

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.03.2015 To

31.03.2015

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	26.03.2015	3514052312	451534	47,112.00				Cheque
AFSANA TENT HOUSE	HAZARIBAGH	1086612	19.03.2015	3514050795	451525	6,000.00				Cheque
AGARWAL GENERAL STORE	HAZARIBAGH	1130953	19.03.2015	3514050986	451527	19,500.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	05.03.2015	2014267436		32,433.00	1314426158		5500010782	CIB
ALTIME POWER SYSTEMS PVT LTD	KOLKATA	1121831	31.03.2015	2014290155		261,410.00	1314462202		4600031168	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	14.03.2015	2014274721		34,204.00	1314437407		5500013430	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	05.03.2015	2014267791		25,767.00	1314427428		5500013430	CIB
AMIT RANJAN	HAZARIBAG	1129907	09.03.2015	2014269459		17,172.00	3414250620			CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	09.03.2015	2014269452		25,110.00	3414250577			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	26.03.2015	2014285516		2,500,000.00	1314452833			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	23.03.2015	2014282489		4,300,000.00	1314446892			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	16.03.2015	2014275303		10,422,091.00	1314437477			CIB
ANIL KUMAR	HAZARIBAG	1099663	09.03.2015	2014269449		17,172.00	3414250609			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	14.03.2015	2014274693		25,615.00	1314436317		5500012778	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	09.03.2015	2014269445		27,684.00	3414250606			CIB
ANJALI RAJ	PATNA	1090237	09.03.2015	2014269448		17,172.00	3414250576			CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	19.03.2015	2014278685		102,600.00	3414255952		4600027905	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	19.03.2015	2014279411		6,000.00	1314443520		6000617192	CIB
ANSHUMAN TECH PVT LTD	PUNE	1062307	11.03.2015	3514049596	451520	455,400.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	04.03.2015	3514048671	451517	9,863.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	27.03.2015	3514052384	451537	24,886.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	31.03.2015	2014290095		73,948.00	1314462235		4600032173	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	14.03.2015	2014274705		44,592.00	1314437408		4600030248	CIB
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	23.03.2015	3514051650	451532	91,040.00				Cheque
ARUN KUJUR	RANCHI	1120244	09.03.2015	2014269455		22,266.00	3414250616			CIB
ARVIND KUMAR	HAZARIBAG	1067625	20.03.2015	2014280417		27,468.00	1314445248			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	28.03.2015	2014287300		23,882.00	1314456540		5500012770	CIB
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	17.03.2015	2014277199		205,684.00	1314439127			CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	17.03.2015	2014277193		62,914.00	1314440622		5500016992	CIB
Achintya Shaw	Hazaribag	1066379	09.03.2015	2014269435		32,850.00	3414250638			CIB

Anuradha Sharma	Hazaribag	1066320	26.03.2015	2014285628		178,728.00	3414266341		CIB
Aplab Ltd	Patna	1022704	25.03.2015	2014284241		8,308.00	1314445676	4600008989	CIB
Ava Enterprises	Hazaribagh	1075264	23.03.2015	2014282480		600,000.00	1314445463		CIB
BALESHWAR MAHTO S/o Saro Mahto	HAZARIBAGH	1087542	05.03.2015	3514048714	76599	40,312.00			Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	28.03.2015	2014287299		25,361.00	1314456588	5500012774	CIB
BALGOBIND RAM	PATNA	1084530	09.03.2015	2014269441		18,270.00	3414250572		CIB
BANDHAN SAW S/O SUGAN SAW	HAZARIBAGH	1132334	07.03.2015	3514049076	76614	40,000.00			Cheque
BANDHANI DEVI W/O LATE JAGDISH MAHTO	HAZARIBAGH	1097203	14.03.2015	3514050112	76635	255,000.00			Cheque
