

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V ENTERPRISES PROPRIETOR- ARUN PRAKASH	HAZARIBAG	1091948	22.07.2015	2015093925		700,000.00	1315162844		5500012007	CIB
A. K. Thakur	RANCHI	1131091	02.07.2015	5215003749	450659	60,676.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	13.07.2015	2015085625		104,304.00	1315154645		5500010782	CIB
AJAY KUMAR SECURITY AGENCY	RANCHI	1131091	02.07.2015	5215003756	450666	13,815.00				Cheque
AJAY KUMAR SECURITY AGENCY	RANCHI	1131091	02.07.2015	5215003751	450661	33,249.00				Cheque
AJIT TIGGA AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004726	450688	19,709.00				Cheque
AKBAR MIA S/O SAHABALI MIA	HAZARIBAG	1092490	23.07.2015	3515016236	76866	225,000.00				Cheque
AMIT ENTERPRISES	DHANBAD	1135117	06.07.2015	2015079000		44,546.00	3415059017		4600032883	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	27.07.2015	2015096400		41,285.00	1315164072		5500019290	CIB
AMIT RANJAN	HAZARIBAG	1129907	10.07.2015	2015084489		17,172.00	3415070936			CIB
AMITA JAISWAL W/O UMESH PRASAD JAYASWAL	HAZARIBAGH	1135907	23.07.2015	3515016243	76873	777,000.00				Cheque
AMIYA DEVI W/o Lt Ishwari Sao	HAZARIBAGH	1089127	25.07.2015	3515016412	76910	162,000.00				Cheque
AMUDALA PRATHAP	HAZARIBAGH	1107138	10.07.2015	2015084484		25,110.00	3415070886			CIB
ANAR DEVI W/O AKLU RAM	HAZARIBAG	1131708	25.07.2015	3515016407	76905	67,500.00				Cheque
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	22.07.2015	2015093977		14,100,000.00	1315162844		5500012007	CIB
ANGAD KUMAR MAHTO S/O CHURAMAN MAHTO	HAZARIBAG	1131689	24.07.2015	3515016272	76886	296,458.00				Cheque
ANIL KUMAR	HAZARIBAG	1099663	10.07.2015	2015084481		17,172.00	3415070929			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	13.07.2015	2015085663		35,161.00	1315154661		5500019293	CIB
ANIP MAHTO S/O CHHEDI MAHTO	HAZARIBAG	1131717	24.07.2015	3515016262	76883	296,458.00				Cheque
ANIRUDDHA RAHA	KOLKATA	1088132	10.07.2015	2015084477		27,684.00	3415070926			CIB
ANJALI RAJ	PATNA	1090237	10.07.2015	2015084480		17,172.00	3415070885			CIB
ANJU KUMARI W/O KULDIP PRASAD	HAZARIBAGH	1100093	27.07.2015	3515016685	2000708	120,000.00				Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	13.07.2015	2015086395		59,250.00	3415069916		4600033732	CIB
ANTU THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137110	14.07.2015	3515014849	76770	197,500.00				Cheque
ANWAR ALI ANSARI	HAZARIBAG	1134114	07.07.2015	2015080778		23,511.00	1315144696		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	24.07.2015	3515016367	450696	22,361.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	03.07.2015	3515013117	450672	21,243.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	27.07.2015	2015096395		5,012.00	1315163916			CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	02.07.2015	2015076357		16,820.00	1315131629			CIB
ARJUN MAHTO S/O BHULI MAHTO	HAZARIBAG	1131684	24.07.2015	3515016276	76888	296,458.00				Cheque

ARJUN PANDEY S/o Late Prasad Pandey	HAZARIBAGH	1083583	24.07.2015	3515016400	2004901	97,500.00			Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	07.07.2015	2015080847		43,056.00	1315144774	4600030248	CIB
ARJUN YADAV S/O LT KOLHA YADAV	HAZARIBAGH	1137693	14.07.2015	3515015017	76784	42,000.00			Cheque
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	22.07.2015	3515015906	450681	96,055.00			Cheque
ARVIND KUMAR	HAZARIBAG	1067625	14.07.2015	2015087076		17,081.00	3415073493	5500018894	CIB
ASHOK KUMAR JAYASWAL S/O RAMESHWAR PRASAD	HAZARIBAGH	1135902	23.07.2015	3515016237	76867	1,842,992.00			Cheque
ASHOK PRAJAPATI	HAZARIBAGH	1104529	27.07.2015	2015096398		35,472.00	1315164163	5500019272	CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	04.07.2015	2015077568		37,482.00	1315134303	5500019272	CIB
ASIAN DEVELOPMENT RESEARCH INSTITUTE	RANCHI	1131090	23.07.2015	2015094911		49,648.00	1315163141		CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	09.07.2015	2015083161		31,326.00	1315147820	5500016992	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	06.07.2015	2015078973		37,182.00	1315140185	5500016992	CIB
Abhimanu Prasad Gupta Prop. M/s.Abhijeet Steel	HAZARIBAGH	1100590	27.07.2015	2015096414		6,088.00	1315164157		CIB
Achintya Shaw	Hazaribag	1066379	10.07.2015	2015084468		32,850.00	3415070947		CIB
Akbar Ali	RANCHI	1131091	02.07.2015	5215003750	450660	56,217.00			Cheque
Anil Tigga	RANCHI	1131091	02.07.2015	5215003740	450651	2,751.00			Cheque
B S TRADING	KOLKATA	1113998	06.07.2015	2015078999		9,223.00	1315136469		CIB
BADRI SAO S/O LT BHOLA SAO	HAZARIBAGH	1137543	15.07.2015	3515015145	76816	27,250.00			Cheque
BAIJNATH SAW LT KANHAIYA SAW	HAZARIBAGH	1137557	15.07.2015	3515015155	76821	90,833.00			Cheque
BALDEO THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137113	14.07.2015	3515014850	76771	197,500.00			Cheque
BALESHWAR MAHTO S/O LT.BARHO MAHTO	HAZARIBAGH	1120653	24.07.2015	3515016379	76896	1,213,750.00			Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	27.07.2015	2015096396		35,433.00	1315164146	5500019286	CIB
BALGOBIND RAM	PATNA	1084530	10.07.2015	2015084474		18,270.00	3415070882		CIB
BALMUKUND SAW S/O DWARIKA SAW	P/S-BARKAGAON	1136606	14.07.2015	3515015044	76803	142,857.00			Cheque
BALO DEVI W/O RAMCHANDRA RANA	HAZARIBAGH	1130095	17.07.2015	3515015394	76843	68,125.00			Cheque
BALO DEVI W/O RAMCHANDRA RANA	HAZARIBAGH	1130095	17.07.2015	3515015446	76858	58,750.00			Cheque
BANDHAN SAW S/O SUGAN SAW	HAZARIBAGH	1132334	14.07.2015	3515015032	76793	13,333.00			Cheque
BANDHU MAHTO S/O JANKI MAHTO	HAZARIBAG	1092483	14.07.2015	3515015043	76802	60,833.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	10.07.2015	2015084522		600	3415070957		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	02.07.2015	2015076358		245,810.00	1315131684		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	16.07.2015	2015088552		846,309.00	1315157162		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	03.07.2015	2015077264		2,617.00	3015005275	90013387	CIB
