

NTPC Ltd.

North Karanpura Thermal Power

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
ABDUL RAHMAN S/O NIZAMUDDIN MIYA	TANDWA, CHATRA	1123249	14.07.2015	3515014871	871550	10,000.00				Cheque
ABDUR RAZZAQUE ANSARI WEAVERS HOSPITAL	Ranchi	1066686	31.07.2015	3515017265	871559	2,898.00				Cheque
ABHAY KUMAR NAYAK S/O LATE SUDHIR NAYAK	TANDWA,CHATRA	1136689	10.07.2015	3515014419	11394	501,843.00	3415065450	RG:56A,TAN	8200145291	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2015	2015085927		5,431,500.00	3415067189		8200136000	CIB
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	03.07.2015	2015076748		304,385.00	3415057517		4600026443	CIB
AKUSHAL QUADRI SHRMIK SAHYOG SAMITY	TANDWA	1131420	28.07.2015	2015098378		116,948.00	1315165240		5500018463	CIB
AKUSHAL QUADRI SHRMIK SAHYOG SAMITY	TANDWA	1131420	29.07.2015	2015099281		152,344.00	1315165308		5500018478	CIB
ANAND KUMAR S/O JIVANANDAN SAO	TANDWA, CHATRA	1123335	09.07.2015	3515014190	11388	313,525.00	3415065195	LEFTOVER H	8200146404	Cheque
ANANDI SAHU S/O LT SURAJ SAHU	TANDWA, CHATRA	1123262	22.07.2015	3515015919	11431	310,525.00	3415078080	LEFT OVER	8200147332	Cheque
ANIRUDH PRAKASH S/O PUNIT RANA	TANDWA, CHATRA	1121602	23.07.2015	3515016099	11443	700,000.00	3415076690	RSG-12, TA	8200146385	Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	13.07.2015	3515014602	871546	5,625.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.07.2015	3515014872	871551	2,393.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	15.07.2015	3515015173	871552	18,578.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.07.2015	3515015953	871556	128				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.07.2015	3515015955	871555	6,707.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	02.07.2015	3515013003	871536	5,825.00				Cheque
ASHA DEVI W/O BAJRANG MALAKAR	TANDWA,CHATRA	1136680	22.07.2015	3515015917	11433	289,820.00	3415065176	LEFTOVER H	8200146398	Cheque
Arihant Decor	Hazaribag	1079968	13.07.2015	3515014638	871543	82,500.00				Cheque
BABLI PANDEY W/O KUNDAN KUMAR PANDEY	TANDWA,CHATRA	1136065	22.07.2015	3515015918	11432	280,750.00	3415065163	LEFTOVER H	8200146471	Cheque
BABULAL NAYAK S/O TIRATHNATH NAYAK	TANDWA, CHATRA	1122653	10.07.2015	3515014418	11395	156,897.00	3415065474	RG:66A,NAI	8200145348	Cheque
BALESHWAR RAM S/O LALJI RAM	TANDWA, CHATRA	1121585	23.07.2015	3515016141	11454	1,540,125.00	3415080042	GMK HOUSE	8200147936	Cheque
BALESWER MAHATO S/O LALDEV MAHAOT	TANDWA,CHATRA	1137691	22.07.2015	3515015908	11441	289,690.00	3415078144	LEFT OVER	8200147692	Cheque
BASANT SAW S/O FUDUK SAO	TANDWA,CHATRA	1133766	22.07.2015	3515015923	11428	700,000.00	3415076691	RSG-23, TA	8200146674	Cheque
BIKASH KUMAR MALAKAR S/O BAJRANG MALAKAR	TANDWA,CHATRA	1135819	31.07.2015	3515017222	11476	308,520.00	3415076767	LEFT OVER	8200147320	Cheque
