MUKHERJEE (PROP:BHOLI ORCHESTRA)	RANCHI	1141910	07.11.2015	3515031318	450771	126,900.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	17.11.2015	2015193387		2,248.00	3415168462			CIB
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	20.11.2015	2015196577		171,084.00	1315393419			CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	12.11.2015	2015190667		29,501.00	1315385227		5500021225	CIB
AVERY INDIA LTD	KOLKATA	1052926	09.11.2015	2015187376		939,756.00	1315318959			CIB
AYODHYA SAW	HAZARIBAGH	1137591	17.11.2015	2015193386		4,600.00	3415168461			CIB

Achintya Shaw	Hazaribag	1066379	17.11.2015	2015193313		32,850.00	3415168443		CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	24.11.2015	2015198656		26,427.00	1315402078	5500020776	CIB
BAJUL DUBEY S/o Lt LOCHAN DUBEY	HAZARIBAGH	1082275	20.11.2015	3515032954	2000844	10,000.00			Cheque
BALARAM DUBEY S/O SUDESHWER DUBEY	HAZARIBAGH	1122496	09.11.2015	3515031657	2005065	31,250.00			Cheque
BALDEO THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137113	24.11.2015	3515033501	450778	2,765.00			Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	12.11.2015	2015190671		32,186.00	1315385160	5500020788	CIB
BANDHAN MUNDA S/O CHAUDHARI MUNDA	HAZARIBAGH	1126647	10.11.2015	3515031769	2000835	168,334.00			Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	06.11.2015	2015185739		19,565.00	1315368477		CIB
BASUDEO MUNDA S/O SOBHI MUNDA	HAZARIBAGH	1114797	10.11.2015	3515031762	2000832	168,335.00			Cheque
BECHAN SAW S/O LT.JITAN SAW	HAZARIBAGH	1133956	23.11.2015	3515033339	77130	291,665.00			Cheque
BHAGAT NARAYAN SINGH S/oJudhi Singh	HAZARIBAGH	1087553	12.11.2015	3515031954	77114	472,500.00			Cheque
BHIKAN RAM S/O VIDESHI RAM	HAZARIBAG	1139621	09.11.2015	3515031664	2005067	95,829.00			Cheque
BHIKHU SAW S/O.MANGAR SAW	HAZARIBAG	1111693	23.11.2015	3515033323	2005084	45,000.00			Cheque
BHIKU SAW S/O PUNIT SAW	HAZARIBAG	1139618	09.11.2015	3515031641	2005058	320,843.00			Cheque
BHUNESWAR SAW S/o Late. Gujju Saw	HAZARIBAGH	1081950	13.11.2015	3515032060	77116	1,035,000.00			Cheque
BIJALI MAHTO S/O JANKI MAHTO	HAZARIBAGH	1120508	09.11.2015	3515031512	77106	90,277.00			Cheque
BIJULI SAW S/O BAHADUR SAW	HAZARIBAG	1138009	09.11.2015	3515031587	2005041	18,750.00			Cheque
BIL-BLA-GSCO (JV)	NEW DELHI	1111634	30.11.2015	2015202312		811,725.00	1315396980		CIB
BINOD KUMAR	HAZARIBAGH	1133635	13.11.2015	2015191308		55,222.00	1315387571	5500019327	CIB
BINOD KUMAR SAW S/O JITA SAW	HAZARIBAG	1138000	09.11.2015	3515031585	2005039	50,001.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	12.11.2015	2015190620		120,089.00	1315386787	5500020336	CIB
BKB TRANSPORT PVT LTD	BOKARO	1064003	03.11.2015	2015181405		2,723,000.00	1315350903		CIB
Baiju Panda	Hazaribag	1066374	17.11.2015	2015193311		2,220.00	3415168441		CIB
Bismay Alankar	Hazaribagh	1086951	24.11.2015	2015198637		19,800.00	3015014360	90022515	CIB
Bismay Alankar	Hazaribagh	1086951	05.11.2015	2015184430		45,864.00	1315368122		CIB
CHAKRADHARI GOPE S/O LATE KOLHA GOP	HAZARIBAGH	1137674	24.11.2015	3515033512	450786	588			Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	20.11.2015	2015196578		46,999.00	1315393413		CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	21.11.2015	2015197033		26,852.00	1315397796	5500020531	CIB
CHANDRA JEET VARMA S/O LAKSHMI RAM	HAZARIBAG	1138393	09.11.2015	3515031645	2005060	244,998.00			Cheque
CHARKU MUNDA S/O SOBHI MUNDA	HAZARIBAGH	1126440	10.11.2015	3515031763	2000833	168,334.00			Cheque