BAROJGAR BHU BISTHAPIT PRIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1134882	03.07.2015	2015077283		10,000.00	3015005400	90013730	CIB
BASANT KUMAR S/O DASO MAHTO	HAZARIBAGH	1123092	24.07.2015	3515016382	76899	250,000.00			Cheque
BASANTI DEVI W/O LOKAN RANA	HAZARIBAGH	1130120	24.07.2015	3515016381	76898	150,000.00			Cheque

BASANTI DEVI W/O LOKAN RANA	HAZARIBAGH	1130120	24.07.2015	3515016380	76897	85,000.00			Cheque
BASUDEV RAI S/O RAM CHARAN RAI	RANCHI	1124898	25.07.2015	3515016415	76913	230,000.00			Cheque
BASWA DEVI W/O LT.DHANESHWAR MAHTO	HAZARIBAGH	1133174	24.07.2015	3515016377	76894	53,334.00			Cheque
BASWA DEVI W/O LT.DHANESHWAR MAHTO	HAZARIBAGH	1133174	24.07.2015	3515016274	76887	197,639.00			Cheque
BELUN KHATUN W/O MD NAHRUD MIYAN	HAZARIBAG	1130768	15.07.2015	3515015202	2004896	393,750.00			Cheque
BHAGIYA DEVI W/O TETAR MAHTO	HAZARIBAGH	1122734	11.07.2015	3515014502	2000653	60,000.00			Cheque
BHOLA SAW S/O DUKHI SAW	HAZARIBAGH	1125658	15.07.2015	3515015207	2000666	1,231,000.00			Cheque
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	02.07.2015	2015076361		846,602.00	1315109395	4600032228	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	24.07.2015	2015095626		361,001.00	1315163912		CIB
BHUKHAN PASWAN S/o Ramu Dusadh	HAZARIBAGH	1088576	24.07.2015	3515016399	2004900	38,832.00			Cheque
BHUNESHWAR SAW S/o Late Hulash Saw	Pakri Barwadih	1080644	15.07.2015	3515015113	76809	167,500.00			Cheque
BILASO DEVI W/O MUNSHI MAHTO	P/S-BARKAGAON	1137065	14.07.2015	3515015040	76799	880,000.00			Cheque
BILASO W/o Lt Jagadish Ram	Hazaribagh	1090429	24.07.2015	3515016404	2004903	190,980.00			Cheque
BINOD KUMAR	HAZARIBAGH	1133635	09.07.2015	2015083216		43,581.00	1315147757	5500019327	CIB
BINOD SAW S/O LT NARESH SAW	HAZARIBAGH	1137572	16.07.2015	3515015362	76828	31,667.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	04.07.2015	2015077570		35,427.00	1315134443	5500019299	CIB
BIRENDRA PRASAD S/O DHANUSHDHARI MAHTO	HAZARIBAGH	1127529	24.07.2015	3515016256	76880	263,519.00			Cheque
BISUN SAW S/o Lt Gouri Saw	HAZARIBAGH	1087534	24.07.2015	3515016403	2004902	128,000.00			Cheque
Baiju Panda	Hazaribag	1066374	10.07.2015	2015084466		2,220.00	3415070944		CIB
Birsu Oraon	RANCHI	1131091	02.07.2015	5215003755	450665	24,244.00			Cheque
CHAKRADHARI GOPE S/O LATE KOLHA GOP	HAZARIBAGH	1137674	14.07.2015	3515015016	76783	42,000.00			Cheque
CHAMAN SAW S/o Late Lalo Saw	HAZARIBAGH	1084482	14.07.2015	3515014799	2004889	45,000.00			Cheque
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	27.07.2015	2015096416		60,527.00	1315164128	5500020531	CIB
CHANDRADEEP RANA AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004722	450687	18,831.00			Cheque
CHARAKA GANZU S/O BHAGO GANZU	HAZARIBAGH	1127294	16.07.2015	3515015336	2000685	337,500.00			Cheque
CHHATARADHARI SAHU S/o Hulash Saw	Pakri Barwadih	1080645	15.07.2015	3515015116	76810	167,500.00			Cheque
CHITO SAO S/O LT JANKI SAO	HAZARIBAGH	1137525	15.07.2015	3515015141	76813	109,000.00			Cheque
CHUNIYA DEVI	PATNA	1085443	10.07.2015	2015084514		15,750.00	3415070883		CIB
COMMANDANT	JAMSHEDPUR	1105975	21.07.2015	2015092843		3,051,496.00	1315158545		CIB
COMMANDO INDUSTRIAL SECURITY FORCE	HAZARIBAGH	1119709	22.07.2015	2015093928		500,000.00	1315162844	5500012007	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	23.07.2015	2015094910		512,818.00	3415066886	8200145891	CIB
DASAI SAW S/O BADHAN SAW	HAZARIBAGH	1133601	14.07.2015	3515015028	76791	26,667.00			Cheque
DAYWANTI DEVI W/O RAMDEV SAW	HAZARIBAGH	1127318	14.07.2015	3515014907	2000663	100,000.00			Cheque
DEEPTI MAITY	BHOPAL	1108438	10.07.2015	2015084515		14,400.00	3415070887		CIB
DEGAN MAHTO S/O SAMAL MAHTO	HAZARIBAGH	1127550	24.07.2015	3515016258	76881	395,278.00			Cheque
DEODEEP KUMAR JAISWAL & RANJITA JAISWAL	HAZARIBAGH	1135900	23.07.2015	3515016241	76871	79,332.00			Cheque
DETECH DEVICES PVT LTD	NEW DELHI	1024311	16.07.2015	2015088554		227,350.00	1315136811	4600033001	CIB
DHANANJAY KUMAR S/O TIRATH SAW	HAZARIBAGH	1127258	14.07.2015	3515014909	2000664	100,000.00			Cheque

DHANU GOPE	HAZARIBAG	1124271	10.07.2015	2015084518		9,692.00	3415070953	CIB
DHANU SAO S/O SUGAN SAO	HAZARIBAGH	1133590	14.07.2015	3515015030	76792	13,333.00		Cheque
DHUPLAL GOPE S/O LT KOLHA YADAV	HAZARIBAGH	1137656	14.07.2015	3515015009	76781	42,000.00		Cheque
DIGAMBAR DUBEY S/o Lt Bechan Dubey	HAZARIBAGH	1081140	15.07.2015	3515015199	2004893	75,000.00		Cheque
DIGAMBAR MAHTO S/O DASO MAHTO	HAZARIBAGH	1123082	24.07.2015	3515016384	76901	250,000.00		Cheque
DILCHAND SAW S/O LT JANKI SAW	HAZARIBAGH	1137528	15.07.2015	3515015139	76812	218,000.00		Cheque
DILIP PD GUPTA S/O TIRATH SAO	SARGUJA, AMBKAPUR	1129678	14.07.2015	3515014905	2000662	100,000.00		Cheque
DILIP SAW S/O LT BHOLA SAW	HAZARIBAGH	1137539	15.07.2015	3515015146	76817	27,250.00		Cheque
DINA GOP S/O LT KHIRU GOP	HAZARIBAGH	1137678	14.07.2015	3515014996	76778	105,000.00		Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	10.07.2015	2015084488		62,181.00	3415070955	CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	22.07.2015	2015093926		300,000.00	1315162844	5500012007 CIB
DIPAK SAW S/O LT BHOLA SAW	HAZARIBAGH	1137546	15.07.2015	3515015147	76818	27,250.00		Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	10.07.2015	2015084523		600	3415070958	CIB
DYNAMIC ZONE	HAZARIBAGH	1125149	13.07.2015	2015085665		27,351.00	1315153361	CIB
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	08.07.2015	3515014123	450674	152,500.00		Cheque
Doctor Hired Dr Rashmi Prasad	Hazaribagh		09.07.2015	3515014261	450676	3,500.00		Cheque