BIRANDER KUMAR	HAZARIBAG	1136882	02.07.2015	3515013001	871534	43,056.00				Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	09.07.2015	2015082576		1,350,000.00	1315147986		4200039980	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	02.07.2015	2015074984		3,500,032.00	1315116786		4200039980	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2015	2015077599		40,101,799.00	1315136772		5500019373	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.07.2015	2015085986		291,960.00	1315149455		4600031254	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	08.07.2015	2015082058		3,731.00	1315144960		5500018341	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	11.07.2015	2015084926		858,867.00	1315153135		5500018386	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	06.07.2015	2015079208		92,818.00	1315137053		5500018341	CIB
CHANDRIJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	17.07.2015	3515015483	11416	305,080.00	3415076894	LEFT OVER	8200147242	Cheque

CHHAKNI DEVI	TANDWA, CHATRA	1113962	23.07.2015	5215004713	11442	555,000.00	5215004668	8200122398	Cheque
CHOURASIYA CONSTRUCTION	TANDWA	1068279	30.07.2015	2015100058		150,672.00	1315165910	5500017723	CIB
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	14.07.2015	3515014870	871549	18,758.00			Cheque
DAAUD ALI S/O RIYASAT ALI	TANDWA,CHATRA	1136139	30.07.2015	3515017107	11469	277,720.00	3415039732	SL.:16, KA	8200144028 Cheque
DASHRATH PRASAD GUPTA S/O KAULESHWAR SAW	TANDWA, CHATRA	1123286	23.07.2015	3515016140	11455	771,028.00	3415080015	GMK HOUSE	8200147961 Cheque
DASHRATH SAO S/O ROHAN SAO	TANDWA, CHATRA	1120964	23.07.2015	3515016094	11447	365,191.00	3415072504	CHEQUE REV	8200134887 Cheque
DASO MAHTO S/O LT TILAK MAHTO	TANDWA,CHATRA	1135029	22.07.2015	3515015928	11425	700,000.00	3415076700	RSG-120,RA	8200142526 Cheque
DEODHAN MAHTO S/O BHADE MAHTO	TANDWA, CHATRA	1124026	06.07.2015	3515013531	11379	73,426.00	3415059490	RG-436,NP	8200136989 Cheque
DEOKI RAJAK S/O GOURI RAJAK	TANDWA, CHATRA	1125479	22.07.2015	3515015944	11421	358,160.00	3415065190	LEFTOVER H	8200146402 Cheque
DHAMAN SAW S/O RUPAN SAW	TANDWA, CHATRA	1121700	06.07.2015	3515013537	11378	293,470.00	3415051446	LEFTOVER H	8200145182 Cheque
DHANESHWAR RAM S/O SITAL RAM	TANDWA,CHATRA	1137669	31.07.2015	3515017230	11470	2,392,750.00	3415080017	GMK HOUSE	8200147963 Cheque
DHANESHWAR SAHU S/O RAMDAS SAHU	TANDWA, CHATRA	1123266	23.07.2015	3515016091	11450	154,437.00	3415072519	CHEQUE REV	8200115986 Cheque
DILIP KUMAR SHARMA	PATNA	1134155	09.07.2015	3515014248	871542	431,000.00			Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	08.07.2015	3515014113	871540	14,000.00			Cheque
ELMECH ENGINEERS	KOLKATA	1039562	07.07.2015	3515013914	779335	6,364,648.00	1315144983	EE/15-16/0	Cheque
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	31.07.2015	2015101409		1,725,976.00	1315167018		4200040829 CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	31.07.2015	2015101410		30,000.00	1815020942		emd rel CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	13.07.2015	2015085985		43,000.00	1315150965		6000651990 CIB
FURNITURE GHAR	HAZARIBAGH	1077949	15.07.2015	5215004460	871554	41,382.00			Cheque
GULESHWAR YADAV	TANDWA, CHATRA	1108293	17.07.2015	3515015481	11420	307,000.00	3415076770	LEFT OVER	8200147311 Cheque
GYANI BARAI S/O BIGAN BARAI	TANDWA, CHATRA	1120611	09.07.2015	3515014200	11384	281,500.00	3415065231	LEFTOVER H	8200146419 Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	06.07.2015	2015078893		56,107.00	3415062579		3200015040 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	13.07.2015	2015085988		9,500.00	3015006044		90013828 CIB