CETLAL RANA S/o Jaga Rana 26	HAZARIBAGH	1082804	17.11.2015	3515032559	2005078	67,917.00			Cheque
CETLAL SAW S/O. LT. PACHHU SAW	HAZARIBAG	1114451	17.11.2015	3515032556	2005076	92,167.00			Cheque
CHHATRU SAW S/O LT MATHUR SAW	HAZARIBAGH	1108804	07.11.2015	3515031295	77090	239,375.00			Cheque
CITIZEN SCALE INDIA PVT LTD	MUMBAI	1018835	07.11.2015	2015186533		67,932.00	3415147858	4600034734	CIB
DAIYAPHAN KHATUN W/O TAJAMUL HUSSAIN	HAZARIBAGH	1133948	07.11.2015	3515031316	77097	200,000.00			Cheque
DASHARATH KUMAR DUBEY S/o MISHRI DUBEY	HAZARIBAGH	1082272	23.11.2015	3515033320	2005081	375,000.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	17.11.2015	2015193382		9,692.00	3415168457		CIB
DHARMNATH MAHTO S/O RAGHUBIR MAHTO	HAZARIBAGH	1111486	23.11.2015	3515033333	77126	80,000.00			Cheque
DHUPLAL GOPE S/O LT KOLHA YADAV	HAZARIBAGH	1137656	24.11.2015	3515033507	450784	588			Cheque
DIGA SAW S/o Late Raghu Saw	HAZARIBAG	1084985	09.11.2015	3515031583	2005038	50,000.00			Cheque

DINA NATH YADVENDRA	HAZARIBAG	1127340	17.11.2015	2015193321		62,181.00	3415168458		CIB
DIPAK DUBEY S/o Lt Mahendra Dubey	HAZARIBAGH	1081139	23.11.2015	3515033319	2005080	330,000.00			Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	17.11.2015	2015193385		600	3415168460		CIB
DOMAN PRASAD GUPTA S/oLt Ishwar Saw	HAZARIBAGH	1087171	23.11.2015	3515033347	2000845	508,749.00			Cheque
DUBHAN SAO S/O UTTIM TELI	HAZARIBAGH	1117459	09.11.2015	3515031505	77103	98,750.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	07.11.2015	2015186535		33,750.00	1315374946		CIB
FAGUNI DEVI W/o Chetlal Prajapati	HAZARIBAGH	1087717	09.11.2015	3515031667	2005068	80,000.00			Cheque
GANESH RAM	HAZARIBAG	1126444	17.11.2015	2015193383		2,724.00	3415168447		CIB
GANESH SINGH	HAZARIBAGH	1120157	12.11.2015	2015190621		32,715.00	1315386734	5500020332	CIB
GAYITRI DEVI W/O RAJESH KUMAR	DIST.- CHATRA	1139613	09.11.2015	3515031598	2005048	90,000.00			Cheque
GIRDHARI PRAJAPATI S/O LT. BABUL PRAJAPATI	HAZARIBAG	1139614	09.11.2015	3515031637	2005055	536,250.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	17.11.2015	2015193381		14,367.00	3415168446		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	12.11.2015	2015190666		19,997.00	1315385014	4600033637	CIB
GUJAN MAHTO S/O CHURU MAHTO	HAZARIBAGH	1091756	23.11.2015	3515033369	2000864	50,000.00			Cheque
GULAB PRASAD S/O LT.BISHUN SAW	HAZARIBAGH	1118107	23.11.2015	3515033341	77132	33,334.00			Cheque
Graphline Computers (P) Ltd	Patna	1022773	17.11.2015	2015193222		1,534.00	1315388924		CIB
Graphline Computers (P) Ltd	Patna	1022773	20.11.2015	2015196574		165,969.00	3415168291	4600034539	CIB
HAZARIBAGH FOOTBALL PREMIER LEAGUE	HAZARIBAGH	1142030	14.11.2015	3515032169	450773	100,000.00			Cheque
HIRA MISTRI S/O GOVIND MISTRI	HAZARIBAGH	1139380	02.11.2015	3515030206	2000812	259,286.00			Cheque
ICWCS LTD	JABALPUR	1002412	24.11.2015	2015198636		454	3015014313	90023384	CIB
INDICON ENTERPRISES LIMITED	KOLKATA	1089808	07.11.2015	2015186488		2,844,562.00	1315368969	4200041382	CIB
IPS OFFICER'S WIVES ASSOCIATION	RANCHI	1141584	03.11.2015	3515030215	450770	100,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2015	2015193213		85,953.00	3415164542	8200156066	CIB
JADO GOPE S/O LT TEJO GOPE	HAZARIBAGH	1137647	24.11.2015	3515033504	450781	1,470.00			Cheque
JAGANNATH PD GUPTA S/oLt Ishwar Saw	HAZARIBAGH	1087172	23.11.2015	3515033348	2000846	508,751.00			Cheque
JAGESHWAR GOPE,487710100005726 S/O BALO GOPE	HAZARIBAG	1141316	13.11.2015	3515032015	2005072	105,000.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	04.11.2015	2015181970		47,900.00	3415147951	4200040460	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	20.11.2015	2015196575		16,119.00	3415168196	4200041294	CIB
