

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUR RAZZAQUE ANSARI WEAVERS HOSPITAL	Ranchi	1066686	30.01.2015	3514043470	451492	19,442.00				Cheque
ADITYA TRADING	DHANBAD	1127167	28.01.2015	2014236701		600,000.00	1314363180			CIB
AFSANA TENT HOUSE	HAZARIBAGH	1086612	17.01.2015	3514041842	451482	22,491.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	09.01.2015	2014222813		31,085.00	1314350702		5500010782	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	22.01.2015	2014233604		37,387.00	1314361578		5500013430	CIB
AMIT RANJAN	HAZARIBAG	1129907	13.01.2015	2014225779		17,172.00	3414211908			CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	13.01.2015	2014225771		25,110.00	3414211882			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	28.01.2015	2014236671		14,484,262.00	1314362977			CIB
ANGAD KUMAR MAHTO S/O CHURAMAN MAHTO	HAZARIBAG	1131689	09.01.2015	3514040766	76530	889,375.00				Cheque
ANIL KUMAR	HAZARIBAG	1099663	13.01.2015	2014225767		17,172.00	3414211899			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	23.01.2015	2014234572		20,822.00	1314361647			CIB
ANIP MAHTO S/O CHHEDI MAHTO	HAZARIBAG	1131717	09.01.2015	3514040795	76533	889,375.00				Cheque
ANIRUDDHA RAHA	KOLKATA	1088132	13.01.2015	2014225763		27,684.00	3414211896			CIB
ANJALI RAJ	PATNA	1090237	13.01.2015	2014225766		17,172.00	3414211867			CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	31.01.2015	3514043688	451493	23,919.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	06.01.2015	5214011135	451469	561,485.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.01.2015	3514041446	451480	338,347.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	30.01.2015	2014237674		10,350.00	1314362743			CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	12.01.2015	2014224632		43,908.00	1314351873			CIB
ARJUN MAHTO S/O BHULI MAHTO	HAZARIBAG	1131684	09.01.2015	3514040763	76528	1,184,375.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	14.01.2015	2014226125		40,249.00	1314356227		4600030248	CIB
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	15.01.2015	2014227606		66,366.00	3414211233		4200040170	CIB
ARUN KUJUR	RANCHI	1120244	13.01.2015	2014225775		22,266.00	3414211905			CIB
ARVIND KUMAR	HAZARIBAG	1067625	17.01.2015	2014228970		44,798.00	1314358103			CIB
ASHIRAN KHATOON W/O MD WALI MIYA	HAZARIBAGH	1132185	23.01.2015	3514042840	76542	510,000.00				Cheque
ASHOK PRAJAPATI	HAZARIBAGH	1104529	15.01.2015	2014227574		27,609.00	1314357529		5500012770	CIB
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	02.01.2015	2014216033		96,113.00	1314329537			CIB
Achintya Shaw	Hazaribag	1066379	13.01.2015	2014225753		32,850.00	3414211809			CIB
Ava Enterprises	Hazaribagh	1075264	31.01.2015	2014238626		9,310.00	3414212914		4600024632	CIB

BALESHWAR PRASAD	Hazaribagh	1074254	22.01.2015	2014233350		26,236.00	1314361253	5500012774	CIB
BALESHWAR SINGH S/O SARYU SINGH	HAZARIBAGH	1114737	09.01.2015	3514040734	76516	281,250.00			Cheque
BALGOBIND RAM	PATNA	1084530	13.01.2015	2014225759		18,270.00	3414211879		CIB
BANESHWAR SINGH S/o Laljit Singh	HAZARIBAGH	1086236	14.01.2015	3514041432	76536	346,875.00			Cheque
BASANT KUMAR S/O CHANDRA DIP SINGH	HAZARIBAGH	1098121	09.01.2015	3514040742	76519	93,750.00			Cheque
BASUDEO SAO S/O BANSHI SAW	HAZARIBAGH	1125675	09.01.2015	3514040750	76522	150,000.00			Cheque
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	05.01.2015	2014216965		18,595.00	3414173941	4600029434	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	23.01.2015	2014234526		57,922.00	1314361561	5500017909	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	30.01.2015	2014237675		16,828.00	3414214713	4600031075	CIB