BASUDEO PRASAD S/O LT.NIRMAL MAHTO	HAZARIBAGH	1132251	07.03.2015	3514049097	76627	246,250.00			Cheque
BASWA DEVI W/O LT.DHANESHWAR MAHTO	HAZARIBAGH	1133174	14.03.2015	3514050103	76633	646,250.00			Cheque
BEBLEC INDIA PVT LTD	TAMILNADU	1021406	14.03.2015	2014274737		627,402.00	1314436186		CIB
BHADE GANGHU S/O BADHAN GANJHU	HAZARIBAGH	1133496	14.03.2015	3514050129	76644	240,000.00			Cheque
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	04.03.2015	2014266653		177,673.00	1314424407		CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	02.03.2015	2014262583		6,682.00	3014021110	90004551	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	17.03.2015	2014277191		18,070.00	3414232848	8200135512	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	11.03.2015	2014271962		76,059.00	1314431164		CIB
BINOD KUMAR S/O LOKAN SAO	HAZARIBAGH	1133334	16.03.2015	3514050240	76651	15,000.00			Cheque
BINOD STEEL CO	HAZARIBAG	1132077	19.03.2015	2014278688		8,536.00	3414254874	4200040583	CIB
BINOD YADAV	HAZARIBAGH	1113796	23.03.2015	2014282514		24,963.00	1314446972	5500013383	CIB
BISHESHWAR PRAJAPATI S/O KHEDU PRAJAPATI	HAZARIBAGH	1133191	16.03.2015	3514050221	76648	380,000.00			Cheque
BISHNU DEVI	RANCHI	1103600	26.03.2015	2014284697		359,100.00	3414265482	3200013238	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	04.03.2015	2014266646		509,352.00	1314424430		CIB
BOOK ZONE	RANCHI	1120355	03.03.2015	2014263245		9,000.00	3014021067	90000750	CIB
Baiju Panda	Hazaribag	1066374	09.03.2015	2014269433		2,220.00	3414250635		CIB
C.V. Jagdishwarachary	Hyderabad	1066341	09.03.2015	2014269235		20,340.00	3414250602		CIB
CHUNIYA DEVI	PATNA	1085443	09.03.2015	2014269239		15,750.00	3414250573		CIB
CHUTAR PRAJAPATI S/O LALMAN PRAJAPATI	HAZARIBAGH	1133224	16.03.2015	3514050216	76646	380,000.00			Cheque
Comptek International	Ranchi	1078978	11.03.2015	2014271947		16,895.00	1314431398		CIB
DASAI SAW S/O BADHAN SAW	HAZARIBAGH	1133601	16.03.2015	3514050255	76652	80,000.00			Cheque
DASHRATH MAHTO S/O MEAW MAHTO	HAZARIBAGH	1132196	07.03.2015	3514049085	76618	123,125.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	23.03.2015	2014282513		82,928.00	1314447068	5500013184	CIB
DEEPTI MAITY	BHOPAL	1108438	09.03.2015	2014269241		14,400.00	3414250614		CIB
DEWA PRAJAPATI S/o Jahari Prajapati	HAZARIBAGH	1084771	16.03.2015	3514050315	76658	65,000.00			Cheque

DHAN KUMAR JAIN	HAZARIBAG	1125112	31.03.2015	2014290097		6,300.00	3014023563	90006886	CIB
DHAN KUMAR JAIN	HAZARIBAG	1125112	04.03.2015	2014266648		7,920.00	1314426054		CIB
DHANU GOPE	HAZARIBAG	1124271	09.03.2015	2014269244		9,692.00	3414250645		CIB
DHANU SAO S/O SUGAN SAO	HAZARIBAGH	1133590	16.03.2015	3514050258	76653	40,000.00			Cheque
DHARAMNATH MAHTO S/O PUKHAN MAHTO	HAZARIBAGH	1132336	05.03.2015	3514048792	76608	121,875.00			Cheque
DIGESHWAR SAW S/O KAILLA SAW	HAZARIBAG	1097457	03.03.2015	3514048383	76589	97,500.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	09.03.2015	2014269458		62,181.00	3414250647		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	26.03.2015	2014285576		120,000.00	1314452827		CIB
DUKHAN SAO S/O LT.KHEMAN SAO	HAZARIBAGH	1129019	03.03.2015	3514048390	76590	97,500.00			Cheque
DYNAMIC ZONE	HAZARIBAGH	1125149	20.03.2015	2014280402		38,606.00	1314445235		CIB
DYNAMIC ZONE	HAZARIBAGH	1125149	05.03.2015	2014267821		23,364.00	1314427441	4600029115	CIB
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	25.03.2015	3514052039	451533	120,170.00			Cheque
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	10.03.2015	3514049496	451519	139,625.00			Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	23.03.2015	2014282510		20,464.00	1314319809		CIB