JAITON NISHA W/OJALALUDIN MIYAN DADIKALAN	HAZARIBAGH	1127136	09.11.2015	3515031494	77099	116,667.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	13.11.2015	2015191307		29,232.00	1315387592	5500021165	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	17.11.2015	2015193320		9,400.00	3415168431		CIB
JANKI MAHTO S/O PACHAL MAHTO	HAZARIBAGH	1104767	09.11.2015	3515031511	77105	90,277.00			Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	24.11.2015	2015198638		4,076.00	3015014341	90023187	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	10.11.2015	2015189869		35,247.00	1315385033	5500020793	CIB
JHANNU THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137085	24.11.2015	3515033502	450779	2,765.00			Cheque
JHARI MUNDA S/O SOBHI MUNDA	HAZARIBAGH	1114788	10.11.2015	3515031761	2000831	168,335.00			Cheque
JHARI SAW S/O LEDO SAW	HAZARIBAGH	1097034	09.11.2015	3515031508	77104	537,500.00			Cheque
JHARKHAND MAHILA JAGRITI	HAZARIBAG	1135678	17.11.2015	2015193223		9,920.00	1315388842		CIB

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	24.11.2015	3515033499	450776	30,684.00		Cheque
JHUWAR SAO S/O LATE KEWAL SAO	HAZARIBAG	1139611	09.11.2015	3515031602	2005052	157,500.00		Cheque
JIVLAL GOPE S/O BALO GOPE	HAZARIBAG	1140372	13.11.2015	3515032011	2005070	105,000.00		Cheque
JUGESHWAR SAW S/O. LT. PACHHU SAW	HAZARIBAG	1114472	17.11.2015	3515032552	2005074	92,166.00		Cheque
KABUTARI DEVI W/O CHAMARI MISTRI	HAZARIBAGH	1137069	09.11.2015	3515031490	2000818	372,500.00		Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	17.11.2015	2015193322		4,508.00	3415168463	CIB
KAMLA INSTRUMENTS	RANCHI	1077205	05.11.2015	2015184433		131,040.00	1315368813	4600014365 CIB
KARNPURA PARIVAHAN SHWABLAMBI SAHKARI SAMITI LIMITED,DARIKALAN	BARKAGAON	1129070	21.11.2015	2015197027		265,334.00	1315396709	CIB
KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1127917	21.11.2015	2015197026		16,800.00	1315396827	CIB
KEDAR SAW S/O DASHARATH SAW	HAZARIBAGH	1123678	13.11.2015	3515032057	2000842	90,000.00		Cheque
KESHAR SAW S/O MAGAN SAW	HAZARIBAG	1137644	23.11.2015	3515033324	2005085	11,250.00		Cheque
KESHAR SINGH DILIP SINGH	HAZARIBAGH	1066558	20.11.2015	3515032974	450775	59,000.00		Cheque
KEWAL MISTRY S/O GOVIND MISTRI	HAZARIBAGH	1139239	02.11.2015	3515030204	2000810	259,286.00		Cheque
KHANDELWAL HANDLOOM CENTRE	HAZARIBAG	1123920	05.11.2015	2015184434		78,820.00	3415159334	4600035513 CIB
KHEDAN MUNDA S/O BUDHU MUNDA	HAZARIBAGH	1114843	10.11.2015	3515031777	2000840	504,999.00		Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	05.11.2015	2015184456		22,735.00	1315368945	5500020331 CIB
KIRAN DUTTA	Hazaribag	1066330	17.11.2015	2015193377		10,875.00	3415168423	CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	10.11.2015	2015189863		65,922.00	1315385088	5500020338 CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	21.11.2015	2015197034		33,773.00	1315397862	5500020338 CIB
KOILY DEVI W/O BISHAN SAW	HAZARIBAGH	1119773	23.11.2015	3515033342	77133	13,333.00		Cheque
KOKA MUNDA S/O ADHAN MUNDA	HAZARIBAGH	1114801	10.11.2015	3515031773	2000838	252,499.00		Cheque
KOMAL DUSADH S/o Ramu Dusadh	HAZARIBAGH	1088577	02.11.2015	3515030190	2005030	38,832.00		Cheque
KULESHWAR SAW S/O LT.BODHA SAW	HAZARIBAGH	1127541	23.11.2015	3515033340	77131	145,830.00		Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	17.11.2015	2015193317		54,810.00	3415168428	CIB