BINOD YADAV	HAZARIBAGH	1113796	14.01.2015	2014226123		28,082.00	1314356213	5500013383	CIB
Baiju Panda	Hazaribag	1066374	13.01.2015	2014225751		2,220.00	3414211806		CIB
C.V. Jagdishwarachary	Hyderabdad	1066341	13.01.2015	2014225626		20,340.00	3414211894		CIB
CALCUTTA STORES SUPPLY CORPORATION	RANCHI	1100835	27.01.2015	2014235413		21,000.00	1314361783		CIB
CHAITANYA BHARTI V T P CENTRE	HAZARIBAGH	1126905	23.01.2015	2014234575		28,800.00	1314361543	4600030034	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	17.01.2015	2014229127		9,504.00	3014018023	90000221	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	22.01.2015	2014233528		9,850.00	3014018052	80026528	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	06.01.2015	2014218992		5,096.00	3014017346	80021273	CIB
CHUNIYA DEVI	PATNA	1085443	13.01.2015	2014225630		15,750.00	3414211864		CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	22.01.2015	2014233522		9,935.00	3014018022	90000012	CIB
DEEPTI MAITY	BHOPAL	1108438	13.01.2015	2014225631		14,400.00	3414211883		CIB
DHAN KUMAR JAIN	HAZARIBAG	1125112	08.01.2015	2014220818		7,920.00	1314350243		CIB
DHANU GOPE	HAZARIBAG	1124271	13.01.2015	2014225643		9,230.00	3414211816		CIB
DIGITAL IT SOLUTIONS	RANCHI	1071388	17.01.2015	2014229125		16,561.00	1314358091		CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	13.01.2015	2014225778		62,181.00	3414211818		CIB
DROPDI DEVI W/o Tilakdhari Singh	HAZARIBAGH	1084262	14.01.2015	3514041435	76538	346,875.00			Cheque
DWARIKA SAW S/O VANSI SAW	HAZARIBAGH	1126532	09.01.2015	3514040749	76521	150,000.00			Cheque
DYNAMIC ZONE	HAZARIBAGH	1125149	12.01.2015	2014224679		19,302.00	1314353285		CIB
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	28.01.2015	3514043243	451491	121,530.00			Cheque
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	09.01.2015	3514040926	451474	125,050.00			Cheque
FAGUN SAW S/O MANGAR SAW	HAZARIBAGH	1126568	09.01.2015	3514040754	76524	75,000.00			Cheque
GANESH RAM	HAZARIBAG	1126444	13.01.2015	2014225644		2,594.00	3414211817		CIB
GANESH SINGH	HAZARIBAGH	1120157	06.01.2015	2014218989		32,685.00	1314342244	5500016573	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	15.01.2015	2014227761		652,039.00	3414208631	4200039612	CIB
GHANSHAM SAW S/O MANGAR SAW	HAZARIBAGH	1126588	09.01.2015	3514040752	76523	75,000.00			Cheque

GOBARDHAN MAHTO	HAZARIBAG	1122588	13.01.2015	2014225642		14,367.00	3414211815		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	22.01.2015	2014233352		23,691.00	1314361282	4600024885	CIB
GURDAYAL SAO S/O LT.KHAITU SAO	HAZARIBAGH	1132174	23.01.2015	3514042843	76544	887,500.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	13.01.2015	2014225777		18,765.00	3414211907		CIB
HITABRATA ROY	KOLKATA	1104235	13.01.2015	2014225769		26,730.00	3414211902		CIB
ICWCS LTD	JABALPUR	1002412	12.01.2015	2014224631		516,549.00	1314352830		CIB
ICWCS LTD	JABALPUR	1002412	17.01.2015	2014228969		210,924.00	3414209544	8200133380	CIB
INDRA KANT PATHAK	DHANBAD	1119706	28.01.2015	2014236699		1,300,000.00	1314363180		CIB
INSPIRE	DHANBAD	1119702	28.01.2015	2014236672		1,500,000.00	1314363180		CIB
JAGDISH RAM S/O BALKU RAM	HAZARIBAGH	1091666	14.01.2015	3514041438	76540	120,000.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	12.01.2015	2014224677		71,765.00	3414208648	4200038372	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	28.01.2015	2014236698		400,000.00	1314363180		CIB
JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1117656	12.01.2015	2014224634		54,443.00	1314351888		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	12.01.2015	2014224635		4,800.00	1314351894		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	23.01.2015	2014234529		4,800.00	1314361535	4600029541	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	22.01.2015	2014233605		29,368.00	1314361584	5500014224	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	13.01.2015	2014225776		9,400.00	3414211869		CIB
JANKI SINGH S/o Lt Laljeet Singh	HAZARIBAGH	1086395	14.01.2015	3514041433	76537	286,875.00			Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	02.01.2015	2014216024		302,452.00	1314329527		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.01.2015	2014234528		5,651.00	1314361550	4600028088	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	14.01.2015	2014226111		507,254.00	1314355664		CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	08.01.2015	2014220815		89,300.00	3414194448	5500017498	CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	02.01.2015	3514039241	451468	88,341.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	07.01.2015	3514040134	451472	6,943.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	07.01.2015	3514040130	451471	6,098.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	07.01.2015	3514040127	451470	15,381.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	28.01.2015	3514043242	451490	76,163.00			Cheque
JUGESHWAR SAW S/O SITA SAW	CHATRA	1126564	09.01.2015	3514040758	76525	7,500.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	28.01.2015	2014236702		26,374.00	3414219153	8200134284	CIB
KADIR MIYAN S/O ABDUL MIYAN	HAZARIBAGH	1132194	23.01.2015	3514042844	76545	345,000.00			Cheque
KANNI SAW S/O- LALMAN SAW	HAZARIBAGH	1124916	09.01.2015	3514040731	76514	210,000.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	13.01.2015	2014225761		8,700.00	3414211865		CIB
KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1127917	12.01.2015	2014224636		166,153.00	1314351825		CIB
KHANDELWAL HANDLOOM CENTRE	HAZARIBAG	1123920	13.01.2015	2014225829		30,720.00	3414203830	4600030843	CIB

KHEMANI MAHTO	HAZARIBAGH	1112357	12.01.2015	2014224633		21,949.00	1314353599	5500013502	CIB
KHEMLAL MAHTO S/o. Late Anandi kurm	DADIKALAN	1080367	14.01.2015	3514041437	76539	302,500.00			Cheque
KUMAR CONSTRUCTION	DHANBAD	1123709	28.01.2015	2014236673		1,616,809.00	1314363180		CIB
KUMARI ROMA BHARTI	RANCHI	1088972	13.01.2015	2014225764		18,270.00	3414211897		CIB
Kanchan Bala	Hazaribag	1066380	13.01.2015	2014225628		44,747.00	3414211810		CIB
Komal Chand Saw	Hazaribagh	1083628	02.01.2015	2014216031		75,386.00	1314329540		CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	28.01.2015	2014236703		36,778.00	1314362725	5500012779	CIB
LALDHARI SINGH S/O LT CHANDRA DEEP SINGH	HAZARIBAGH	1098111	09.01.2015	3514040736	76517	93,750.00			Cheque
LALITA DEVI W/O KHEMANI SAO	HAZARIBAGH	1131617	09.01.2015	3514040727	76512	279,000.00			Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	15.01.2015	2014227603		52,212.00	3414208661	4200038373	CIB
Lalita Devi	Hazaribagh	1066362	13.01.2015	2014225747		10,220.00	3414211857		CIB
MAHESH PRASAD	HAZARIBAG	1093839	22.01.2015	2014233351		43,599.00	1314361214	5500012769	CIB
MANGAN DAS	RANCHI	1099674	13.01.2015	2014225768		17,172.00	3414211900		CIB
MANISH KUMAR	DHANBAD	1126398	13.01.2015	2014225632		18,270.00	3414211906		CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	02.01.2015	2014216023		48,141.00	1314337827	5500013801	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	22.01.2015	2014233349		21,406.00	1314361192	5500013801	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	22.01.2015	2014233603		32,043.00	1314361572	5500013086	CIB
