

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.08.2015 To
31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE HAZARIBAG	HAZARIBAG	1118195	19.08.2015	5215006008	871596	1,128,810.00				Cheque
ACCOUNT OFFICER ELECTRIC SUPPLY CIRCLE HAZARIBAG	HAZARIBAG	1118195	19.08.2015	5215006007	871595	248,889.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.08.2015	2015118162		5,431,500.00	1315214846		can e pmnt	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.08.2015	2015117710		5,431,500.00	3415096965		8200136000	CIB
ADITYA TECHNOLOGIES	KOLKATA	1130006	19.08.2015	2015117985		322,426.00	1315213306		4600031789	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	21.08.2015	3515020246	871598	9,563.00				Cheque
AJAY KUMAR MODI S/O KEDAR RAM MODI	TANDWA,CHATRA	1138099	26.08.2015	3515020868	11577	334,700.00	3415091636	LOH-PVT	8200149380	Cheque
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	21.08.2015	2015120291		304,366.00	3415093936		4600026443	CIB
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	01.08.2015	2015101833		304,333.00	1315167079		4600026443	CIB
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	26.08.2015	3515020850	11566	53,373.00	3415100982	PVT LAND	8200150049	Cheque
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	27.08.2015	2015124359		424,064.00	1315226324		4200040773	CIB
AMARNATH NETWORK SOLUTION PVT LTD	NEW DELHI	1136443	31.08.2015	2015126382		51,860.00	1315229663		4600034036	CIB
AMCO INDUSTRIES	PATNA	1132158	13.08.2015	3515019318	779344	183,000.00	1315207961	4600034311		Cheque
ANIRUDH NAYAK	CHATRA	1129291	25.08.2015	2015122290		106,640.00	1315221290		5500017362	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	19.08.2015	2015117711		95,602.00	3015008522		90015787	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	19.08.2015	2015118163		76,702.00	1315214846		can e pmnt	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	14.08.2015	2015114482		3,422.00	3015007777		90015786	CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	21.08.2015	2015119935		18,900.00	1315214846		can e pmnt	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	19.08.2015	3515020025	871592	19,726.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	18.08.2015	3515019826	871587	2,459.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.08.2015	3515019391	871581	5,626.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.08.2015	3515019393	871583	1,627.00				Cheque
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	04.08.2015	3515017603	871563	22,000.00				Cheque
Airports Authority Of India	Ranchi	1074887	14.08.2015	3515019392	871582	3,100.00				Cheque
Ava Enterprises	Hazaribagh	1075264	18.08.2015	3515019875	871588	30,380.00				Cheque
BALDEO NAYAK S/O LURAK NAYAK	JAMSHEDPUR	1123824	19.08.2015	3515020049	11509	1,181,401.00	3415090431	RG:135, TA	8200147899	Cheque
BANSHI PARSAD SAHU S/O BHIWA SAO	BACHRA,CHATRA	1138101	26.08.2015	3515020855	11571	700,000.00	3415091663	RSG-58,TAN	8200149210	Cheque

BANU GOPE	TANDWA, CHATRA	1108298	05.08.2015	5215005188	11485	1,500,000.00	5215004359	8200146394	Cheque
BASANT PANDEY S/O JADUNANDAN PANDEY	TANDWA, CHATRA	1120878	26.08.2015	3515020846	11563	116,867.00	3415100958	PVT LAND	8200150057 Cheque
BHARDWAJ SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	CHATRA	1130417	12.08.2015	2015112447		20,159.00	1315202516		5500017688 CIB
BHEL	LLSC POST,MALLESWARA M,BANGALORE	1008903	04.08.2015	2015104560		8,640,000.00	1315169815		5500019396 CIB
BIHARI MAHATO S/O BIDHAN GOPE	TANDWA,CHATRA	1137650	21.08.2015	3515020234	11528	243,113.00	3415089286	RG:181,TAN	8200148035 Cheque
BINOD KUMAR PANDEY. S/O LATE BELRAM PANDEY	TANDWA, CHATRA	1122326	21.08.2015	3515020230	11524	653,053.00	3415089262	RG:224,RAH	8200148020 Cheque