KUNTI DEVI W/O RAMESHWAR RANA	HAZARIBAGH	1126557	07.11.2015	3515031302	77093	81,666.00		Cheque
Kanchan Bala	Hazaribag	1066380	17.11.2015	2015193379		32,260.00	3415168444	CIB
LAKHAN MISTY S/O CHAMARI MIRTY	HAZARIBAGH	1137676	02.11.2015	3515030209	2000815	372,500.00		Cheque
LAKHAN RANA S/O NETLAL RANA	HAZARIBAGH	1112869	23.11.2015	3515033374	2000869	73,750.00		Cheque
LAKHAN RANA S/O NETLAL RANA	HAZARIBAGH	1112869	23.11.2015	3515033364	2000859	55,312.00		Cheque
LAKHESHWAR NATH MISHRA	BARKAGAON	1079920	23.11.2015	3515033329	77123	440,000.00		Cheque
LAKHESHWAR NATH MISHRA	BARKAGAON	1079920	07.11.2015	3515031297	77091	2,042,500.00		Cheque
LAKHNI DEVI W/O JILAL SAW	DIST.- CHATRA	1139615	09.11.2015	3515031600	2005050	90,000.00		Cheque
LAKSHMI SAHU S/O LT. MOHAN SAW	HAZARIBAGH	1127744	23.11.2015	3515033354	2000852	386,250.00		Cheque
LAL MOHAN RANA S/O NUNU RANA	HAZARIBAGH	1140280	02.11.2015	3515030201	2000807	44,063.00		Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	10.11.2015	2015189868		32,428.00	1315385120	5500020795 CIB
LALDEV SAW S/o Late Raghu Saw	HAZARIBAG	1084522	09.11.2015	3515031591	2005043	50,000.00		Cheque
LALU KUMAR S/O. GOLA TURI	HAZARIBAG	1111673	17.11.2015	3515032554	2005075	65,333.00		Cheque
LOKAN SAW S/O.MANGAR SAW	HAZARIBAG	1111685	23.11.2015	3515033326	2005087	45,000.00		Cheque

LUKANI DEVI W/o Lt Chintaman Saw	HAZARIBAGH	1085023	13.11.2015	3515032062	77118	110,000.00			Cheque
MAHABIR BHUIYA S/o LtJagdish Bhuiya	HAZARIBAGH	1087540	13.11.2015	3515032064	77119	23,000.00			Cheque
MAHENDRA MUNDA S/O LATE BAHADUR MUNDA	HAZARIBAGH	1126659	10.11.2015	3515031774	2000839	252,500.00			Cheque
MAHENDRA SAW S/o Lt Babunandan Saw	HAZARIBAGH	1090364	23.11.2015	3515033361	2000856	549,999.00			Cheque
MAHESH KUMAR SINHA	RANCHI	1134182	06.11.2015	2015185740		173,361.00	1315374912		CIB
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133587	24.11.2015	2015198639		10,000.00	3015014349	90022114	CIB
MAKHAN MISTRI S/O CHAMARI MISTRI	HAZARIBAGH	1137638	02.11.2015	3515030210	2000816	372,500.00			Cheque
MALTI DEVI W/o Bhagat Narayan Singh	HAZARIBAGH	1087552	13.11.2015	3515032059	77115	1,195,625.00			Cheque
MANGAN DAS	RANCHI	1099674	17.11.2015	2015193319		51,516.00	3415168430		CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	10.11.2015	2015189870		33,799.00	1315385200	5500020797	CIB
MATHUR SHARMA S/O NETLAL SHARMA	GUMLA	1142166	23.11.2015	3515033365	2000860	55,312.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	10.11.2015	2015189861		30,311.00	1315385209	5500021168	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	10.11.2015	2015189865		33,335.00	1315385232	5500020590	CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	10.11.2015	2015189872		98,620.00	1315385095	5500021394	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	12.11.2015	2015190664		30,880.00	1315385142	5500020329	CIB
MD SARAJ S/O. LT. SUMAN MIYA	HAZARIBAG	1117606	09.11.2015	3515031635	2005054	111,000.00			Cheque
MD. SHAMIIM S/O MOJIM MIYAN	HAZARIBAGH	1100547	09.11.2015	3515031670	2000821	731,250.00			Cheque
MEGHAN SAW S/O BAHADUR SAW	HAZARIBAG	1137999	09.11.2015	3515031586	2005040	18,750.00			Cheque
MEGHANI DEVI W/o Sawna Mahto	HAZARIBAGH	1090354	09.11.2015	3515031672	2000823	997,500.00			Cheque
MILO SAW S/O DULAR SAO	HAZARIBAG	1137645	23.11.2015	3515033322	2005083	11,250.00			Cheque
MITHLESH RAM S/O LAKSHMI RAM	HAZARIBAG	1138383	09.11.2015	3515031648	2005061	244,998.00			Cheque
MITHU KUMAR GOPE S/O LATE BALESHWAR GOPE	HAZARIBAG	1140370	13.11.2015	3515032010	2005069	105,000.00			Cheque