MASOMAT SARO W/O KHAITA SAW	HAZARIBAG	1131686	09.01.2015	3514040725	76511	172,500.00			Cheque
MAYANK SECURITY SERVICES PROP-LT COL SP SINGH	RANCHI	1113364	30.01.2015	2014237668		471,114.00	1314362453		CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	14.01.2015	2014226124		34,388.00	1314356222	5500014272	CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	22.01.2015	2014233525		25,267.00	1314361267	5500012668	CIB
MD USMAN S/O. SALIM MINYA	HAZARIBAG	1118492	27.01.2015	3514043033	451485	5,600.00			Cheque
MEENAKSHI JOSHI	NEW DELHI	1102558	13.01.2015	2014225606		27,000.00	3414211881		CIB
MEWA MAHTO S/O LT.CHHEDI MAHTO	HAZARIBAG	1131714	09.01.2015	3514040768	76532	889,375.00			Cheque
MISRI MAHTO S/O CHOTU MAHTO	HAZARIBAG	1131712	09.01.2015	3514040761	76527	1,184,375.00			Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	08.01.2015	2014220816		15,234.00	3414199139	8200104651	CIB
MUINUDDIN MIYAN	HAZARIBAGH	1130936	12.01.2015	2014224637		14,000.00	3414181253	8200131098	CIB
MUINUDDIN MIYAN	HAZARIBAGH	1130936	30.01.2015	2014237676		7,000.00	3414216418	8200131098	CIB
MUKESH PANDA	HAZARIBAG	1115703	13.01.2015	2014225828		26,991.00	1314355661	5500016850	CIB
MY MEMORY ZONE	VIJAYAWADA	1107191	28.01.2015	3514043241	451489	64,976.00			Cheque
Maheshwari Panda	Hazaribag	1066375	13.01.2015	2014225752		2,220.00	3414211807		CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	13.01.2015	2014225755		110,934.00	3414211812		CIB
NARESH THAKUR S/O LT.KHEDAN THAKUR	HAZARIBAGH	1132330	23.01.2015	3514042852	76550	125,000.00			Cheque
NATIONAL INDUSTRIAL CORPORATION	KOLKATA	1102350	23.01.2015	2014234527		19,000.00	1314361738	4600019945	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	28.01.2015	2014236704		29,510.00	1314362748	5500012520	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	30.01.2015	2014237664		45,754.00	1314362747		CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	27.01.2015	3514043115	451487	9,000.00			Cheque
NIRMAL MAHTO S/O CHHATU MAHTO	HAZARIBAG	1131690	09.01.2015	3514040765	76529	889,375.00			Cheque
NITIN KUMAR PASARI	RANCHI	1130444	24.01.2015	2014235113		20,860.00	1314362437		CIB

NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	17.01.2015	2014229250		49,358,173.00	5214011899		CIB
Nirmal Kumar Roy	Dhanbad	1077381	13.01.2015	2014225629		13,950.00	3414211862		CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN									
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	31.01.2015	2014238581		81,467.00	1314363832		CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	13.01.2015	2014225765		17,172.00	3414211898		CIB
PODDAR & ASSOCIATES	RANCHI	1131819	31.01.2015	2014238627		76,408.00	3414219150	8200134485	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	17.01.2015	3514041837	451481	18,442.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	22.01.2015	2014233527		2,548.00	3014018205	90001368	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	06.01.2015	2014218990		3,350.00	3014017195	80026519	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	13.01.2015	2014225770		19,530.00	3414211903		CIB
PRADIP KUMAR JHA	KOLKATA	1085998	13.01.2015	2014225762		20,457.00	3414211866		CIB
PRAMESHWAR THAKUR S/O LT.KHEDAN THAKUR	HAZARIBAGH	1132319	23.01.2015	3514042850	76548	125,000.00			Cheque
PRAYAG THAKUR S/O LT.KHEDAN THAKUR	HAZARIBAGH	1132328	23.01.2015	3514042851	76549	125,000.00			Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	23.01.2015	2014234560		696,092.00	3414204314	8200132400	CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	23.01.2015	2014234574		2,443,581.00	1314361579	5500016949	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	31.01.2015	2014238622		23,712.00	1314362450		CIB