BISHESHWAR SAHU S/O BHOLI SAHU	TANDWA, CHATRA	1123338	05.08.2015	5215005184	11488	120,000.00	5215004357	8200146390	Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	21.08.2015	5215006137	11539	1,068,750.00	5215005411	8200149512	Cheque
BISHWANATH MAHTO S/O RAMDAYAL MAHTO	TANDWA,CHATRA	1138674	21.08.2015	5215006142	11534	495,000.00	5215005406	8200149504	Cheque
BISU YADAV S/O SOMAR MAHTO	TANDWA,CHATRA	1137993	26.08.2015	3515020866	11575	295,360.00	3415091627	LOH-PVT	8200149377 Cheque
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	21.08.2015	5215006131	11544	495,000.00	5215005404	8200149502	Cheque
BUTAN MAHTO S/O NEMA MAHTO	TANDWA,CHATRA	1138386	21.08.2015	5215006141	11535	1,068,750.00	5215005416	8200149517	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.08.2015	2015115850		4,884,468.00	1315209828		5500020679 CIB
Bismay Alankar	Hazaribagh	1086951	07.08.2015	3515018449	871568	10,000.00			Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	31.08.2015	2015126380		588,002.00	1315229619		4600032772 CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	28.08.2015	2015125218		748,647.00	1315226649		5500018386 CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	08.08.2015	2015109478		17,038.00	3015007738		90016074 CIB
CHATHAN YADAV S/O LATE SOMAR YADAV	TANDWA,CHATRA	1138004	26.08.2015	3515020845	11562	280,240.00	3415091626	LOH-PVT	8200149376 Cheque
CHINTA DEVI W/O RAJENDAR PRA SONI	KHALARI,RANCHI	1123344	22.08.2015	3515020445	11548	30,209.00	3415089357	RG:190,TAN	8200148889 Cheque
CISF NKSTPP NTPC-TANDWA	CHATRA	1135854	19.08.2015	3515020023	871593	12,665.00			Cheque
CROCKERY EMPORIUM	HAZARIBAGH	1066830	05.08.2015	3515017900	871564	7,380.00			Cheque
DEIDUTT PANDEY S/O LT SAHDEO PANDEY	TANDWA,CHATRA	1138412	22.08.2015	3515020441	11588	285,754.00	3415089353	RG:191C,TA	8200148885 Cheque
DEIDUTT PANDEY S/O LT SAHDEO PANDEY	TANDWA,CHATRA	1138412	22.08.2015	3515020448	11589	252,908.00	3415089384	RG:6C,TAND	8200148895 Cheque
DEIDUTT PANDEY S/O LT SAHDEO PANDEY	TANDWA,CHATRA	1138412	26.08.2015	3515020851	11590	318,555.00	3415100964	PVT LAND	8200150055 Cheque
DEONARAYAN NAYAK S/O PATO NAYAK	TANDWA,CHATRA	1139144	26.08.2015	3515020848	11564	116,282.00	3415100951	PVT LAND	8200150061 Cheque
DHARAMNATH PASWAN S/O TEEPU PASWAN	TANDWA, CHATRA	1122740	21.08.2015	5215006082	11519	1,522,500.00	5215005400	8200149204	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	03.08.2015	5215005103	11481	345,000.00	5215004773	8200120397	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	04.08.2015	5215005107	11482	1,800,000.00	5215004774	8200120396	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	05.08.2015	3515017884	871567	14,000.00			Cheque
DUKHANI DEVI W/O YAMUNA SAO	BACHRA,CHATRA	1138105	26.08.2015	3515020857	11573	700,000.00	3415091667	RSG-38,TAN	8200149211 Cheque

ELMECH ENGINEERS	KOLKATA	1039562	18.08.2015	3515019878	871591	109,047.00				Cheque
GAGONTRI DEVI W/O YADUNANDAN SINGH	GAYA,BIHAR	1136643	19.08.2015	3515020047	11508	206,905.00	3415090426	RG:185, TA	8200147380	Cheque
GANESH NAYAK	TANDWA	1122122	17.08.2015	2015115919		22,956.00	1315211337		5500015498	CIB
Gopi Krishna Sahay	Hazaribagh	1069138	20.08.2015	2015118250		36,000.00	3415086134		4600034187	CIB
HANDYMAN AND ASSOCIATES	RANCHI	1136531	31.08.2015	3515021333	871603	10,944.00				Cheque
HANDYMAN AND ASSOCIATES	RANCHI	1136531	10.08.2015	3515018745	871574	10,944.00				Cheque
HANDYMAN AND ASSOCIATES	RANCHI	1136531	12.08.2015	3515019199	871577	10,944.00				Cheque
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	07.08.2015	3515018452	871571	19,600.00				Cheque
HUE SERVICE PVT LTD	RANCHI	1117810	07.08.2015	2015108455		1,731,382.00	1315199495		4600033514	CIB