EUREKA FORBES LTD	HAZARIBAGH	1110183	10.03.2015	3514049493	451518	1,530.00			Cheque
FINE MACHINE SALES AND SERVICES	KOLKATA	1126509	19.03.2015	2014278643		92,768.00	1314442357	4600031285	CIB
FLAIR ADVERTISING	RANCHI	1127071	19.03.2015	2014279426		9,148.00	3014022579	90002105	CIB
FORTUNA IMPEX PTE.LTD.	KOLKATA	1035962	23.03.2015	2014282508		97,812.00	1314397772		CIB
FULAIRI DEVI W/O LT.HIRA SAW	HAZARIBAGH	1132335	11.03.2015	3514049712	76632	40,000.00			Cheque
FULCHAND PRAJAPATI S/o Lt Fagu Prajapati	HAZARIBAGH	1083719	16.03.2015	3514050313	76657	65,000.00			Cheque
FULESHWAR MAHTO S/O RAMLAL MAHTO	HAZARIBAGH	1132530	05.03.2015	3514048784	76606	81,250.00			Cheque
GANESH MAHTO S/O LT.DAMARI MAHTO	HAZARIBAGH	1133198	07.03.2015	3514049091	76622	164,167.00			Cheque
GANESH MAHTO S/O SAHJU MAHTO	HAZARIBAGH	1132193	05.03.2015	3514048773	76602	90,750.00			Cheque
GANESH RAM	HAZARIBAG	1126444	09.03.2015	2014269246		2,594.00	3414250646		CIB
GANESH SINGH	HAZARIBAGH	1120157	05.03.2015	2014267820		30,453.00	1314427481	5500016573	CIB
GANESH SINGH	HAZARIBAGH	1120157	03.03.2015	2014263244		39,910.00	1314420811	5500016573	CIB
GANPATI SHRAMIK SAHYOG SAMITI LTD									
CHATTIBARIATU	HAZARIBAGH	1114403	18.03.2015	2014277972		530,396.00	1314440749		CIB
GANPATI TRADERS	HAZARIBAG	1131899	04.03.2015	2014266654		115,778.00	3414241483	4200040582	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	12.03.2015	2014272885		670,050.00	3414251341	4200039612	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	19.03.2015	2014278687		220,040.00	3414258712	4200039612	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	09.03.2015	2014269243		14,367.00	3414250644		CIB
GOPAL MAHTO S/O RAMLAL MAHTO	HAZARIBAGH	1132175	05.03.2015	3514048781	76605	81,250.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	14.03.2015	2014274722		24,245.00	1314437291	4600024885	CIB
GOPAL PRAJAPATI S/o Chatu Prajapati	CHEPAKALAN	1080245	16.03.2015	3514050312	76656	65,000.00			Cheque
GOVIND NARAYAN S/O LT. DAMARI MAHTO	HAZARIBAGH	1132316	07.03.2015	3514049099	76629	164,167.00			Cheque

GURUPADA DEMODAK	HAZARIBAGH	1126450	09.03.2015	2014269457		37,530.00	3414232919		CIB
Graphline Computers (P) Ltd	Patna	1022773	25.03.2015	2014284242		17,096.00	1314445675	4600008979	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	11.03.2015	2014271946		99,962.00	3414252541	8200137906	CIB
ICWCS LTD	JABALPUR	1002412	18.03.2015	2014277985		5,290.00	3014022357	90005645	CIB
ICWCS LTD	JABALPUR	1002412	19.03.2015	2014279410		188,507.00	3414253732	8200138049	CIB
ICWCS LTD	JABALPUR	1002412	20.03.2015	2014280415		497,926.00	1314445281		CIB
ICWCS LTD	JABALPUR	1002412	14.03.2015	2014274715		32,119.00	1314435952	8200138048	CIB
ICWCS LTD	JABALPUR	1002412	04.03.2015	2014266644		25,743.00	3414234311	8200092784	CIB
ICWCS LTD	JABALPUR	1002412	02.03.2015	2014262582		116,919.00	3414243002	8200137080	CIB
INDIA SALES	HAZARIBAGH	1085739	12.03.2015	3514049865	451521	59,964.00			Cheque
INDRA KANT PATHAK	DHANBAD	1119706	26.03.2015	2014285546		1,554,827.00	1314452829		CIB
INSPIRE	DHANBAD	1119702	26.03.2015	2014285559		1,200,000.00	1314452829		CIB
INSPIRE	DHANBAD	1119702	23.03.2015	2014282482		1,400,000.00	1314445463		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014280416		147,469.00	3414253759	4600029443	CIB
JAGRAN PRAKASHAN LTD	RANCHI	1097626	19.03.2015	2014278686		24,500.00	3414178067	8200130310	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	17.03.2015	2014277196		6,400.00	1312350450	TPD-OCT12	CIB