I T I RANCHI	Ranchi	1085980	31.07.2015	3515017328	871561	383,805.00			Cheque
INTYAJ AHMAD S/O MD SHARIF	TANDWA,CHATRA	1136688	28.07.2015	3515016834	11460	256,860.00	3415065220	LEFTOVER H	8200146416 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088401		374,442.00	3415072403		4600028996 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097283		72,002.00	3415079314		4600032738 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094335		119,136.00	3415079310		8200147848 CIB
JAGDAMBA ELECTRICALS	HAZARIBAGH	1066927	09.07.2015	2015083072		33,900.00	3415063556		4600033363 CIB
JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW	TANDWA, CHATRA	1120917	22.07.2015	3515015910	11439	355,000.00	3415078192	LEFT OVER	8200147699 Cheque
JAI SHANKER PRASAD S/O DEVDHARI MAHTO	TANDWA, CHATRA	1123671	23.07.2015	3515016095	11446	558,616.00	3415072508	CHEQUE REV	8200113166 Cheque
JAIN TRADERS	AMBALA CANTT	1121170	03.07.2015	2015076747		93,521.00	1315119608		5500015301 CIB
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	29.07.2015	2015099286		680,490.00	1315165572		5500018469 CIB
JATTU GOPE S/O LATE KOLHA GOPE	HAZARIBAGH	1092541	17.07.2015	3515015484	11415	264,300.00	3415076774	LEFT OVER	8200147315 Cheque
JAYNANDAN RAJAK S/O HARI DHOBI	TANDWA, CHATRA	1123358	31.07.2015	3515017223	11475	292,515.00	3415076776	LEFT OVER	8200147318 Cheque

JHARKHAND BOCW WELFARE BOARD A/C NO:									
30613895935	CHATRA	1137737	10.07.2015	3515014426	779337	80,232.00	1815016732	BOCW DEPOS	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO:									
30613895935	CHATRA	1137737	10.07.2015	3515014427	779338	505,268.00	1815016732	BOCW DEPOS	Cheque
JHARKHAND BOCW WELFARE BOARD A/C NO:									
30613895935	CHATRA	1137737	10.07.2015	3515014429	779339	410,198.00	1815016732	BOCW DEPOS	Cheque
JHARKHAND EDUCATION PROJECT COUNCIL A/C NO:									
32893631486	RANCHI	1137938	21.07.2015	2015092776		45,216,000.00	5215004654		8200147843 CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	23.07.2015	3515016100	871558	57,292.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	15.07.2015	3515015188	871553	2,434.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	13.07.2015	3515014596	871548	4,562.00			Cheque
JIVDHAN MAHTO S/O NAGO MAHTO	TANDWA,CHATRA	1136847	22.07.2015	3515015925	11427	700,000.00	3415076694	RSG-122, R	8200146382 Cheque
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	03.07.2015	2015076812		35,995.00	3415053789		8200145691 CIB
Jharkhand State Electricity Board	Ranchi	1061216	02.07.2015	3515013002	871535	3,153.00			Cheque
Jharkhand State Electricity Board	Ranchi	1061216	13.07.2015	3515014600	871544	3,180.00			Cheque
KALAWAT MIYA S/O NANHKU MIYA	TANDWA, CHATRA	1123255	23.07.2015	5215004723	11457	195,000.00	5215004693	8200147914	Cheque
KAMAL MAHTO S/O TILAK MAHTO	TANDWA,CHATRA	1135030	22.07.2015	3515015929	11424	700,000.00	3415076698	RSG-117,RA	8200142524 Cheque
KAPIL BHUIYAN S/O KHEDAN BHUIYA	TANDWA, CHATRA	1122915	31.07.2015	3515017315	11478	290,204.00	3415084715	RG-175,T-2	8200111030 Cheque
KARTIK MAHATO S/O DILU MAHATO	TANDWA,CHATRA	1136659	29.07.2015	3515016932	11463	275,200.00	3415078083	LEFT OVER	8200147324 Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO									