	P/S-								
MO SARASWATI W/O BHAWANI YADAV	BARKAGAON	1137524	20.11.2015	3515032957	77122	140,000.00			Cheque
MOHAMMAD MUKHATTAR ALAM S/O DILABAR MIYA	HAZARIBAGH	1129679	09.11.2015	3515031496	77100	116,666.00			Cheque
MOHAN MUNDA S/O CHOUDHARI MUNDA	HAZARIBAGH	1121967	10.11.2015	3515031768	2000834	168,334.00			Cheque
MOHAN SAW S/O ANDU SAW S/O ANDU SAW	HAZARIBAG	1139773	09.11.2015	3515031604	2005053	157,500.00			Cheque
MOSOMAT BASANTI W/O LATE DASHAY SAW	HAZARIBAGH	1139248	09.11.2015	3515031684	2000830	532,500.00			Cheque
MOTI DUBEY S/O HARI HAR DUBE	HAZARIBAG	1141312	09.11.2015	3515031643	2005059	390,000.00			Cheque
MUKESH KUMAR GUPTA S/O LATE BAIJNATH GUPTA	HAZARIBAGH	1091674	09.11.2015	3515031682	2000828	22,500.00			Cheque
MUNNA ELECTRONICS	HAZARIBAGH	1066561	04.11.2015	2015181971		53,750.00	1315367650		CIB
MUNSI KUMAR SAW	HAZARIBAG	1138169	10.11.2015	2015189867		34,937.00	1315384950	5500020778	CIB
Maheshwari Panda	Hazaribag	1066375	17.11.2015	2015193312		2,220.00	3415168442		CIB
Mungiya Devi W/o Dhaneshwar Mahto	HAZARIBAG	1079558	07.11.2015	3515031309	77094	640,000.00			Cheque
NAGESHWAR YADAV S/O LT KOLHA YADAV	HAZARIBAGH	1137677	24.11.2015	3515033506	450783	588			Cheque
NANKU SAW S/O BAHADUR SAW	HAZARIBAG	1138008	09.11.2015	3515031589	2005042	18,750.00			Cheque
NARESH DUBEY S/o Krit Dubey	Hazaribagh	1090418	09.11.2015	3515031595	2005046	945,000.00			Cheque
NARSINGH SINGH S/o LAL DHARI SINGH	HAZARIBAGH	1082267	06.11.2015	3515031020	2005037	102,500.00			Cheque
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	13.11.2015	2015191310		33,157.00	1315387605	5500020798	CIB
NISHA KUMARI C/o Naresh Sao	PALAMU	1084479	02.11.2015	3515030186	2005028	56,000.00			Cheque

PACHHU GOPE S/O LT TEJO GOPE	HAZARIBAGH	1137640	24.11.2015	3515033505	450782	1,470.00		Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	17.11.2015	2015193318		17,172.00	3415168429	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	09.11.2015	2015187343		329,598.00	1315383430	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	24.11.2015	2015198641		10,000.00	3015014350	90022113 CIB
PANWA DEVI W/o Late Jita Saw	HAZARIBAG	1084984	06.11.2015	3515031019	2005036	100,000.00		Cheque
PARDEEP KUMAR S/O RAMNATH MAHTO	HAZARIBAGH	1120520	09.11.2015	3515031526	77113	58,194.00		Cheque
PARMANAND DUBEY S/O SURESHWER DUBEY	HAZARIBAGH	1122466	09.11.2015	3515031655	2005064	31,250.00		Cheque
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	04.11.2015	2015182586		97,200.00	1315367644	CIB
PAWAN KUMAR GUPTA S/O LATE BAIJNATH PRASAD GUPTA	HAZARIBAGH	1091659	09.11.2015	3515031683	2000829	22,500.00		Cheque
PHAGUNI DEVI W/O DULAR SAW	HAZARIBAGH	1126577	23.11.2015	3515033336	77128	95,835.00		Cheque
PIYESHAR GOPE S/O BALO GOPE	HAZARIBAG	1140373	13.11.2015	3515032013	2005071	105,000.00		Cheque
PRAKASH RAM S/O LAXMI RAM	HAZARIBAG	1138022	09.11.2015	3515031650	2005062	244,998.00		Cheque
PRATIMA DEVI	HAZARIBAGH	1130071	12.11.2015	2015190668		32,567.00	1315386796	5500020687 CIB
	P/S-							
PRAYAG SAW S/O LATE MANGAL SAW	BARKAGAON	1137552	23.11.2015	3515033337	77129	145,835.00		Cheque
PRAYAG SINGH S/o Lt Laldhari Singh	HAZARIBAGH	1083057	06.11.2015	3515031010	2005033	102,500.00		Cheque
PRITHVI SINGH S/o Lt Laldhari Singh	HAZARIBAGH	1083056	06.11.2015	3515031007	2005032	102,500.00		Cheque
PUNIYA DEVI W/O KOMAL MAHTO	HAZARIBAGH	1137021	20.11.2015	3515032955	77120	270,000.00		Cheque