JAGU MAHTO S/O LT.PUKHAN MAHTO	HAZARIBAGH	1132178	05.03.2015	3514048794	76609	121,875.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	19.03.2015	2014278638		19,577.00	3414257843	4200038372	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	24.03.2015	2014283222		1,166,290.00	1314449260		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	05.03.2015	2014267792		59,042.00	1314427427	4600029279	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	31.03.2015	2014290096		6,806.00	3014023568	90006440	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	14.03.2015	2014274701		30,560.00	1314435912	5500014224	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	09.03.2015	2014269456		9,400.00	3414250618		CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	14.03.2015	2014274736		2,444,214.00	1314436186		CIB
JAYNATH MAHTO S/O NIRMAL MAHTO	HAZARIBAGH	1132195	07.03.2015	3514049094	76624	246,250.00			Cheque
JETHU MAHTO S/O LT.JAMAL MAHTO	HAZARIBAGH	1132255	07.03.2015	3514049096	76626	492,500.00			Cheque
JHAMAN PRASAD	HAZARIBAGH	1066595	25.03.2015	2014284211		162,173.00	1314452343		CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	23.03.2015	3514051622	451530	11,057.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	18.03.2015	3514050704	451524	75,777.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	03.03.2015	3514048393	451515	87,262.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	27.03.2015	3514052345	451536	15,627.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	17.03.2015	3514050578	451522	62,657.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	03.03.2015	3514048394	451516	259,857.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	27.03.2015	3514052344	451535	6,607.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	23.03.2015	3514051626	451531	24,950.00			Cheque
JITAN SAW S/o Late Raghu Saw	HAZARIBAGH	1083096	07.03.2015	3514049073	76611	53,334.00			Cheque
JODHAN SAO S/O RAGHU SAO	HAZARIBAGH	1132317	07.03.2015	3514049075	76613	53,333.00			Cheque

Janta Gas Agency	HAZARIBAGH	1066554	17.03.2015	2014277195		6,802.00	3014021785	90005434	CIB
KAILA SAW S/o Late Raghu Saw	HAZARIBAGH	1083095	07.03.2015	3514049074	76612	53,333.00			Cheque
KAILASH MAHTO S/O LT.SARYU MAHTO	HAZARIBAGH	1132337	05.03.2015	3514048775	76603	90,750.00			Cheque
KAJUR MAHTO S/O SAHASU MAHT	HAZARIBAGH	1132198	05.03.2015	3514048759	76600	90,750.00			Cheque
KAMAL THAKUR S/O DEVA THAKUR	HAZARIBAGH	1133632	14.03.2015	3514050128	76643	380,000.00			Cheque
KAMLA INSTRUMENTS	RANCHI	1077205	17.03.2015	2014276554		952,560.00	1314438792	4600026186	CIB
KAPIL NIGAM	HAZARIBAGH	1085994	09.03.2015	2014269443		8,700.00	3414250605		CIB
KARTIK SAW S/O LT.SOBHAN SAW	HAZARIBAGH	1132199	07.03.2015	3514049079	76616	160,000.00			Cheque
KEDAR THAKUR S/O DEVA THAKUR	HAZARIBAGH	1133653	14.03.2015	3514050127	76642	380,000.00			Cheque
KHEDNI DEVI W/O SURESH MAHTO	HAZARIBAGH	1132529	11.03.2015	3514049705	76630	164,167.00			Cheque
KHEMAN MAHTO S/O SEWA MAHTO	HAZARIBAGH	1132259	07.03.2015	3514049087	76619	6,250.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	17.03.2015	2014276562		22,735.00	1314439053	5500013502	CIB
KIRAN DUTTA	Hazaribag	1066330	26.03.2015	2014284707		48,937.00	3414265411		CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	23.03.2015	2014282515		25,426.00	1314446983	5500014943	CIB
KUMAR CONSTRUCTION	DHANBAD	1123709	23.03.2015	2014282483		1,450,726.00	1314445463		CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	23.03.2015	2014282488		6,698,355.00	1314446892		CIB
KUMARI ROMA BHARTI	RANCHI	1088972	09.03.2015	2014269446		18,270.00	3414250607		CIB
KUNDAN ELECTRONICS & Co	HAZARIBAGH	1078192	19.03.2015	2014278641		4,600.00	3414258718	4600029812	CIB
Kanchan Bala	Hazaribag	1066380	09.03.2015	2014269237		32,260.00	3414250639		CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	14.03.2015	2014274696		27,576.00	1314437281	5500012779	CIB