Dr Jitendra Kumar	Hazaribagh		09.07.2015	3515014259	450675	3,000.00		Cheque
ELCOMTECH TECHNOLOGIES PVT. LTD.	GURGAON	1006492	07.07.2015	2015080845		2,720,500.00	1315136597	4200041019 CIB
ELECTRICAL INSPECTOR,RANCHI	RANCHI	1137865	17.07.2015	3515015468	450679	9,794.00		Cheque
ESSEL IMPEX	NAGPUR	1132984	02.07.2015	3515012987	450671	2,980.00		Cheque
FAGUN SAW S/o Dhotan Saw	Pakri Barwadih	1080637	15.07.2015	3515015112	76808	417,500.00		Cheque
FASHION POINT	HAZARIBAGH	1077824	06.07.2015	2015078997		44,100.00	3415058967	4600033065 CIB
FEKAN SAHU S/o Kanhai Saw	HAZARIBAGH	1090837	14.07.2015	3515014897	2000657	865,002.00		Cheque
FULAIRI DEVI W/O LT.HIRA SAW	HAZARIBAGH	1132335	14.07.2015	3515015036	76795	13,334.00		Cheque
GABRIEL PUTRI AGENCY	REATOR NOIDA	1131097	23.07.2015	5215004729	450690	17,346.00		Cheque
GALESHWAR RANA S/O KEBAL RANA	HAZARIBAGH	1119448	17.07.2015	3515015376	76834	90,833.00		Cheque
GALESHWAR RANA S/O KEBAL RANA	HAZARIBAGH	1119448	17.07.2015	3515015415	76849	78,333.00		Cheque
GANESH GUPTA S/O LATE PRABHU GUPTA	HAZARIBAGH	1127150	14.07.2015	3515014902	2000660	641,250.00		Cheque
GANESH RAM	HAZARIBAG	1126444	10.07.2015	2015084520		2,594.00	3415070954	CIB
GANESH SAW S/O KHADERAN SAW	HAZARIBAGH	1126189	25.07.2015	3515016408	76906	333,334.00		Cheque
GANESH SINGH	HAZARIBAGH	1120157	14.07.2015	2015087056		39,711.00	1315156657	5500019289 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	07.07.2015	2015080777		741,866.00	3415064722	4200041292 CIB
GIRDHARI MAHTO S/O INDAR MAHTO	HAZARIBAGH	1118037	24.07.2015	3515016371	76892	2,371,664.00		Cheque
GITA DEVI W/O KAMESHWAR MALI	HAZARIBAGH	1111322	16.07.2015	3515015224	2000670	62,500.00		Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	10.07.2015	2015084517		14,367.00	3415070952	CIB
GOBIND MALI S/O JADU MALI	HAZARIBAG	1099984	27.07.2015	3515016689	2000711	500,000.00		Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	07.07.2015	2015080776		19,464.00	1315144839	4600024885 CIB
GOPI RANA S/O VALO RANA	HAZARIBAGH	1091455	16.07.2015	3515015232	2000674	75,000.00		Cheque
GOVIND DUBEY NANHAK RAM DUBEY	HAZARIBAGH	1136810	15.07.2015	3515015201	2004895	225,000.00		Cheque

GOVIND SAW LT BIHARI SAW	HAZARIBAGH	1137578	16.07.2015	3515015357	76824	190,000.00		Cheque
GUDDU KUMAR S/O TIRATH SAW	HAZARIBAGH	1127262	14.07.2015	3515014912	2000665	100,000.00		Cheque
GUDIYA DEVI W/O RAJESH KUMAR	HAZARIBAGH	1129862	16.07.2015	3515015235	2000676	100,000.00		Cheque
GURUCHARAN SAW S/o Kanhai Saw	HAZARIBAGH	1090836	14.07.2015	3515014892	2000656	864,999.00		Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	10.07.2015	2015084487		18,765.00	3415070935	CIB
GYANI RANA S/O BANSI RANA	HAZARIBAGH	1130118	17.07.2015	3515015426	76851	30,000.00		Cheque
GYANI RANA S/O BANSI RANA	HAZARIBAGH	1130118	17.07.2015	3515015378	76836	62,500.00		Cheque
Genus Power Infrastructures Ltd	JAIPUR	1002015	31.07.2015	2015101082		30,000,000.00	5215004946	CIB
HERAN SAMAD	GREATOR NOIDA	1131097	23.07.2015	5215004731	450692	6,782.00		Cheque
HESHLAL SAW S/O LATE SOMAR SAW	HAZARIBAGH	1111343	11.07.2015	3515014497	2000648	277,334.00		Cheque
HIRALAL MAHTO S/O DASO MAHTO	HAZARIBAGH	1123069	24.07.2015	3515016383	76900	250,000.00		Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	07.07.2015	2015080775		569,924.00	1315136795	4600032313 CIB
HUSSAINI SAW S/O LATE DUKHI SAW	HAZARIBAGH	1125659	15.07.2015	3515015208	2000667	1,231,002.00		Cheque
Heren Samad	RANCHI	1131091	02.07.2015	5215003746	450656	34,621.00		Cheque
INDIGO CATERING & SERVICES PVT LTD	RANCHI	1131087	14.07.2015	3515015045	450677	70,000.00		Cheque
INSPIRE	DHANBAD	1119702	22.07.2015	2015093930		750,000.00	1315162844	5500012007 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.07.2015	2015082043		69,307.00	3415055094	8200144399 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015077260		193,949.00	3415051499	8200145414 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2015	2015087075		70,000.00	1315154978	CIB
JADO GOPE S/O LT TEJO GOPE	HAZARIBAGH	1137647	14.07.2015	3515014988	76776	105,000.00		Cheque
JADUNATH SAW S/o Kanhai Saw	HAZARIBAGH	1090835	24.07.2015	3515016392	2000699	382,500.00		Cheque
JADUNATH SAW S/o Kanhai Saw	HAZARIBAGH	1090835	22.07.2015	3515015958	2000693	864,999.00		Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	14.07.2015	2015087053		34,496.00	3415070422	4200041294 CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	09.07.2015	2015083210		61,475.00	3415016600	4200040460 CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	03.07.2015	2015077263		10,615.00	3015005286	90013380 CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	14.07.2015	2015087079		375,756.00	1315155370	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	27.07.2015	2015096401		6,282.00	1315164118	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	08.07.2015	2015082031		33,695.00	3015005739	90014190 CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	03.07.2015	2015077112		589,978.00	1315131708	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	16.07.2015	2015088551		456,117.00	1315155397	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	08.07.2015	2015082045		31,821.00	1315147483	5500014224 CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	10.07.2015	2015084486		9,400.00	3415070934	CIB

JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	08.07.2015	2015082030		8,693.00	3015005779	90013583	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	06.07.2015	2015078972		46,665.00	1315137207		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	16.07.2015	2015088550		350,393.00	3015006158	90014112	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	14.07.2015	2015087077		19,600.00	3415073500	5500018892	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	03.07.2015	2015077262		7,677.00	3015005295	90013675	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	30.07.2015	2015099611		221,477.00	1315165933		CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	23.07.2015	2015094896		3,899,963.00	1315162605		CIB