TANDWA, CHATRA		1120869	31.07.2015	3515017225	11473	362,880.00	3415065228	LEFTOVER H	8200146418 Cheque
KHEMLAL RAM S/O LALJI RAM									
TANDWA,CHATRA		1137670	23.07.2015	3515016145	11452	1,470,738.00	3415080019	GMK HOUSE	8200147964 Cheque
KIRTIRAJ GUPTA S/O RAM SAHAY SAHU									
TANDWA,CHATRA		1136686	30.07.2015	3515017113	11464	269,360.00	3415078081	LEFT OVER	8200147331 Cheque
KISHAN SANGHARSH SHRAMIK SWALAMBIYA									
SAHKARI SAMITI LTD	TANDWA	1131729	29.07.2015	2015099282		19,483.00	1315165369		5500018476 CIB
KISUN KUMAR DAS	CHATRA	1126674	06.07.2015	3515013555	871537	67,044.00			Cheque
KISUN KUMAR DAS	CHATRA	1126674	08.07.2015	3515014114	871541	33,819.00			Cheque
KOULESHWAR RAM S/O PAYARI RAM	TANDWA,CHATRA	1137673	31.07.2015	3515017229	11471	1,495,600.00	3415080022	GMK HOUSE	8200147965 Cheque
KULDEEP SAW	TANDWA	1066800	03.07.2015	2015076811		33,891.00	1315133906		5500014853 CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	07.07.2015	5215003960	779336	3,930,455.00	5215003960		Cheque
LAB MATE	RANCHI	1136343	01.07.2015	5215003660	871532	147,825.00			Cheque
LAKHAN MAHTO S/O JEHAL MAHTO	TANDWA,CHATRA	1136825	22.07.2015	3515015931	11423	700,000.00	3415076696	RSG-121, R	8200146381 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	09.07.2015	2015082624		42,077.00	3415067460		4200039770 CIB
LILADHAR SWARNAKAR S/O MAHAVIR SAW	TANDWA,CHATRA	1128870	30.07.2015	3515017108	11468	918,112.00	3415080036	GMK HOUSE	8200147931 Cheque
MAA KALI CONSTRUCTION	CHATRA	1131610	15.07.2015	2015088513		546,142.00	1315158554		5500018376 CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	06.07.2015	2015079209		489,888.00	1315141933		5500018470 CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	30.07.2015	2015100472		476,518.00	1315166500		5500018470 CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	30.07.2015	2015100404		514,425.00	1315166337		5500018470 CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	17.07.2015	2015090632		250,565.00	1315159721		5500018376 CIB
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	31.07.2015	3515017224	11474	277,300.00	3415076891	LEFT OVER	8200147243 Cheque
MAHESH CONSTRUCTION	BOKARO	1130947	02.07.2015	3515013000	871533	282,826.00			Cheque

MAHESH PRASAD GUPTA S/O RAMDAS SAW	TANDWA, CHATRA	1123045	23.07.2015	3515016092	11449	114,909.00	3415072522	CHEQUE REV	8200115995	Cheque
MANOHAR CHOUBEY S/O MAHADEO CHOUBEY	CHATRA	1122325	22.07.2015	3515015926	11426	700,000.00	3415076703	RSG-110, R	8200129244	Cheque
MAYA DEVI	HAZARIBAGH	1125098	06.07.2015	2015078895		39,063.00	3415066801		3200015128	CIB
MD ANWAR ANSARI S/O MD ALLAUDDIN ANSARI	TANDWA,CHATRA	1136683	22.07.2015	3515015913	11436	260,640.00	3415065203	LEFTOVER H	8200146409	Cheque
MD ISLAM ANSARI S/O MD RAMJAN MIYO	TANDWA,CHATRA	1136691	29.07.2015	3515016933	11462	256,860.00	3415076769	LEFT OVER	8200147313	Cheque
MD LUKMAN S/O JUTHI MIYAN	TANDWA,CHATRA	1136649	28.07.2015	3515016835	11459	273,650.00	3415076898	LEFT OVER	8200147241	Cheque
MD NAKIV ANSARI S/O YUNUS ANSARI	TANDWA,CHATRA	1136687	22.07.2015	3515015911	11438	256,860.00	3415065216	LEFTOVER H	8200146414	Cheque