LALJI MAHTO S/O JHOTAR MAHTO	HAZARIBAGH	1091676	14.03.2015	3514050114	76636	255,000.00			Cheque
LALIIT MAHTO S/O LOKNATH MAHTO	HAZARIBAG	1131719	04.03.2015	3514048607	76593	172,500.00			Cheque
LALMANI MAHTO S/O SHAMBHU MAHTO	HAZARIBAGH	1132266	14.03.2015	3514050118	76637	162,000.00			Cheque
LALMANI MAHTO S/O SHAMBHU MAHTO	HAZARIBAGH	1132266	07.03.2015	3514049088	76620	164,166.00			Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	19.03.2015	2014278639		22,594.00	1314442343	4200040461	CIB
LAXMI INDUSTRIAL GASES	RAMGARH	1105167	19.03.2015	3514050972	451526	5,000.00			Cheque
LAXMI PRASAD S/o Lt Ram Lal Sao	HAZARIBAGH	1083210	11.03.2015	3514049711	76631	100,000.00			Cheque
LOCHAN KUMAR S/O LT.KAMAL MAHTO	HAZARIBAGH	1112322	04.03.2015	3514048676	76598	13,438.00			Cheque
Lalita Devi	Hazaribagh	1066362	09.03.2015	2014269429		10,220.00	3414250603		CIB
MADAN MAHTO S/O RAMLAL MAHTO	HAZARIBAGH	1132318	05.03.2015	3514048777	76604	81,250.00			Cheque
MAGADHI HEMA	MUMBAI	1133029	26.03.2015	2014284709		178,728.00	3414265413		CIB
MAHESH PRASAD	HAZARIBAG	1093839	14.03.2015	2014274717		40,749.00	1314435930	5500012769	CIB
MAHESH SAW S/O LOKAN SAW	HAZARIBAGH	1133299	16.03.2015	3514050239	76650	15,000.00			Cheque
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	14.03.2015	2014274697		35,958.00	1314435992	5500012771	CIB
MAHON MAHTO S/O VALKRISHAN MAHTO	HAZARIBAGH	1132176	07.03.2015	3514049092	76623	140,166.00			Cheque
MANGAN DAS	RANCHI	1099674	09.03.2015	2014269450		17,172.00	3414250611		CIB
MANISH KUMAR	DHANBAD	1126398	09.03.2015	2014269345		18,270.00	3414232918		CIB
MANISH KUMAR	DHANBAD	1126398	09.03.2015	2014269245		18,270.00	3414250617		CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	28.03.2015	2014287298		46,800.00	1314456689	5500018883	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	14.03.2015	2014274716		21,123.00	1314437308	5500013801	CIB
MANOJ MAHTO S/O LT.SHAMBHU MAHTO	HAZARIBAGH	1132257	14.03.2015	3514050119	76638	102,000.00			Cheque

MANOJ MAHTO S/O LT.SHAMBHU MAHTO	HAZARIBAGH	1132257	07.03.2015	3514049089	76621	164,167.00			Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	03.03.2015	2014263273		27,989.00	1314422962	5500013086	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	14.03.2015	2014274720		28,063.00	1314435961	5500013086	CIB
MASOMAT PARWA DEVI W/O LT.GURUDYAL SAW	HAZARIBAGH	1133647	16.03.2015	3514050303	76654	160,000.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	14.03.2015	2014274702		31,848.00	1314435897	5500014272	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	28.03.2015	2014287328		24,805.00	1314456556	5500018232	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	11.03.2015	2014272014		21,624.00	1314432909	5500018232	CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	14.03.2015	2014274698		23,327.00	1314435975	5500012668	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	14.03.2015	2014274719		28,435.00	1314435970	5500012772	CIB
MEENAKSHI JOSHI	NEW DELHI	1102558	09.03.2015	2014269240		27,000.00	3414250612		CIB
MICROMOT CONTROLS	THANE	1127157	19.03.2015	2014279427		25,000.00	1314443531	6000645301	CIB
MICROMOT CONTROLS	THANE	1127157	21.03.2015	2014280511		690,140.00	1314445696	4600028624	CIB
MILLENIUM SYNERGY PVT. LTD.	RANCHI	1041101	23.03.2015	2014282509		198,450.00	1314443613	4600004252	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	26.03.2015	2014285519		1,019,038.00	1314452833		CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	11.03.2015	2014272015		34,540.00	1314432917	5500018382	CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	23.03.2015	2014282517		27,953.00	1314447029	5500018382	CIB
MOHAN LAL	HAZARIBAGH	1127143	04.03.2015	2014266649		44,800.00	1314424234		CIB