Priti Ratnam	Hazaribag	1066377	17.11.2015	2015193378		39,186.00	3415168496	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	25.11.2015	2015199438	450789	815,395.00		Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	27.11.2015	3515033909	450791	1,083,063.00		Cheque
RABINDRA KUMAR S/O DAMESHWAR SAW	HAZARIBAGH	1118410	23.11.2015	3515033344	77134	6,666.00		Cheque
RAGHUBIR MAHTO S/o Late Kinu Mahto	HAZARIBAGH	1089170	23.11.2015	3515033335	77127	80,000.00		Cheque
RAGHUBIR MAHTO S/o Late Kinu Mahto	HAZARIBAGH	1089170	09.11.2015	3515031497	77101	920,000.00		Cheque
RAHUD MIYAN S/O JAGAN MIYAN	HAZARIBAGH	1110023	07.11.2015	3515031313	77096	200,000.00		Cheque
RAJ KUMAR SINGH S/o Late Rameshwar Singh	HAZARIBAGH	1083461	23.11.2015	3515033366	2000861	26,250.00		Cheque
RAJENDRA BHARTIS/oRambriksh Bharti	HAZARIBAGH	1086238	09.11.2015	3515031671	2000822	144,000.00		Cheque
RAJENDRA DUBEY S/O KRIT DUBEY	HAZARIBAG	1139607	09.11.2015	3515031592	2005044	945,000.00		Cheque
RAJENDRA PRASAD GUPTA S/O LT. MOHAN SAW	HAZARIBAGH	1127748	23.11.2015	3515033356	2000853	386,250.00		Cheque
RAJENDRA PRASAD SINGH S/o Vishun Prasad Singh	BOKARO	1089171	23.11.2015	3515033358	2000854	530,625.00		Cheque
RAM KISHUN SAW S/O LT BRINDA SAW	HAZARIBAGH	1141346	23.11.2015	3515033352	2000850	352,500.00		Cheque
RAM NATH MAHTO S/O LT CHOCHAN MAHTO	HAZARIBAGH	1097308	09.11.2015	3515031516	77109	96,945.00		Cheque
RAMDULARI DEVI W/O LATE BAIJNATH SAW	HAZARIBAGH	1091678	09.11.2015	3515031680	2000827	22,500.00		Cheque
RAMESHWAR SAW S/O. LT. PACHHU SAW	HAZARIBAG	1114463	17.11.2015	3515032551	2005073	92,167.00		Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	20.11.2015	2015196215		26,990.00	1315396860	5500019880 CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	05.11.2015	2015184431		30,254.00	1315368657	5500019880 CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	12.11.2015	2015190665		33,892.00	1315384958	5500020517 CIB
RAMESHWAR RANA S/O NETLAL RANA	HAZARIBAGH	1128552	23.11.2015	3515033363	2000858	55,313.00		Cheque

RAMKUMAR GUPTA S/O JAGAT SAW	HAZARIBAGH	1139283	23.11.2015	3515033373	2000868	92,500.00		Cheque
RAMWATAR PRASAD S/O JAGAT SAW	HAZARIBAGH	1139285	23.11.2015	3515033370	2000865	92,500.00		Cheque
RANJEET KUMAR	RANCHI	1141285	17.11.2015	2015193323		65,100.00	3415168432	CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	10.11.2015	2015189866		34,406.00	1315385065	5500020791 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.11.2015	2015187342		2,298,346.00	1315374504	4200041127 CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	12.11.2015	2015190670		34,713.00	1315386771	100144145 CIB
ROHAN SAW S/O DULAR SAO	HAZARIBAG	1137643	23.11.2015	3515033325	2005086	11,250.00		Cheque
ROHANI DEVI W/O DAMESHWAR SAO	HAZARIBAGH	1118409	23.11.2015	3515033345	77135	6,667.00		Cheque
ROHIT PRASAD SINGH S/O NAKUL PRASAD SINGH	HAZARIBAGH	1091745	23.11.2015	3515033359	2000855	176,876.00		Cheque
ROZNI KHATOON W/O BAHADUR MIYAN	HAZARIBAG	1139953	09.11.2015	3515031493	77098	116,667.00		Cheque
RUPLAL MUNDA S/O CHAUDHARI MUNDA	HAZARIBAGH	1121749	10.11.2015	3515031770	2000836	168,334.00		Cheque
RUPU GOP S/O LT KOLHA GOP	HAZARIBAGH	1137639	24.11.2015	3515033508	450785	588		Cheque
Rabindra Kumar Singh	Patna	1077380	17.11.2015	2015193315		51,516.00	3415168426	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	17.11.2015	2015193314		70,470.00	3415168425	CIB
S K MISHRA & SONS	RANCHI	1134805	30.11.2015	2015202389		764,000.00	1315410367	CIB
	P/S-							
SAHADEV YADAV S/O BALO YADAV	BARKAGAON	1137532	20.11.2015	3515032956	77121	140,000.00		Cheque