MD YUNUS S/O REMJAN MIYA	TANDWA,CHATRA	1136692	29.07.2015	3515016934	11461	257,840.00	3415065212	LEFTOVER H	8200146413	Cheque
MD.KASIM S/O ALI MIYA	TANDWA,CHATRA	1128201	30.07.2015	3515017109	11467	887,110.00	3415080026	GMK HOUSE	8200147926	Cheque
MEHAROON KHATOON W/O MO MUKHTAR	TANDWA,CHATRA	1136696	22.07.2015	3515015912	11437	257,840.00	3415065208	LEFTOVER H	8200146411	Cheque
MOHAMMAD MOZIM	ITKHORI	1131972	28.07.2015	2015097285		762,301.00	1315164948		5500018604	CIB
MOHAMMAD MOZIM	ITKHORI	1131972	15.07.2015	2015088407		397,900.00	1315158204		5500018604	CIB
MOHAN GOP S/O RAMDEV GOP	TANDWA,CHATRA	1136324	22.07.2015	3515015933	11422	359,620.00	3415043303	T2,SR. NO.	8200144612	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	17.07.2015	2015090618		34,983.00	1315160741		5500014858	CIB
MUBARAK HUSAIN S/O ALLAUDBIN ANSARI	TANDWA,CHATRA	1136697	22.07.2015	3515015914	11435	260,640.00	3415065202	LEFTOVER H	8200146408	Cheque
MUNNA ELECTRONICS	HAZARIBAGH	1066561	14.07.2015	2015087150		49,000.00	1815017591		EMD REL	CIB
MUSTAK ANSARI S/O SAFARUDDIN MIYAN	TANDWA,CHATRA	1136682	22.07.2015	3515015916	11434	281,920.00	3415065200	LEFTOVER H	8200146406	Cheque
NANDO SAHU S/O LATE FATO SAHU	TANDWA, CHATRA	1120963	06.07.2015	3515013543	11376	700,000.00	3415057497	RSG-47,T8	8200125480	Cheque
NARAYAN MAHTO S/O LALDEV MAHTO	TANDWA,CHATRA	1131232	17.07.2015	3515015479	11418	294,100.00	3415076779	LEFT OVER	8200147319	Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	28.07.2015	2015097290		105,229.00	3115010679		43243	CIB
PADMINI DEVI W/O RAMNUJ NAYAK	TANDWA,CHATRA	1135818	13.07.2015	3515014595	11414	896,233.00	3415065413	RG:271A,TA	8200143917	Cheque
PADMINI DEVI W/O RAMNUJ NAYAK	TANDWA,CHATRA	1135818	10.07.2015	3515014421	11393	27,588.00	3415065441	RG:234A,TA	8200145285	Cheque
PADMINI DEVI W/O RAMNUJ NAYAK	TANDWA,CHATRA	1135818	10.07.2015	3515014423	11392	15,105.00	3415065430	RG:144A,TA	8200145268	Cheque
PAWAN KUMAR PANDEY S/O RAJKUMAR PANDEY	TANDWA,CHATRA	1136066	09.07.2015	3515014197	11385	266,800.00	3415065168	LEFTOVER H	8200146473	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA	1134597	03.07.2015	2015076813		33,737.00	1315131460		5500018038	CIB
PRAMOD NAYAK S/O BASUDEV NAYAK	TANDWA,CHATRA	1136644	13.07.2015	3515014594	11413	482,863.00	3415065460	RG:33A,TAN	8200145334	Cheque
Principal, ITI Hazaribagh	Hazaribagh	1069010	31.07.2015	3515017313	871560	213,225.00				Cheque
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	06.07.2015	3515013557	871539	259,410.00				Cheque
RAHMAT ANSARI S/O ALI MIYA	TANDWA,CHATRA	1128208	30.07.2015	3515017111	11466	838,600.00	3415080025	GMK HOUSE	8200147925	Cheque
RAJ KUMAR PANDAY S/O ANANT KISHOR PANDAY	CHATRA	1136325	09.07.2015	3515014193	11386	291,000.00	3415065158	LEFTOVER H	8200146468	Cheque
RAJENDRA RAM S/O SITAL RAM	TANDWA,CHATRA	1137667	30.07.2015	3515017112	11465	968,288.00	3415080016	GMK HOUSE	8200147962	Cheque
RAJESH PRABHAKAR BOIPAI	RANCHI	1132753	28.07.2015	2015098258		10,318.00	3115011022		52824	CIB
RAM NARAYAN NAYAK S/O AGHAN NAYAK	TANDWA, CHATRA	1124458	22.07.2015	3515015920	11430	322,016.00	3415078086	LEFT OVER	8200147326	Cheque
RAM PRASAD SAHU S/O KALI SAO	TANDWA,CHATRA	1127381	22.07.2015	3515015922	11429	298,420.00	3415078088	LEFT OVER	8200147329	Cheque