MOHAN MAHTO S/O LT. RAGHUNATH MAHTO									
ARAHARA	HAZARIBAGH	1112392	04.03.2015	3514048673	76595	40,312.00			Cheque
MOHARI SAW S/O BISUN SAW	HAZARIBAGH	1123918	16.03.2015	3514050227	76649	127,500.00			Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	05.03.2015	2014267790		22,851.00	3414241621	8200104651	CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	04.03.2015	2014266645		15,234.00	3414245776	8200104651	CIB
MOST ARPANA W/o Late Sanjay Kumar	HAZARIBAGH	1089838	16.03.2015	3514050306	76655	122,221.00			Cheque
MUKESH PANDA	HAZARIBAG	1115703	14.03.2015	2014274700		28,302.00	1314437313	5500016850	CIB
MUTAR PRAJAPATI S/O LALMAN PRAJAPATI	HAZARIBAGH	1133660	16.03.2015	3514050219	76647	380,000.00			Cheque
Maheshwari Panda	Hazaribag	1066375	09.03.2015	2014269434		2,220.00	3414250636		CIB
Minakshi Kumari	Hazaribag	1066316	26.03.2015	2014284706		178,728.00	3414265410		CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	09.03.2015	2014269437		110,934.00	3414250641		CIB
NANDLAL MAHTO S/O SAHJU MAHTO	HAZARIBAGH	1132333	05.03.2015	3514048767	76601	90,750.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	24.03.2015	2014283185		132,500,000.00	5214014283	5500017069	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	20.03.2015	3514051113	451528	13,483.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	14.03.2015	2014274699		26,774.00	1314436337	5500012520	CIB
NAZARAT DEPUTY COLLECTOR HAZARIBAG	HAZARIBAGH	1117344	02.03.2015	2014262584		117,000.00	3414235009	8200135639	CIB
NISHI KUMARI	HAZARIBAG	1133028	26.03.2015	2014284708		178,728.00	3414265412		CIB
Naro Saw	Hazaribagh	1083505	18.03.2015	2014277986		9,009.00	3014022358	90002323	CIB
Nirmal Kumar Roy	Dhanbad	1077381	09.03.2015	2014269238		13,950.00	3414250570		CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	09.03.2015	2014269447		17,172.00	3414250608		CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	31.03.2015	2014290153		395,674.00	1314462284	4200040427	CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	19.03.2015	2014278642		1,926,148.00	1314442330	4200040427	CIB

PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	04.03.2015	2014266652		1,926,148.00	1314424056	4200040427	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	23.03.2015	3514051621	451529	7,230.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	19.03.2015	2014279425		8,800.00	3014022541	90001867	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	09.03.2015	2014269451		19,530.00	3414250613		CIB
PRABHU THAKUR S/O DEVA THAKUR	HAZARIBAGH	1133658	14.03.2015	3514050126	76641	380,000.00			Cheque
PRADEEP MAHTO S/O LOKAN MAHTO	HAZARIBAG	1131713	04.03.2015	3514048605	76592	172,500.00			Cheque
PRADIP KUMAR JHA	KOLKATA	1085998	09.03.2015	2014269444		20,457.00	3414250575		CIB
PRATIMA DEVI	HAZARIBAGH	1130071	14.03.2015	2014274723		24,868.00	1314435919	5500018231	CIB
Priti Ratnam	Hazaribag	1066377	09.03.2015	2014269236		36,450.00	3414250637		CIB
R K INDUSTRIES	KOLKATA	1054531	19.03.2015	2014278684		2,124,852.00	1314440817		CIB
RADHWA DEVI W/O LT.RITU SAW	HAZARIBAGH	1132187	07.03.2015	3514049072	76610	382,500.00			Cheque
RAJ KUMAR RAM	HAZARIBAGH	1127107	23.03.2015	2014282516		56,847.00	1314447016	5500018184	CIB
RAJ KUMAR RAM	HAZARIBAGH	1127107	14.03.2015	2014274704		70,856.00	1314435945	5500016752	CIB
RAJENDRA PD MEHTA S/O AMRIT MAHTO	HAZARIBAGH	1133639	14.03.2015	3514050121	76639	67,500.00			Cheque
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	28.03.2015	2014287326		27,388.00	1314456697	5500012776	CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	23.03.2015	2014282512		30,499.00	1314447053	5500014444	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	04.03.2015	2014266647		33,555.00	1314426122	5500013998	CIB