SAHJU MUNDA S/O BUDHU MUNDA	HAZARIBAGH	1114799	10.11.2015	3515031779	2000841	504,999.00		Cheque
SAILENDRA KUMAR SINGH S/O LAL MOHAN SINGH	HAZARIBAGH	1139372	13.11.2015	3515032058	2000843	753,750.00		Cheque
SAILESH DUBEY S/O KRIT DUBEY	HAZARIBAG	1139609	09.11.2015	3515031594	2005045	945,000.00		Cheque
SAKUNTI DEVI W/O TILAK SAW	HAZARIBAG	1139610	23.11.2015	3515033327	2005088	133,125.00		Cheque
SAMBHU VISHWAKARMA S/O GOVIND VISHWAKARMA	HAZARIBAGH	1139275	02.11.2015	3515030208	2000814	259,286.00		Cheque
SANDEEP KUMAR SINGH S/o Late Rameshwar Singh	HAZARIBAGH	1083462	23.11.2015	3515033367	2000862	26,250.00		Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	10.11.2015	2015189860		49,027.00	1315385182	5500019766 CIB
SANTOSH KUMAR SINGH S/O LAL MOHAN SINGH	HAZARIBAGH	1139501	02.11.2015	3515030202	2000808	753,750.00		Cheque
SARASVATI DEVI W/O KANHAYA SAW	HAZARIBAG	1139628	09.11.2015	3515031638	2005056	212,918.00		Cheque
SARDA DEVI W/O LT MAHABIR GOPE	HAZARIBAGH	1137786	24.11.2015	3515033514	450788	1,960.00		Cheque
SARSWATI DEVI W/O KISHOR SAW	HAZARIBAGH	1129864	09.11.2015	3515031669	2000820	300,000.00		Cheque
SAWITRI DEVI W/O SHYAMDEO SAW	HAZARIBAGH	1139375	02.11.2015	3515030198	2000805	240,000.00		Cheque
SENU KUMAR SINGH S/O LALMOHAN SINGH	HAZARIBAGH	1139376	02.11.2015	3515030203	2000809	753,750.00		Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	10.11.2015	2015189862		31,023.00	1315385220	5500021166 CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	03.11.2015	2015181406		12,000.00	1315350898	CIB
SHANKAR VISWAKARMA S/O GOVIND BISHKARMA	HAZARIBAGH	1137078	02.11.2015	3515030207	2000813	259,285.00		Cheque
	GREATOR							
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	NOIDA	1131097	06.11.2015	2015185742		300,394.00	1315368876	CIB
SHEONATH PD GUPTA S/o Lt Ishwar Saw	HAZARIBAGH	1087173	23.11.2015	3515033349	2000847	508,750.00		Cheque
SHIV DEO MAHTO S/O ROOPLAL MAHTO	HAZARIBAGH	1139787	09.11.2015	3515031674	2000824	100,000.00		Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	24.11.2015	2015198657		18,090.00	3015014343	90023186 CIB
SHYAMLAL SAO S/O. LT. JANKI SAO	HAZARIBAG	1092488	02.11.2015	3515030187	2005029	217,083.00		Cheque
SITA DEVI W/O TARKOSHWAR RANA	HAZARIBAGH	1129897	23.11.2015	3515033362	2000857	47,501.00		Cheque

SOHAWA DEVI W/O DOMAN SAV	DIST.- LATEHAR	1139612	09.11.2015	3515031597	2005047	90,000.00			Cheque
SOMAR MAHTO S/O LT.BHULAN MAHTO	HAZARIBAGH	1132260	23.11.2015	3515033332	77125	90,000.00			Cheque
SOMI SAO S/O PRAJ SAO	HAZARIBAG	1139606	09.11.2015	3515031601	2005051	240,000.00			Cheque
SUMA DEVI	HAZARIBAGH	1137598	17.11.2015	2015193388		2,900.00	3415168464		CIB
SUNDAR PRASAD GUPTA S/O VRINDA SAW	HAZARIBAGH	1141350	23.11.2015	3515033353	2000851	352,500.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	17.11.2015	2015193384		36,180.00	3415168459		CIB
SURENDRA PRASAD	RANCHI	1130892	07.11.2015	2015186527		19,951.00	3115021783	55697	CIB
SURESH THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137548	24.11.2015	3515033503	450780	2,765.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	17.11.2015	2015193380		37,800.00	3415168445		CIB
Sailesh Kr. Misra s/o Lakeshwar nat	HAZARIBAG	1079561	07.11.2015	3515031299	77092	110,000.00			Cheque
Sandhya Kumari	Ranchi	1066373	17.11.2015	2015193310		47,790.00	3415168424		CIB
TAHALU MAHTO S/O- CHOHAN MAHTO	HAZARIBAGH	1122571	09.11.2015	3515031514	77108	96,945.00			Cheque