RAMCHANDER RAJAK S/O LT GOURI DHOBI	TANDWA,CHATRA	1136845	09.07.2015	3515014201	11383	358,160.00	3415065188	LEFTOVER H	8200146401	Cheque
RAMDEO MAHTO S/O JODHI MAHTO	TANDWA, CHATRA	1122908	23.07.2015	3515016096	11445	515,063.00	3415072526	CHEQUE REV	8200111039	Cheque
RAMKISHORE SAHU S/O NANHAK SAO	TANDWA, CHATRA	1122901	23.07.2015	3515016093	11448	225,969.00	3415072511	CHEQUE REV	8200127910	Cheque

RANDHIR KUMAR SINGH	GHATOTAND	1114294	16.07.2015	2015089272		138,533.00	1315157946		5500014818	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	06.07.2015	2015078897		73,914.00	3415055221		8200145854	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	06.07.2015	2015078896		134,329.00	1315134559		office lea	CIB
RAVI SHANKER PANDEY S/O RAM LAKHAN PANDEY	TANDWA, CHATRA	1121687	06.07.2015	3515013710	11380	1,142,851.00	3415053803	RG:35,RAHA	8200108690	Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	13.07.2015	3515014637	871547	66,908.00				Cheque
SAJID ANSARI S/O KAILU MIYA	TANDWA,CHATRA	1132571	06.07.2015	3515013540	11377	300,400.00	3415028349	SL NO 41,	8200143286	Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	08.07.2015	2015082056		317,404.00	1315142197		4200040226	CIB
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	14.07.2015	2015087151		4,847.00	3114009165		31085	CIB
SARASWATI DEVI.	TANDWA, CHATRA	1113949	10.07.2015	3515014407	11409	896,233.00	3415065418	RG:271B,TA	8200143919	Cheque
SARASWATI DEVI.	TANDWA, CHATRA	1113949	10.07.2015	3515014408	11408	15,105.00	3415065433	RG:144B,TA	8200145270	Cheque
SARASWATI DEVI.	TANDWA, CHATRA	1113949	13.07.2015	3515014593	11412	482,863.00	3415065465	RG:33B,TAN	8200145346	Cheque
SARASWATI DEVI.	TANDWA, CHATRA	1113949	10.07.2015	3515014412	11406	27,588.00	3415065443	RG:234B,TA	8200145288	Cheque
SARASWATI DEVI.	TANDWA, CHATRA	1113949	10.07.2015	3515014416	11397	156,897.00	3415065475	RG:66B,NAI	8200145349	Cheque
SARASWATI DEVI.	TANDWA, CHATRA	1113949	10.07.2015	3515014414	11399	215,076.00	3415065453	RG:56B,TAN	8200145293	Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	13.07.2015	2015085928		34,650.00	3415051468		4600032893	CIB
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	10.07.2015	3515014405	11411	482,863.00	3415065468	RG:33C,TAN	8200145347	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	10.07.2015	3515014406	11410	896,233.00	3415065424	RG:271C,TA	8200143920	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	10.07.2015	3515014410	11407	15,105.00	3415065436	RG:144C,TA	8200145271	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	10.07.2015	3515014413	11400	27,588.00	3415065446	RG:234C,TA	8200145289	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	10.07.2015	3515014417	11396	156,897.00	3415065478	RG:66C,NAI	8200145350	Cheque
SARYU NAYAK S/O MEWA NAYAK	TANDWA, CHATRA	1121236	10.07.2015	3515014415	11398	501,843.00	3415065457	RG:56B,TAN	8200145294	Cheque
SAUMYA SALES	RANCHI	1066833	06.07.2015	3515013559	871538	21,659.00				Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	03.07.2015	2015076746		19,800.00	3415060376		4600032735	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	08.07.2015	2015082057		1,275,079.00	1315145850		5500017258	CIB