RANJEET KUMAR MEHTA S/O JAYANTH PRASAD MEHTA	HAZARIBAGH	1133646	14.03.2015	3514050122	76640	67,500.00			Cheque
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	09.03.2015	2014269453		12,500.00	3414250615		CIB
REDINGTON INDIA LTD	KOLKATA	1053145	30.03.2015	2014288421		10,632.00	1314382058		CIB
Rabindra Kumar	Patna	1066306	09.03.2015	2014269428		18,270.00	3414250564		CIB
Rabindra Kumar Singh	Patna	1077380	09.03.2015	2014269439		15,912.00	3414250569		CIB
Raghu Saw	HAZARIBAGH	1068647	19.03.2015	2014279423		9,800.00	3014022561	90004201	CIB
Raghu Saw	HAZARIBAGH	1068647	25.03.2015	2014284244		12,740.00	3414204929	8200133073	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	09.03.2015	2014269438		22,077.00	3414250568		CIB
Rajesh Kumar Saw	Hazaribag	1086018	28.03.2015	2014287325		26,407.00	1314456691	5500012780	CIB
Rajesh Kumar Saw	Hazaribag	1086018	05.03.2015	2014267819		15,000.00	3414227723	8200135407	CIB
Rasid Kamar	Hazaribag	1086152	14.03.2015	2014274695		29,766.00	1314436004	5500014336	CIB
SAHDEO SAW	HAZARIBAGH	1120527	28.03.2015	2014287327		4,455.00	1314456490	5500015197	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	14.03.2015	2014274706		546,329.00	1314436049		CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	17.03.2015	2014277197		8,400.00	1314440645		CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	11.03.2015	2014272013		28,402.00	1314432888		CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	14.03.2015	2014274694		26,494.00	1314435864	5500012781	CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	26.03.2015	2014285630		135,830.00	1314454618		CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	26.03.2015	2014285631		73,302.00	3114034122	35439	CIB
SAUMYA SALES	RANCHI	1066833	11.03.2015	2014271945		30,115.00	1314427434	4600030218	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	14.03.2015	2014274703		30,374.00	1314435983	5500014302	CIB

SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH								
MISRA	HAZARIBAG	1097194	14.03.2015	2014274718		25,977.00	1314437268	5500012777 CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	26.03.2015	2014285578		99,000.00	1314452827	CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	31.03.2015	2014290170		8,000.00	1314462170	4200040639 CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY								
GREATOR NOIDA		1131097	17.03.2015	2014277200		399,277.00	1314440593	4600030499 CIB
SHYAM KRISHNA VERMA	Ranchi	1066371	09.03.2015	2014269431		20,790.00	3414250565	CIB
SHYAMLAL MAHTO S/O MAGHA MAHTO	HAZARIBAGH	1132331	05.03.2015	3514048788	76607	243,750.00		Cheque
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	25.03.2015	2014284245		34,879.00	1314445664	4600010917 CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	31.03.2015	2014290154		56,815.00	3414263393	4600031614 CIB
SIRAJUDDIN S/O LEDU MIYAN	HAZARIBAGH	1133598	14.03.2015	3514050131	76645	183,000.00		Cheque
SITABA DEVI W/O DHANU MAHTO	HAZARIBAGH	1133196	14.03.2015	3514050107	76634	255,000.00		Cheque
SOHAN GANJHU S/O FUDAN GANJHU	RAMGARH	1104850	25.03.2015	3514051935	76660	116,250.00		Cheque
SOMAR MAHTO S/O LT.BHULAN MAHTO	HAZARIBAGH	1132260	07.03.2015	3514049098	76628	164,167.00		Cheque
SPORTS COUNCIL NTPC COAL MINING PROJECTS								
HAZARIBAGH	HAZARIBAGH	1113768	17.03.2015	2014277192		10,680.00	1314440633	CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	27.03.2015	2014286642		24,089,340.00	1314456203	5500009178 CIB
SUKAR SAO S/O LT.SUGAN SAO	HAZARIBAGH	1132528	07.03.2015	3514049077	76615	40,000.00		Cheque
SUKLA DUTTA	RANCHI	1085444	09.03.2015	2014269442		19,530.00	3414250574	CIB
SUNDAR RAJAK S/o JIV LAL DHOBI	HAZARIBAGH	1123915	04.03.2015	3514048603	76591	375,000.00		Cheque