TARA DEVI W/O JUGESHWAR SAW	HAZARIBAG	1139616	09.11.2015	3515031639	2005057	212,918.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	07.11.2015	2015186498		10,013,824.00	1315381672		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	27.11.2015	3515034287	450794	50,000,056.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	27.11.2015	3515033910	450792	50,000,056.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	17.11.2015	2015193206		7,525,956.00	1315388825		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.11.2015	2015199315		4,090,398.00	1315402090		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.11.2015	2015199313		1,267,158.00	1315403558	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.11.2015	2015199312	450790	4,000,000.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	02.11.2015	2015179650		11,761,030.00	1315321670		CIB
TEJAN SAW S/O MAGAN SAW	HAZARIBAG	1137646	23.11.2015	3515033321	2005082	11,250.00			Cheque
TEKA MAHTO S/O BHULAN MAHTO	HAZARIBAGH	1132332	23.11.2015	3515033331	77124	90,000.00			Cheque
TEKA SAW S/O LEDO SAW	HAZARIBAG	1130554	09.11.2015	3515031504	77102	455,150.00			Cheque
TIKESHWAR KUMAR MAHTO S/O TAHALU MAHTO	HAZARIBAGH	1117067	09.11.2015	3515031519	77110	58,195.00			Cheque
TULIP ELECTRICAL	HAZARIBAG	1123577	24.11.2015	2015198655		18,705.00	3015014357	90023200	CIB
TULSHI SAW S/O. LT. PACHHU SAW	HAZARIBAG	1114450	17.11.2015	3515032557	2005077	92,167.00			Cheque
TULSI PRASAD S/o Late Badri Saw	HAZARIBAGH	1087174	23.11.2015	3515033350	2000848	928,125.00			Cheque
TULSI RANA S/o Lt Bansi Rana	HAZARIBAGH	1085819	13.11.2015	3515032061	77117	256,406.00			Cheque
UGANI DEVI	HAZARIBAGH	1137753	17.11.2015	2015193389		3,822.00	3415168465		CIB
URMILA DEVI W/O. JILAL SAW	HAZARIBAG	1112886	09.11.2015	3515031599	2005049	90,000.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.11.2015	2015199317		1,221,299.00	3415167673	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.11.2015	2015193221		168,431.00	1315388950		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.11.2015	2015189917		2,004,697.00	3415161152	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.11.2015	2015184432		182,139.00	1315368113		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.11.2015	2015197028		144,368.00	1315396825		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.11.2015	2015185741		604,699.00	1315368972		CIB
UTTAM KUMAR BOSE (PROP:ANKITA TENT & CATERER)	HAZARIBAGH	1141894	07.11.2015	3515031320	450772	96,000.00			Cheque



VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	10.11.2015	2015189871		28,733.00	1315384962	5500020833	CIB
VIJAY KUMAAR GUPTA S/O JAGAT SAW	HAZARIBAGH	1139234	23.11.2015	3515033372	2000867	92,500.00			Cheque
VIKAS ART (PROP:TETAR TURI)	HAZARIBAGH	1140320	06.11.2015	2015185743		33,463.00	1315368892		CIB
VINOD KUMAR SINGH S/o Lt Ramsevak Singh	HAZARIBAGH	1083220	06.11.2015	3515031016	2005035	51,250.00			Cheque
VISHVNATH PD GUPTA S/o Lt Badri Saw	HAZARIBAGH	1087175	23.11.2015	3515033351	2000849	928,125.00			Cheque
VISNU RAM S/O VIDESHI RAM	HAZARIBAG	1140371	09.11.2015	3515031663	2005066	95,829.00			Cheque
YADUNANDAN MAHTO S/O TAHLU MAHTO	HAZARIBAGH	1120521	09.11.2015	3515031521	77111	58,195.00			Cheque
YADUNANDAN PRASAD SONI S/o Late Gopal Saw	HAZARIBAGH	1089199	09.11.2015	3515031679	2000826	165,000.00			Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	07.11.2015	2015186534		51,000.00	1315374252		CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	09.11.2015	2015187377		1,739,669.00	1315381668		CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	20.11.2015	2015196576		2,314,059.00	1315393569	4200041295	CIB