SHANKUNTLA DEVI W/O NAGESWAR RAM	HAZARIBAGH	1123668	09.07.2015	3515014192	11387	319,300.00	3415065193	LEFTOVER H	8200146454	Cheque
SHIVNANDAN THAKUR S/O LATE DASHRATH THAKUR	TANDWA,CHATRA	1137664	23.07.2015	5215004725	11456	1,627,500.00	5215004692	8200145915		Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	29.07.2015	2015099280		78,833.00	1315165254		5500019669	CIB
SHRAMIK SWALAMBI SAHAKARI SAMITI LTD	TANDWA	1067068	02.07.2015	2015074985		303,521.00	1315116986		5500017913	CIB
SHRIRAM SHARMIK SAHYOG SAMITI LTD	TANDWA	1131731	14.07.2015	3515014867	789869	290,277.00				Cheque
SIKSHIT BEROJGAR AMBEDKAR SARMIK SW ALAMBI SAMITI	TANDWA	1132721	01.07.2015	3515012839	789868	311,365.00				Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	06.07.2015	2015078894		9,267.00	3415066850			CIB
SITA RAM SAW	TANDWA, CHATRA	1113957	31.07.2015	3515017227	11472	349,600.00	3415065223	LEFTOVER H	8200146417	Cheque
SITAN SAW S/O PYARI SAW	TANDWA,CHATRA	1126311	17.07.2015	3515015482	11417	700,000.00	3415076679	RSG-36,TAN	8200147365	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	06.07.2015	2015079206		108,355.00	3415058041		8200146073	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	17.07.2015	2015090631		193,040.00	3415076506		8200147530	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	15.07.2015	2015088512		85,260.00	3415076347		8200134462	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.07.2015	2015076809		78,400.00	3415053824		8200134462	CIB

SUJALAM CONSULTANTS	NAGPUR	1114122	06.07.2015	2015079207		15,000.00	1315119263		5500019670	CIB
SURENDRA NAYAK	TANDWA, CHATRA	1113965	23.07.2015	3515016098	11444	518,954.00	3415073701	RG:171, TA	8200129377	Cheque
TAPESHWAR MAHTO S/O LALDEV MAHTO	TANDWA,CHATRA	1137692	22.07.2015	3515015909	11440	289,690.00	3415078146	LEFT OVER	8200147693	Cheque
TARWA DEVI W/O SHAMBHU PASWAN	TANDWA,CHATRA	1128172	09.07.2015	5215004024	11390	75,000.00	5215003984	8200123296		Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	28.07.2015	2015097284		57,183.00	3115010681		40502	CIB
TIMAN SAW S/O VINDA SAV	TANDWA,CHATRA	1126312	17.07.2015	3515015480	11419	700,000.00	3415076684	RSG-44,TAN	8200147364	Cheque
TULSHI SAO S/O LULHA SAO	TANDWA, CHATRA	1122931	23.07.2015	3515016089	11451	204,011.00	3415079932	RG:233,TAN	8200111029	Cheque
USMAN MIAN S/O ALI MIYA	TANDWA,CHATRA	1128171	23.07.2015	3515016143	11453	839,650.00	3415080024	GMK HOUSE	8200147923	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.07.2015	2015082055		31,008.00	3415065897		4600031241	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.07.2015	2015097289		183,005.00	3415072342		4600032729	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.07.2015	2015085987		237,159.00	3415053620		4600033097	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.07.2015	2015076810		131,721.00	1315131705		4600031241	CIB
VINOD KUMAR GUPTA	CHATRA	1119534	17.07.2015	2015090619		33,064.00	1315160727		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	23.07.2015	2015094322		19,711.00	3415076524		8200147531	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	13.07.2015	3515014601	871545	28,000.00				Cheque
YOURSELF-YOURSELF State Forest Dev Corp Ltd)	Hazaribagh	1020770	22.07.2015	3515015949	871557	87,017.00				Cheque