JHANNU THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137085	14.07.2015	3515014851	76772	197,500.00			Cheque
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	15.07.2015	2015087562		1,001,000.00	5215004179		CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	24.07.2015	3515016365	450695	12,086.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	20.07.2015	3515015692	450680	21,131.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	27.07.2015	3515016710	450698	56,284.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	27.07.2015	3515016713	450699	17,705.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	22.07.2015	3515016046	450684	79,012.00			Cheque
JITAN OJHA S/O LT.BAIJU OJHA	HAZARIBAGH	1129253	25.07.2015	3515016417	76914	297,500.00			Cheque
JITAN SAW S/o Late Raghu Saw	HAZARIBAGH	1083096	14.07.2015	3515015023	76788	17,778.00			Cheque
JODHAN SAO S/O RAGHU SAO	HAZARIBAGH	1132317	14.07.2015	3515015026	76790	17,778.00			Cheque
JUGA DEVI W/O SURESH SONI	HAZARIBAGH	1137079	27.07.2015	3515016686	2000709	120,000.00			Cheque
JUGLI DEVI W/o Jadunath Saw	HAZARIBAGH	1090839	24.07.2015	3515016391	2000698	300,000.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	02.07.2015	2015075088		10,676.00	3415053160	8200145552	CIB
K.D. MAHTO	RANCHI	1131091	02.07.2015	5215003741	450652	47,550.00			Cheque
KAILA SAW S/o Late Raghu Saw	HAZARIBAGH	1083095	14.07.2015	3515015024	76789	17,778.00			Cheque
KAMESHWAR MALI S/O LATE ARJUN MALI	HAZARIBAGH	1111328	16.07.2015	3515015225	2000671	12,500.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	10.07.2015	2015084475		8,700.00	3415070925		CIB
KAPUR DEVI W/o GOBIND MALI	HAZARIBAGH	1081569	27.07.2015	3515016691	2000712	425,000.00			Cheque
KARAM SAW S/o Late Amir Saw	HAZARIBAGH	1087192	24.07.2015	3515016387	2000694	288,750.00			Cheque
KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1127917	02.07.2015	2015076359		679,703.00	1315131662		CIB
KARTIK SAW S/O LATE SOMAR SAW	HAZARIBAGH	1111374	11.07.2015	3515014498	2000649	288,584.00			Cheque
KARTIK SAW S/O LT.SOBHAN SAW	HAZARIBAGH	1132199	14.07.2015	3515015038	76797	53,333.00			Cheque
KASHI PRASAD SAW S/O LT BHOLA SAW	HAZARIBAGH	1137556	15.07.2015	3515015144	76815	27,250.00			Cheque
KEDAR KUMAR SAW S/O LT JIV LAL SAW	HAZARIBAGH	1137570	16.07.2015	3515015361	76827	63,333.00			Cheque
KESHWARI MAHTO S/O GUDI MAHTO	HAZARIBAGH	1111366	16.07.2015	3515015243	2000680	539,346.00			Cheque
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	13.07.2015	2015086397		72,105.00	3415069933	4600034115	CIB

KHAIRUN NISHA W/O WAHID ALI	HAZARIBAGH	1097314	14.07.2015	3515014918	76774	160,000.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	04.07.2015	2015077562		31,639.00	1315134338	5500019287	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	02.07.2015	2015076290		143,500.00	1315131946		CIB
KIRAN DUTTA	Hazaribag	1066330	10.07.2015	2015084510		10,875.00	3415070924		CIB
KIRAN GUPTA W/O ARBIND KUMAR GUPTA	HAZARIBAGH	1129683	15.07.2015	3515015210	2000669	437,375.00			Cheque
KISHOR SAW S/o Chamari Sonaar	HAZARIBAGH	1089152	27.07.2015	3515016665	2000706	705,000.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	27.07.2015	2015096417		40,410.00	1315164153	5500019309	CIB
KOSHALAYA DEVI W/O NIRMAL MALI	HAZARIBAGH	1100544	27.07.2015	3515016693	2000713	112,500.00			Cheque
KRISHNA OZA S/O- LATE DEVKI OZA	HAZARIBAGH	1125143	25.07.2015	3515016418	76915	148,750.00			Cheque
KRISHNA SAW DUKHI SAW	HAZARIBAGH	1125657	15.07.2015	3515015209	2000668	1,230,999.00			Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	10.07.2015	2015084478		18,270.00	3415070927		CIB
Kamlesh Kumar	RANCHI	1131091	02.07.2015	5215003744	450654	8,254.00			Cheque
Kanchan Bala	Hazaribag	1066380	10.07.2015	2015084512		32,260.00	3415070948		CIB
Komal Chand Saw	Hazaribagh	1083628	09.07.2015	2015083212		56,396.00	1315148012		CIB
LAKHU SAW S/O LT BALO SAW	HAZARIBAGH	1137540	15.07.2015	3515015149	76819	272,500.00			Cheque
LALA MAHTO S/O GUDDI MAHTO	HAZARIBAGH	1111392	16.07.2015	3515015262	2000682	539,344.00			Cheque
LALDEO ORAON AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004728	450689	18,523.00			Cheque
LALMANI MAHTO S/O SHAMBHU MAHTO	HAZARIBAGH	1132266	25.07.2015	3515016413	76911	54,000.00			Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	14.07.2015	2015087054		18,050.00	3415070450	4200040461	CIB
LAXMI PRASAD S/o Lt Ram Lal Sao	HAZARIBAGH	1083210	15.07.2015	3515015096	76806	6,666.00			Cheque
LUTBARAN SAW S/O LATE SOMAR SAW	HAZARIBAGH	1111391	11.07.2015	3515014503	2000654	288,584.00			Cheque
Lunch Packets Amar Jeevan Sangini	Hazaribagh		03.07.2015	3515013119	450673	7,000.00			Cheque
M P RAI	Bhagalpur	1060357	03.07.2015	2015076917		3,702,206.00	1315131931		CIB
MAGAN MAHTO S/O NANDO MAHTO	HAZARIBAGH	1127539	23.07.2015	3515016250	76876	395,278.00			Cheque
MAHAVEER MAHTO S/O JANKI MAHTO	HAZARIBAGH	1091665	14.07.2015	3515015041	76800	60,834.00			Cheque
MAHAVEER SONI S/O CHAUDHARI SAW	HAZARIBAGH	1091347	24.07.2015	3515016398	2000703	138,750.00			Cheque
MAHESH PRASAD	HAZARIBAG	1093839	08.07.2015	2015082029		44,521.00	1315147508	5500019266	CIB
MAHESH PRASAD JAISHWAL S/O MAHADEO PRASAD JAYSWAL	HAZARIBAGH	1135901	23.07.2015	3515016244	76874	777,000.00			Cheque
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	14.07.2015	2015087055		39,485.00	1315155420	5500019274	CIB
MAJDUUR VIKAS VISHTHAPIT SRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1122442	27.07.2015	2015096402		141,561.00	1315164154		CIB