SUNIL KUMAR S/O LT.KAMAL MAHTO ARAHARA								
HAZARIBAGH	HAZARIBAGH	1112319	04.03.2015	3514048674	76596	13,437.00		Cheque
SUNIL TRADING CO	HAZARIBAG	1094261	27.03.2015	3514052389	451538	389,190.00		Cheque
SUNITA DEVI	DHANBAD	1119707	26.03.2015	2014285577		548,904.00	1314452827	CIB
SURENDRA PRASAD	RANCHI	1130892	26.03.2015	2014285563		18,101.00	3114034119	49068 CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1121909	09.03.2015	2014269242		37,800.00	3414250643	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	09.03.2015	2014269440		23,490.00	3414250571	CIB
Saluja General Store	Hazaribag	1068426	03.03.2015	2014263242		5,754.00	3014021026	90000077 CIB
Saluja General Store	Hazaribag	1068426	19.03.2015	2014278640		4,200.00	3414257082	4500026780 CIB
Sandhya Kumari	Ranchi	1066373	09.03.2015	2014269432		15,930.00	3414250566	CIB
Satrunjay Prasad Singh	Hazaribag	1070849	30.03.2015	3514052841	451539	7,920.00		Cheque
Shashi Kumar Singh	Hazaribagh	1080960	17.03.2015	2014277198		6,000.00	1314440627	CIB
Shashi Kumar Singh	Hazaribagh	1080960	03.03.2015	2014263243		6,615.00	3014021099	90003146 CIB
Shrikant Sinha	RANCHI	1069981	09.03.2015	2014269436		18,270.00	3414250567	CIB
TEKA MAHTO S/O BHULAN MAHTO	HAZARIBAGH	1132332	07.03.2015	3514049084	76617	164,166.00		Cheque
TILANATH SINGH KUSHWAHA S/O DAMRI MAHTO								
HAZARIBAGH	HAZARIBAGH	1132253	07.03.2015	3514049095	76625	164,167.00		Cheque
TULSI PRAJAPATI S/o Hari Prajapati	CHEPAKALAN	1080246	16.03.2015	3514050317	76659	65,000.00		Cheque
UMESH KUMAR S/O KAMAL MAHTO	HAZARIBAGH	1112304	04.03.2015	3514048675	76597	13,437.00		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.03.2015	2014263241		165,898.00	1314420972	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.03.2015	2014277971		78,462.00	1314440759		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.03.2015	2014274691		525,602.00	1314436055		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.03.2015	2014272011		287,008.00	1314432886		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.03.2015	2014271944		214,620.00	1314430430		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.03.2015	2014282511		139,508.00	1314446919		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.03.2015	2014267818		51,743.00	1314427450		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.03.2015	2014284243		3,286.00	1314452362		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.03.2015	2014285629		259,669.00	1314452837		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.03.2015	2014286602		39,359.00	1314454607		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.03.2015	2014266651		195,072.00	1314424466		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.03.2015	2014290151		561,032.00	1314462106		CIB
UTILITY SERVICES	RANCHI	1067651	11.03.2015	2014272012		49,785.00	1314432902		CIB
UTILITY SERVICES	RANCHI	1067651	31.03.2015	2014290152		30,517.00	1314462010		CIB
VIKASH KUMAR	HAZARIBAGH	1105984	19.03.2015	2014279424		5,530.00	3414259408	8200098280	CIB
VINAY RAJAK	HAZARIBAG	1132090	17.03.2015	2014277201		4,863.00	1314440637	4600031076	CIB
VINESH KUMAR	NOIDA	1119475	09.03.2015	2014269454		18,000.00	3414250578		CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	14.03.2015	2014274692		13,638.00	1314435935	5500013498	CIB
VISUN MAHTO S/o Late Saro Mahto	HAZARIBAGH	1090153	04.03.2015	3514048672	76594	40,312.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	09.03.2015	2014269430		14,850.00	3414250604		CIB
YOURSELF-YOURSELF SBI A/C STATE GOV	HAZARIBAGH	1081845	17.03.2015	3514050582	451523	43,188.00			Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	31.03.2015	2014290169		349,960.00	1314462170	4200040639	CIB