Priti Ratnam	Hazaribag	1066377	13.01.2015	2014225627		36,450.00	3414211808		CIB
QUALITY CARDS & OFFSET PRINTERS	HAZARIBAG	1068940	07.01.2015	3514040137	451473	14,000.00			Cheque
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	30.01.2015	2014237667		18,040.00	3414219226	8200133537	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	17.01.2015	2014229126		20,684.00	3414204890	8200131455	CIB
RAJENDRA PRASAD SINGH S/O KULDEEP SINGH	HAZARIBAGH	1116266	09.01.2015	3514040733	76515	140,625.00			Cheque
RAKESH KUMAR	HAZARIBAG	1104852	01.01.2015	2014215094		7,560.00	1314331025		CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	15.01.2015	2014227605		38,488.00	1314357520	5500014444	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	08.01.2015	2014220817		39,325.00	1314350195	5500013998	CIB
RATAN MAHTO S/O DHANESHWAR MAHTO	HAZARIBAGH	1132197	23.01.2015	3514042841	76543	403,125.00			Cheque
RATHU MAHTO S/o Lt Kanhai Mahto	HAZARIBAGH	1088522	09.01.2015	3514040728	76513	58,000.00			Cheque
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	13.01.2015	2014225772		12,500.00	3414211868		CIB
RUNIYA DEVI W/o Tahal Prajapati	HAZARIBAGH	1088538	27.01.2015	3514043031	451484	5,600.00			Cheque
RUPLAL MAHTO S/O LT.CHHEDI MAHTO	HAZARIBAG	1131718	09.01.2015	3514040767	76531	889,375.00			Cheque
Rabindra Kumar	Patna	1066306	13.01.2015	2014225746		18,270.00	3414211877		CIB
Rabindra Kumar Singh	Patna	1077380	13.01.2015	2014225757		15,912.00	3414211861		CIB
Radio Vision	Hazaribagh	1073267	27.01.2015	2014235412		9,000.00	1314358424		CIB
Radio Vision	Hazaribagh	1073267	22.01.2015	2014233523		3,465.00	3014018284	90001367	CIB
Raj Laxmi	Hazaribagh	1073268	13.01.2015	2014225827		65,287.00	3414203838	4600029934	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	13.01.2015	2014225756		22,077.00	3414211860		CIB
Rasid Kamar	Hazaribag	1086152	14.01.2015	2014226122		23,625.00	1314356208	5500014336	CIB
SAHDEO SAW	HAZARIBAGH	1120527	22.01.2015	2014233526		33,099.00	1314361231	5500015197	CIB

SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	08.01.2015	2014220888		28,481.00	1314350253	5500012781	CIB
SATTO BALA SINGH W/O DHUV NARAYAN SINGH	HAZARIBAGH	1114740	09.01.2015	3514040745	76520	281,250.00			Cheque
SATYANARAYAN SINGH S/o Jagjit Singh	HAZARIBAGH	1085021	14.01.2015	3514041431	76535	350,000.00			Cheque
SAUMYA SALES	RANCHI	1066833	05.01.2015	2014216953		14,362.00	1314339785		CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	22.01.2015	2014233606		18,648.00	1314361587	5500014302	CIB
SHANKAR THAKUR S/O LT.RUDAN THAKUR	HAZARIBAGH	1132338	23.01.2015	3514042847	76546	187,500.00			Cheque
SHANTI & COMPANY	HAZARIBAGH	1127936	13.01.2015	2014225830		32,000.00	1314326227		CIB
SHREE LAXMI TRADERS	RANCHI	1130950	23.01.2015	2014234530		8,000.00	1314361703		CIB
SHYAM KRISHNA VERMA	Ranchi	1066371	13.01.2015	2014225749		20,790.00	3414211878		CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	15.01.2015	2014227604		36,892.00	1314354614		CIB
SITA SINGH	RANCHI	1114742	13.01.2015	2014225773		15,840.00	3414211904		CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	31.01.2015	2014238582		71,912.00	1314363819		CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	22.01.2015	2014233291		8,311,596.00	1314359116	5500011967	CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	17.01.2015	2014229451		10,000,000.00	1314359116		CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	17.01.2015	2014229427		15,340,226.00	1314359113		CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	02.01.2015	2014216022		10,188,097.00	1314337759	5500009178	CIB