MALTI DEVI W/o Ramchandra Sahu	CHATRA	1082933	25.07.2015	3515016483	2000705	874,750.00			Cheque
MANEJAR SAW S/o Gopi Saw	HAZARIBAGH	1089156	25.07.2015	3515016411	76909	162,000.00			Cheque
MANGAN DAS	RANCHI	1099674	10.07.2015	2015084482		17,172.00	3415070930		CIB
MANISH KUMAR	DHANBAD	1126398	10.07.2015	2015084519		18,270.00	3415070933		CIB
MANJU DEVI W/o Sitaram Saw	HAZARIBAGH	1086945	16.07.2015	3515015234	2000675	55,000.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	30.07.2015	2015099609		35,800.00	1315166074	5500019301	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	04.07.2015	2015077567		56,717.00	1315134423	5500018883	CIB
MANOJ KUMAR GUPTA S/O PRABHU SAW	HAZARIBAGH	1127406	14.07.2015	3515014901	2000659	641,250.00			Cheque
MANOJ MAHTO S/O LT.SHAMBHU MAHTO	HAZARIBAGH	1132257	25.07.2015	3515016414	76912	34,000.00			Cheque

MANTORI DEVI W/O SHIBA GANJHU	HAZARIBAGH	1092542	16.07.2015	3515015338	2000686	191,250.00		Cheque
MARKUS LAKRA	RANCHI	1131091	02.07.2015	5215003734	450649	45,633.00		Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	13.07.2015	2015085626		34,060.00	1315154599	5500019277 CIB
MASOMAT BUNDIYA W/O LATE PRABHU MAHTO	HAZARIBAGH	1111355	16.07.2015	3515015244	2000681	130,179.00		Cheque
MASOMAT PARWA DEVI W/O LT.GURUDYAL SAW	HAZARIBAGH	1133647	14.07.2015	3515015037	76796	53,333.00		Cheque
MASOMAT SAHODARI W/O LATE SOMAR SAW	HAZARIBAGH	1126430	11.07.2015	3515014506	2000655	464,832.00		Cheque
MAYANK SECURITY SERVICES PROP-LT COL SP SINGH	RANCHI	1113364	02.07.2015	2015075092		198,826.00	1315116988	CIB
MAZID MIYAN S/O SEKH SIRAJUDDIN	HAZARIBAG	1128465	15.07.2015	3515015203	2004897	175,000.00		Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	09.07.2015	2015083215		33,165.00	1315147971	5500014272 CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	08.07.2015	2015082048		25,986.00	1315147462	5500018232 CIB
MD ARSHAD S/o Lt GULAM RASUL	HAZARIBAGH	1081834	16.07.2015	3515015344	2000691	238,820.00		Cheque
MD ASLAM S/o Lt GULAM RASUL	HAZARIBAGH	1081833	16.07.2015	3515015345	2000692	238,820.00		Cheque
MD ASRAF MIYAN S/O SEKH SIRAZUDDIN	HAZARIBAG	1128463	15.07.2015	3515015206	2004899	175,000.00		Cheque
MD AZAM S/o Lt GULAM RASUL	HAZARIBAGH	1081830	16.07.2015	3515015341	2000688	238,820.00		Cheque
MD BASHRAT S/O MD GUL MOHAMMAD	P/S-BARKAGAON	1137518	22.07.2015	3515015947	76863	93,334.00		Cheque
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	27.07.2015	2015096397		133,837.00	1315164123	5500019275 CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	08.07.2015	2015082044		27,026.00	1315147437	5500019265 CIB
MD MOAZZAM S/o Lt GULAM RASUL	HAZARIBAGH	1081831	16.07.2015	3515015342	2000689	238,820.00		Cheque
MD MOKARAM S/o Lt GULAM RASUL	HAZARIBAGH	1081832	16.07.2015	3515015343	2000690	238,820.00		Cheque
MD MUSALIM ANSARI S/O JAPAR MIYAN	P/S-BARKAGAON	1136583	22.07.2015	3515015937	76860	360,000.00		Cheque
MD MUSALIM ANSARI S/O JAPAR MIYAN	P/S-BARKAGAON	1136583	14.07.2015	3515015039	76798	610,000.00		Cheque
MD SAFI MIYAN S/O SEKH SIRAJUDDIN	HAZARIBAG	1128469	15.07.2015	3515015204	2004898	115,000.00		Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	27.07.2015	2015096399		35,787.00	1315164149	5500019276 CIB
MEENAKSHI JOSHI	NEW DELHI	1102558	24.07.2015	2015095661		108,000.00	3415080434	CIB
MERCHO DEVI W/O JHANDU MAHTO	HAZARIBAGH	1126713	25.07.2015	3515016409	76907	640,000.00		Cheque
METRO INSTRUMENTS	KOLKATA	1126040	07.07.2015	2015080846		106,291.00	1315136703	CIB
MEWA MAHTO S/O LT.CHHEDI MAHTO	HAZARIBAG	1131714	24.07.2015	3515016268	76884	296,458.00		Cheque
MISRI MAHTO S/O CHOTU MAHTO	HAZARIBAG	1131712	24.07.2015	3515016277	76889	296,459.00		Cheque
MITAN SAW S/O PRABHU SAW	HAZARIBAGH	1127138	14.07.2015	3515014900	2000658	641,250.00		Cheque
MO SARASWATI W/O BHAWANI YADAV	P/S-BARKAGAON	1137524	22.07.2015	3515015954	76865	140,000.00		Cheque
MO. SAFIA KHATOON W/O LATE MO ASLAM	HAZARIBAGH	1128745	16.07.2015	3515015240	2000679	45,000.00		Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	04.07.2015	2015077571		30,731.00	1315134506	5500018382 CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	13.07.2015	2015085666		35,917.00	1315154624	5500018382 CIB
MOHAN MAHTO S/O JANKI MAHTO	HAZARIBAG	1092475	14.07.2015	3515015042	76801	60,833.00		Cheque
MOHAN MAHTO S/O BADHO MAHTO	HAZARIBAGH	1120639	24.07.2015	3515016378	76895	1,213,750.00		Cheque
MOHAN RAM S/o Rameshwar Ram	Hazaribagh	1089467	15.07.2015	3515015200	2004894	37,500.00		Cheque
MOHMMAD RAFIK ANSARI S/O GUL MIYAN	P/S-BARKAGAON	1137531	22.07.2015	3515015943	76861	93,333.00		Cheque
MOSOMAT CHAMNI W/o LtPhul Chand Saw	HAZARIBAGH	1083209	15.07.2015	3515015092	76804	6,667.00		Cheque

MOSOMAT MUNWA S/O LT.UTIM RANA	HAZARIBAGH	1130096	17.07.2015	3515015443	76856	42,500.00			Cheque
MOSOMAT MUNWA S/O LT.UTIM RANA	HAZARIBAGH	1130096	17.07.2015	3515015388	76841	75,000.00			Cheque
MOST. MEENA DEVI W/O LATE DOMAN GOPE	HAZARIBAGH	1137100	14.07.2015	3515015018	76785	140,000.00			Cheque
MOTI MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1122005	24.07.2015	3515016395	2000701	93,750.00			Cheque
MOTI SAW S/O LT KANHAI SAW	HAZARIBAGH	1137563	15.07.2015	3515015150	76820	90,833.00			Cheque
MUINUDDIN MIYAN	HAZARIBAGH	1130936	10.07.2015	2015084539		7,000.00	3415068234	8200131098	CIB
MUKESH PANDA	HAZARIBAG	1115703	09.07.2015	2015083214		31,932.00	1315149153	5500019312	CIB
MUKNI DEVI W/O BUTU RANA	HAZARIBAGH	1130102	17.07.2015	3515015384	76840	90,833.00			Cheque
MUKNI DEVI W/O BUTU RANA	HAZARIBAGH	1130102	17.07.2015	3515015440	76855	78,333.00			Cheque
MUKUL JAYASWAL S/O RAMESHWAR PRASAD JAYASWAL	HAZARIBAGH	1135905	23.07.2015	3515016239	76869	1,843,003.00			Cheque
MUNSHI MAHTO S/O DHANUSHDHARI MAHTO	HAZARIBAGH	1127535	24.07.2015	3515016252	76878	263,519.00			Cheque
Maheshwari Panda	Hazaribag	1066375	10.07.2015	2015084467		2,220.00	3415070945		CIB
Matias Topno	RANCHI	1131091	02.07.2015	5215003748	450658	34,621.00			Cheque
Maulbi Ansari	RANCHI	1131091	02.07.2015	5215003752	450662	27,419.00			Cheque
Model Artician Prop . Ajay Kumar	Hazaribag	1080350	24.07.2015	2015095625		35,477.00	1315157110		CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	10.07.2015	2015084470		110,934.00	3415070950		CIB
Muneshwar Bhagat	RANCHI	1131091	02.07.2015	5215003754	450664	23,028.00			Cheque
NAGESHWAR YADAV S/O LT KOLHA YADAV	HAZARIBAGH	1137677	14.07.2015	3515015006	76780	42,000.00			Cheque
NAND LAL SAW S/o Lt Ramlal Saw	HAZARIBAGH	1083382	25.07.2015	3515016421	76917	83,333.00			Cheque
NAND LAL SAW S/o Lt Ramlal Saw	HAZARIBAGH	1083382	15.07.2015	3515015095	76805	6,666.00			Cheque
NANHU MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1122011	24.07.2015	3515016397	2000702	68,751.00			Cheque
NANHU MAHTO S/O HARDAYAL MAHTO	HAZARIBAGH	1136809	16.07.2015	3515015339	2000687	160,000.00			Cheque
NARESH KUMAR SHARMA S/O UTTIM RANA	HAZARIBAGH	1130123	17.07.2015	3515015381	76839	75,000.00			Cheque
NARESH KUMAR SHARMA S/O UTTIM RANA	HAZARIBAGH	1130123	17.07.2015	3515015435	76854	42,500.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	04.07.2015	2015077569		35,721.00	1315134496	5500019261	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	27.07.2015	2015096415		31,549.00	1315164092	5500019261	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	06.07.2015	2015078974		123,232.00	1315137210		CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	02.07.2015	2015076360		363,861.00	1315131655		CIB
NAZARAT DEPUTY COLLECTOR HAZARIBAG	HAZARIBAGH	1117344	20.07.2015	2015091644		43,435.00	1315162023	ROUNDING O	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	02.07.2015	2015075089		60,901.00	1315116915		CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	30.07.2015	2015099591		246,909.00	1315165941		CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	03.07.2015	2015077281		4,329.00	3015005410	90013769	CIB
NEMCHAND MAHTO S/O KHETA MAHTO	HAZARIBAG	1131688	15.07.2015	3515015111	76807	32,000.00			Cheque
NEMCHAND RANA S/O BANSHI RANA	HAZARIBAGH	1130117	17.07.2015	3515015379	76837	62,500.00			Cheque
NEMCHAND RANA S/O BANSHI RANA	HAZARIBAGH	1130117	17.07.2015	3515015428	76852	30,000.00			Cheque
NIRMAL MAHTO S/O CHHATU MAHTO	HAZARIBAG	1131690	24.07.2015	3515016278	76890	296,459.00			Cheque
NIRU PRASAD	BOKARO	1136927	20.07.2015	2015091645		9,000.00	3015006312	90015120	CIB
Naro Saw	Hazaribagh	1083505	09.07.2015	2015083159		11,485.00	1315148013		CIB

Naro Saw	Hazaribagh	1083505	03.07.2015	2015077261		6,583.00	3015005298	90013756	CIB
Nicolas Tigga	RANCHI	1131091	02.07.2015	5215003743	450653	27,687.00			Cheque
Nirmal Kumar Roy	Dhanbad	1077381	10.07.2015	2015084513		13,950.00	3415070880		CIB
Nityanand Kohk	RANCHI	1131091	02.07.2015	5215003745	450655	21,665.00			Cheque
OM PRAKASH JAYASWAL S/O RAMESHWAR PRASAD JAYASWAL	HAZARIBAG	1135906	23.07.2015	3515016238	76868	1,843,005.00			Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	16.07.2015	3515015327	450678	36,877.00			Cheque
PACHHU GOPE S/O LT TEJO GOPE	HAZARIBAGH	1137640	14.07.2015	3515014994	76777	105,000.00			Cheque
PACHLI DEVI W/O PRAMESHWAR THAKUR	HAZARIBAG	1137978	25.07.2015	3515016406	76904	120,000.00			Cheque
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	14.07.2015	2015087078		13,014.00	3415073491	5500018802	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	10.07.2015	2015084479		17,172.00	3415070928		CIB
PANKAJ LAL JAISWAL S/O-BANARASI PD	HAZARIBAGH	1135895	23.07.2015	3515016242	76872	64,345.00			Cheque
PANU SAW S/o Mahavir Saw	HAZARIBAGH	1090841	27.07.2015	3515016683	2000707	360,000.00			Cheque
PARAS NATH MAHTO S/O GAMBHIR MAHTO	HAZARIBAGH	1127549	24.07.2015	3515016260	76882	395,278.00			Cheque
PARAS SAW S/O LATE SOMAR SAW	HAZARIBAGH	1111375	11.07.2015	3515014500	2000651	288,584.00			Cheque
PARMESHWAR SAW S/O LT SUKAR SAW	HAZARIBAGH	1137577	16.07.2015	3515015359	76825	190,000.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	22.07.2015	3515016041	450683	10,695.00			Cheque
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	10.07.2015	2015084483		19,530.00	3415070931		CIB
PRADIP KUMAR JAISWAL S/O LATE BANARSI PRASAD JAISWAL	HAZARIBAGH	1117460	23.07.2015	3515016240	76870	754,332.00			Cheque
PRADIP KUMAR JHA	KOLKATA	1085998	10.07.2015	2015084476		20,457.00	3415070884		CIB
PRAGATI SHRMIK SWAWLUMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	17.07.2015	2015090168		110,684.00	1315158525		CIB
PRAGATI SHRMIK SWAWLUMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	29.07.2015	2015098492		1,232,580.00	1315165371		CIB
PRATIMA DEVI	HAZARIBAGH	1130071	08.07.2015	2015082032		29,140.00	1315147527	5500018231	CIB
PRAVEEN KUMAR KUSHWAHA	HAZARIBAG	1099207	03.07.2015	2015076930		9,810.00	1315133787		CIB
PRAYAG SAW S/O LATE MANGAL SAW	P/S-BARKAGAON	1137552	25.07.2015	3515016422	76918	437,500.00			Cheque
PREM KUMAR AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004721	450686	20,616.00			Cheque
PUNIYA DEVI W/O KOMAL MAHTO	HAZARIBAGH	1137021	08.07.2015	3515013991	76768	270,000.00			Cheque
PUNIYA DEVI W/O MOHAR SAO	HAZARIBAGH	1133630	25.07.2015	3515016405	76903	100,000.00			Cheque
PURAN MAHTO S/O LT.DEVNATH MAHTO	HAZARIBAGH	1127527	24.07.2015	3515016251	76877	395,278.00			Cheque
PYASO DEVI W/o Jagdish Saw	Hazaribagh	1090427	15.07.2015	3515015076	2004892	345,000.00			Cheque
Pankaj Kumar Chaturvedi	Ranchi	1066460	24.07.2015	2015095663		129,114.00	3415080433		CIB
Peter Surin	RANCHI	1131091	02.07.2015	5215003747	450657	34,621.00			Cheque
Priti Ratnam	Hazaribag	1066377	10.07.2015	2015084511		36,450.00	3415070946		CIB
RADHA DEVI W/O GALE MAHTO	HAZARIBAGH	1130774	04.07.2015	3515013204	2000647	720,000.00			Cheque