SUKHDEV MAHTO S/O JADO MAHTO	HAZARIBAGH	1096659	14.01.2015	3514041439	76541	160,000.00			Cheque
SUKLA DUTTA	RANCHI	1085444	13.01.2015	2014225760		19,530.00	3414211880		CIB
SUNITA DEVI	DHANBAD	1119707	28.01.2015	2014236700		700,000.00	1314363180		CIB
SUPER SCIENCE ACADEMY (DIR: PRADEEP KUMAR MEHTA)	HAZARIBAGH	1128840	06.01.2015	2014218991		15,600.00	1314342673	4600029233	CIB
SURENDRA KUMAR SINGH S/O LT CHANDRA DEEP SINGH	HAZARIBAGH	1098126	09.01.2015	3514040739	76518	93,750.00			Cheque
SURESH THAKUR S/O RUDAN THAKUR	HAZARIBAGH	1132327	23.01.2015	3514042848	76547	187,500.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	13.01.2015	2014225641		37,800.00	3414211814		CIB
SWADESHI VASTRALAYA	HAZARIBAGH	1077832	14.01.2015	2014226110		29,400.00	3414203822	4600030510	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	13.01.2015	2014225758		23,490.00	3414211863		CIB
Sailesh Kr. Mishra s/o Lakeshwar nath Mishra	HAZARIBAG	1079561	09.01.2015	3514040831	76534	110,000.00			Cheque
Sandhya Kumari	Ranchi	1066373	13.01.2015	2014225750		15,930.00	3414211858		CIB
Shashi Kumar Singh	Hazaribagh	1080960	30.01.2015	2014237666		20,000.00	3414215242	8200133927	CIB
Shashi Kumar Singh	Hazaribagh	1080960	05.01.2015	2014216954		36,495.00	3414173946	4600029066	CIB
Shashi Kumar Singh	Hazaribagh	1080960	22.01.2015	2014233524		11,564.00	3014018225	80026233	CIB
Shrikant Sinha	RANCHI	1069981	13.01.2015	2014225754		18,270.00	3414211859		CIB
Society For Educational Welfare & Economic Development	New Delhi	1084571	12.01.2015	3514041134	451476	28,000.00			Cheque
Superintendence Company Of India Pvt Ltd	New Delhi	1073605	13.01.2015	3514041212	451479	37,500.00			Cheque
USHA INTERNATIONAL LTD	RANCHI	1108819	27.01.2015	3514043044	451486	8,000.00			Cheque

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.01.2015	2014237665		337,678.00	1314362755		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.01.2015	2014234548		155,276.00	1314361528	4600026437	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2015	2014218988		248,341.00	1314342723	4600029907	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.01.2015	2014216952		1,188,021.00	1314339972		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.01.2015	2014224678		157,240.00	1314352806		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.01.2015	2014225825		533,727.00	1314355678		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.01.2015	2014229124		126,724.00	1314358087		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.01.2015	2014238624		135,396.00	1314363850		CIB
UTILITY SERVICES	RANCHI	1067651	13.01.2015	2014225826		15,618.00	1314355726		CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	12.01.2015	5214011558	451475	13,205.00			Cheque
VINESH KUMAR	NOIDA	1119475	13.01.2015	2014225774		18,000.00	3414211884		CIB
VINITA SRIVASTAVA	HAZARIBAGH	1071667	31.01.2015	2014238625		36,000.00	3414210704	4600026450	CIB
VINOD VIR SINGH	LUCKNOW	1038386	31.01.2015	2014238623		83,109.00	3414220460	8200134594	CIB
VISHESH KUMAR	HAZARIBAGH	1101915	02.01.2015	2014216032		56,036.00	1314337864	5500010331	CIB
Virendra Kumar Mahaseth	Kanpur	1066368	13.01.2015	2014225748		14,850.00	3414211895		CIB
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	13.01.2015	3514041208	451477	28,000.00			Cheque
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	13.01.2015	3514041210	451478	28,000.00			Cheque
YOURSELF-YOURSELF SBI A/C STATE GOV	HAZARIBAGH	1081845	17.01.2015	3514041922	451483	64,212.00			Cheque
YUGESHWAR SAW S/O LT SITA SAW	HAZARIBAGH	1126527	09.01.2015	3514040759	76526	7,500.00			Cheque