RAGUNANDAN SAW S/O DASO SAW	HAZARIBAGH	1097206	14.07.2015	3515015022	76787	320,000.00			Cheque
RAJENDRA OJHA S/O- LATE DEVKI OJHA	HAZARIBAGH	1124927	25.07.2015	3515016420	76916	148,750.00			Cheque
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	27.07.2015	2015096413		32,527.00	1315164161	5500019403	CIB

RAJESH KUMAR GUPTA LT NARESH SAW	HAZARIBAGH	1137535	16.07.2015	3515015363	76829	31,667.00			Cheque
RAJESH SAV S/O LT KANHAI SAW	HAZARIBAGH	1137527	21.07.2015	3515015895	76859	90,834.00			Cheque
RAJU MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1126255	24.07.2015	3515016390	2000697	93,749.00			Cheque
RAJU SAW S/O LT JANKI SAW	HAZARIBAGH	1137538	15.07.2015	3515015143	76814	109,000.00			Cheque
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	09.07.2015	2015083213		33,521.00	1315147809	5500019308	CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	06.07.2015	2015078998		33,656.00	1315140195	5500019308	CIB
RAM PRATAP SAW S/O DWARIKA SAW	HAZARIBAGH	1127793	27.07.2015	3515016687	2000710	405,000.00			Cheque
RAMBRIKSHA SAW S/o Chatur Saw	HAZARIBAGH	1084483	14.07.2015	3515014802	2004890	138,750.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	11.07.2015	2015085190		34,347.00	1315153356	5500019880	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	09.07.2015	2015083160		40,648.00	1315149130	5500013998	CIB
RAMKRISHNA SAW S/o Chatur Saw	HAZARIBAGH	1084484	14.07.2015	3515014804	2004891	138,750.00			Cheque
RAMUL MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1126239	24.07.2015	3515016394	2000700	93,750.00			Cheque
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	11.07.2015	2015085192		69,264.00	3415057188	8200145995	CIB
RASHMANI RANA S/O KEWAL RANA	HAZARIBAGH	1130116	17.07.2015	3515015411	76845	78,334.00			Cheque
RASHMANI RANA S/O KEWAL RANA	HAZARIBAGH	1130116	17.07.2015	3515015371	76830	90,834.00			Cheque
RATAN MAHTO S/O DHANESHWAR MAHTO	HAZARIBAGH	1132197	24.07.2015	3515016280	76891	98,820.00			Cheque
RAVI PANDEY	GREATOR NOIDA	1131097	23.07.2015	5215004734	450694	21,221.00			Cheque
RUPLAL MAHTO S/O LT.CHHEDI MAHTO	HAZARIBAG	1131718	24.07.2015	3515016269	76885	296,458.00			Cheque
RUPU GOP S/O LT KOLHA GOP	HAZARIBAGH	1137639	14.07.2015	3515015012	76782	42,000.00			Cheque
Rabindra Kumar	Patna	1066306	10.07.2015	2015084462		18,270.00	3415070873		CIB
Rabindra Kumar Singh	Patna	1077380	10.07.2015	2015084472		15,912.00	3415070879		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	10.07.2015	2015084471		22,077.00	3415070878		CIB
Rasid Kamar	Hazaribag	1086152	13.07.2015	2015085664		33,462.00	1315154678	5500019306	CIB
S K DIKSHIT & ASSOCIATES	HAZARIBAGH	1137579	13.07.2015	2015085667		10,000.00	3415073900	8200145567	CIB
S K MISHRA & SONS	RANCHI	1134805	07.07.2015	2015080832		2,534,039.00	1315144583		CIB
SABNAM KHATOON W/O LT MOKEM ALAM	P/S-BARKAGAON	1137519	22.07.2015	3515015945	76862	93,333.00			Cheque
SAHADEV SAW S/o Late Amir Saw	HAZARIBAGH	1087193	24.07.2015	3515016388	2000695	288,750.00			Cheque
SAHADEV YADAV S/O BALO YADAV	P/S-BARKAGAON	1137532	22.07.2015	3515015952	76864	140,000.00			Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	02.07.2015	2015075094		285,351.00	1315116931		CIB
SAKHNI W/O LATE SARJU NAYAK	HAZARIBAGH	1092479	16.07.2015	3515015229	2000673	297,500.00			Cheque
SAKURAN KHATOON W/O MD.SULTAN	HAZARIBAG	1135960	25.07.2015	3515016410	76908	270,000.00			Cheque
SAMUNDARI DEVI W/o Mahabir Rana	HAZARIBAGH	1083468	17.07.2015	3515015409	76844	90,000.00			Cheque
SANJAY KUMAR GUPTA S/O NANDLAL SAW	HAZARIBAGH	1133195	08.07.2015	3515013993	76769	120,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	03.07.2015	2015076929		47,709.00	1315132078		CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	09.07.2015	2015083211		62,681.00	1315147795	5500019300	CIB
SARASWATI DEVI W/O LATE GANESH GANJHU	HAZARIBAGH	1111333	16.07.2015	3515015292	2000683	168,750.00			Cheque
SARDA DEVI W/O LT MAHABIR GOPE	HAZARIBAGH	1137786	14.07.2015	3515015019	76786	140,000.00			Cheque
SAUMYA SALES	RANCHI	1066833	29.07.2015	2015098491		26,300.00	1315165000		CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	08.07.2015	2015082046		28,003.00	1315147448	5500014302	CIB
SHAHNAZ BANO W/o MD MINHAZ	KODERMA	1081836	16.07.2015	3515015237	2000678	119,411.00			Cheque

SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	HAZARIBAGH	1117030	09.07.2015	2015083266		162,755.00	1315149336		CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004732	450693	6,782.00			Cheque
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	27.07.2015	3515016638	450697	20,611.00			Cheque
SHYAM KRISHNA VERMA	Ranchi	1066371	10.07.2015	2015084464		20,790.00	3415070875		CIB
SIKSHA O ANUSANDHAN UNIVERSITY	BHUBANESWAR	1120069	02.07.2015	3515012984	450669	208,624.00			Cheque
SIKSHA O ANUSANDHAN UNIVERSITY	BHUBANESWAR	1120069	02.07.2015	3515012985	450670	208,624.00			Cheque
SITA SINGH	RANCHI	1114742	10.07.2015	2015084485		17,100.00	3415070932		CIB
SITALI MOSHMAT W/o Late Hulash Saw	Pakri Barwadih	1080646	15.07.2015	3515015117	76811	167,500.00			Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	17.07.2015	2015090167		106,410.00	1315159762	5500013101	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	08.07.2015	2015082042		117,907.00	3415055096	8200144401	CIB
SOMRI KHATUN W/O MOHD YUSUF	HAZARIBAGH	1122822	11.07.2015	3515014501	2000652	150,000.00			Cheque
SONA RANA S/O BHUKHAN RANA	HAZARIBAGH	1130115	17.07.2015	3515015372	76831	68,125.00			Cheque
SONA RANA S/O BHUKHAN RANA	HAZARIBAGH	1130115	17.07.2015	3515015412	76846	58,750.00			Cheque
SONMATIYA DEVI W/O BANSHI RANA	HAZARIBAGH	1130119	17.07.2015	3515015377	76835	62,500.00			Cheque
SONMATIYA DEVI W/O BANSHI RANA	HAZARIBAGH	1130119	17.07.2015	3515015416	76850	30,000.00			Cheque
SUGAN RANA S/O KAPRATU RANA	HAZARIBAGH	1130100	17.07.2015	3515015390	76842	150,000.00			Cheque
SUGAN RANA S/O KAPRATU RANA	HAZARIBAGH	1130100	17.07.2015	3515015445	76857	85,000.00			Cheque
SUKAR SAO S/O LT.SUGAN SAO	HAZARIBAGH	1132528	14.07.2015	3515015033	76794	13,333.00			Cheque
SUN TECH	RANCHI	1066580	13.07.2015	2015086396		53,000.00	1315154982		CIB
SUNDRY AS PER LIST ENCLOSED AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004717	450685	281,574.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	10.07.2015	2015084521		36,180.00	3415070956		CIB
SUNIL TRADING CO	HAZARIBAG	1094261	02.07.2015	2015075091		48,017.00	3415046653	8200144925	CIB
SUNITA DEVI	DHANBAD	1119707	22.07.2015	2015093927		650,000.00	1315162844	5500012007	CIB
SURESH SAW S/O LATE SOMAR SAW	HAZARIBAGH	1111381	11.07.2015	3515014499	2000650	288,584.00			Cheque
SURESH THAKUR S/O LATE RUCHAN THAKUR	HAZARIBAGH	1137548	14.07.2015	3515014852	76773	197,500.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	10.07.2015	2015084516		37,800.00	3415070951		CIB
SWADESH MISHRA AGENCY	GREATOR NOIDA	1131097	23.07.2015	5215004730	450691	23,641.00			Cheque
SWAPAN KUMAR MONDAL	KOLKATA	1083230	10.07.2015	2015084473		23,490.00	3415070881		CIB
Sandhya Kumari	Ranchi	1066373	10.07.2015	2015084465		15,930.00	3415070876		CIB
Satendra Singh	RANCHI	1131091	02.07.2015	5215003757	450667	11,628.00			Cheque
Shashi Kumar Singh	Hazaribagh	1080960	03.07.2015	2015077282		47,192.00	3415062199	8200145311	CIB
Shrikant Sinha	RANCHI	1069981	10.07.2015	2015084469		18,270.00	3415070877		CIB
Suleman Tirkey	RANCHI	1131091	02.07.2015	5215003737	450650	45,874.00			Cheque
Surendra Prasad	Hazaribagh	1085016	30.07.2015	2015099610		79,839.00	1315165936		CIB
Surendra Prasad	Hazaribagh	1085016	03.07.2015	2015076918		1,755,986.00	1315132038		CIB
TEJU RANA S/O BHUKHAN RANA	HAZARIBAGH	1130125	17.07.2015	3515015374	76832	68,125.00			Cheque
TEJU RANA S/O BHUKHAN RANA	HAZARIBAGH	1130125	17.07.2015	3515015413	76847	58,750.00			Cheque

TEKO RANA S/O BHUKHAN RANA	HAZARIBAGH	1129819	17.07.2015	3515015375	76833	68,125.00		Cheque
TEKO RANA S/O BHUKHAN RANA	HAZARIBAGH	1129819	17.07.2015	3515015414	76848	58,750.00		Cheque
TETAR RAM S/o Shyamlal Ram	Hazaribagh	1089468	27.07.2015	3515016632	2004904	190,977.00		Cheque
THE NEW INDIA ASSURANCE CO LTD	CHENNAI	1137958	16.07.2015	2015088537		5,971,335.00	1315158503	CIB
THE NEW INDIA ASSURANCE CO LTD	CHENNAI	1137958	28.07.2015	2015098381		996,377.00	1315165466	CIB
TIKO GOPE S/O LT JAGDISH GOPE	HAZARIBAGH	1137523	14.07.2015	3515015002	76779	105,000.00		Cheque
TIRATH SAHU S/O RAMJATAN SAHU	HAZARIBAGH	1099993	14.07.2015	3515014903	2000661	600,003.00		Cheque
TRIVANI PRASAD SONAR S/O CHAUDHARI SAW	HAZARIBAGH	1091353	16.07.2015	3515015227	2000672	56,250.00		Cheque
TULESHWAR KUMAR S/O DASO MAHTO	HAZARIBAGH	1123075	24.07.2015	3515016385	76902	250,000.00		Cheque
TULIP ELECTRICAL	HAZARIBAG	1123577	02.07.2015	2015075093		43,953.00	1315116961	CIB
TULSI MAHTO S/O DHANUSHDHARI MAHTO	HAZARIBAGH	1127528	24.07.2015	3515016254	76879	263,519.00		Cheque
TULSI SAW S/O LT JIV LAL SAW	HAZARIBAGH	1137536	16.07.2015	3515015360	76826	63,333.00		Cheque
The New India Assurance Co Ltd	HAZARIBAGH	1066586	22.07.2015	5215004687	450682	89,408.00		Cheque
UJJAWAL SHIKSHIT BEROJGAR SWAWLAMBI								
SAHAKARI SAMITI LTD	BARKAGAON	1133588	03.07.2015	2015077265		10,000.00	3015005290	90013566 CIB
UMESH KR.RANA S/O LT.BANSI RANA	HAZARIBAGH	1130122	17.07.2015	3515015429	76853	30,000.00		Cheque
UMESH KR.RANA S/O LT.BANSI RANA	HAZARIBAGH	1130122	17.07.2015	3515015380	76838	62,500.00		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.07.2015	2015075090		523,717.00	1315116980	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.07.2015	2015082050		829,421.00	1315137136	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.07.2015	2015096412		269,222.00	1315164165	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.07.2015	2015085662		410,439.00	1315153326	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.07.2015	2015088535		60,515.00	1315153370	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.07.2015	2015098490		340,710.00	1315165007	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.07.2015	2015091581		255,460.00	1315161737	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.07.2015	2015099101		263,267.00	1315165704	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.07.2015	2015090166		12,700.00	3015006077	90014829 CIB
UTILITY SERVICES	RANCHI	1067651	11.07.2015	2015085194		48,354.00	1315151111	CIB
UTTAM SAW S/O LT BIHARI SAW	HAZARIBAGH	1137562	16.07.2015	3515015356	76823	190,000.00		Cheque
VIJAY ART	HAZARIBAGH	1123961	08.07.2015	2015082047		2,138.00	3015005762	90014226 CIB
VILESHWAR MAHTO S/o Gudi Mahto	HAZARIBAGH	1090849	25.07.2015	3515016479	2000704	370,177.00		Cheque
VINOD VIR SINGH	LUCKNOW	1038386	11.07.2015	2015085193		45,871.00	3415055820	8200145591 CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	16.07.2015	2015088536		6,781.00	3015006076	90002104 CIB
VISANI DEVI W/O MOHAN PRASAD	HAZARIBAGH	1137663	14.07.2015	3515014981	76775	100,000.00		Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.07.2015	2015078996		27,541.00	1315140229	5500013498 CIB
VRIDHI GANJHU S/O LATE VANOUDHI GANJHU	HAZARIBAGH	1111334	16.07.2015	3515015334	2000684	168,750.00		Cheque
Vijay Singh	RANCHI	1131091	02.07.2015	5215003753	450663	39,047.00		Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	10.07.2015	2015084463		14,850.00	3415070874	CIB
YASMIN BANO W/o Lt ABDUL HAQUE	HAZARIBAGH	1081835	16.07.2015	3515015236	2000677	119,411.00		Cheque
YOENDRA MAHTO S/O GUDDI MAHTO	HAZARIBAGH	1111364	24.07.2015	3515016389	2000696	539,345.00		Cheque
Yamuna Prasad Saw	HAZARIBAG	1079243	24.07.2015	3515016375	76893	597,410.00		Cheque