Heavy Engineering Corporation Ltd	Ranchi	1021171	04.08.2015	2015104582		56,725.00	3415087270		3200015040	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	26.08.2015	3515020941	871602	84,423.00				Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	05.08.2015	2015105877		8,332.00	3015007012		90015784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116698		356,997.00	3415092773		4600028996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015102865		110,000.00	1815021013		emd rel	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120290		74,453.00	3415092786		4600034634	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121587		272,396.00	3415098725		8200150232	CIB
J K FURNITURE	HAZARIBAG	1119731	08.08.2015	2015109477		14,626.00	1315199634		4600034134	CIB
JAGDAMBA ELECTRICALS	HAZARIBAGH	1066927	12.08.2015	2015112453		310,670.00	3415091258		4600033358	CIB
JAGESHWAR SONI S/O NAGO SONAR	TANDWA,CHATRA	1136830	28.08.2015	3515021153	11583	925,408.00	3415091550	RG:222,TAN	8200149372	Cheque
JAGESHWAR YADAV S/O BAHADUR GOPE	TANDWA, CHATRA	1123685	21.08.2015	5215006132	11543	532,500.00	5215005421	8200149520		Cheque
JAHID ALI S/O RAHMAT MIYAN	TANDWA,CHATRA	1137699	12.08.2015	3515019172	11497	769,300.00	3415080012	GMK HOUSE	8200147957	Cheque
JAN JAGRAN KENDRA	HAZARIBAGH	1086894	04.08.2015	2015104563		820,977.00	1315167625		5500018364	CIB
JATTU GOPE	TANDWA	1123158	18.08.2015	2015116711		37,525.00	1315211576		5500015765	CIB
JHARKHAND BOCW WELFARE BOARD A/C NO: 30613895935	CHATRA	1137737	04.08.2015	3515017602	779342	183,481.00	1815021287	BOCW DEPOS		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	14.08.2015	3515019390	871580	1,766.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	12.08.2015	3515019198	871576	49,652.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.08.2015	3515020243	871597	4,562.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	07.08.2015	3515018450	871569	10,464.00				Cheque
JNANAMANDAL LTD	RANCHI	1127065	05.08.2015	2015105878		10,000.00	3015007320		90016005	CIB
Jharkhand State Electricity Board	Ranchi	1061216	05.08.2015	3515017887	871566	2,309.00				Cheque
Jharkhand State Electricity Board	Ranchi	1061216	18.08.2015	3515019823	871586	5,671.00				Cheque
KALI SAW S/O VADHAN SAO	TANDWA, CHATRA	1123050	19.08.2015	3515020077	11516	1,011,632.00	3415090440	RG:05, TAN	8200147903	Cheque
KAMAL MAHATO S/O BHEKHAL MAHATO	TANDWA,CHATRA	1138692	21.08.2015	5215006133	11542	247,500.00	5215005409	8200149511		Cheque

KAMAL MAHATO S/O BHEKHAL MAHATO	TANDWA,CHATRA	1138692	21.08.2015	5215006140	11536	534,375.00	5215005414	8200149516	Cheque
KAMESHWAR SAV S/O GHUNA SAV	TANDWA,CHATRA	1137702	07.08.2015	3515018457	11490	819,700.00	3415080006	GMK HOUSE	8200147952 Cheque
KEDAR PASWAN S/O MUTAR RAM PASWAN	TANDWA, CHATRA	1123329	28.08.2015	3515021152	11582	335,021.00	3415090421	RG:153A, T	8200147379 Cheque
KEDAR PASWAN S/O MUTAR RAM PASWAN	TANDWA, CHATRA	1123329	28.08.2015	3515021151	11581	409,464.00	3415090427	RG:156A, T	8200147897 Cheque
KOSHILYA DEVI W/O VECHAN PA.	TANDWA,CHATRA	1136694	19.08.2015	3515020046	11507	335,021.00	3415090423	RG:153B, T	8200147383 Cheque
KOSHILYA DEVI W/O VECHAN PA.	TANDWA,CHATRA	1136694	19.08.2015	3515020073	11513	2,159,750.00	3415090413	RG:325, TA	8200147370 Cheque
KOSHILYA DEVI W/O VECHAN PA.	TANDWA,CHATRA	1136694	19.08.2015	3515020079	11517	818,928.00	3415090430	RG:156B, T	8200147912 Cheque
KULDEEP SAW	TANDWA	1066800	06.08.2015	2015107557		34,939.00	1315173812		5500014853 CIB
KUSHAL ADRASH SARMIK SAWAWLAMBI									
SAHKARI SAMITI LTD	TANDWA	1134087	05.08.2015	2015105329		3,750.00	3015007304		90015783 CIB
Kundan Gupta	HAZARIBAGH	1068641	17.08.2015	3515019717	871585	17,249.00			Cheque
Kuntiraj Plastico	Hazaribag	1082293	10.08.2015	3515018743	871575	28,072.00			Cheque
LALITA DEVI W/O RAJIV KUMAR GUPATA	TANDWA,CHATRA	1137696	12.08.2015	3515019176	11501	288,250.00	3415078186	LEFT OVER	8200147696 Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	12.08.2015	2015112452		32,508.00	3415091673		4200039770 CIB
LAXMI PUSTAKALAYA	HAZARIBAGH	1069239	07.08.2015	3515018451	871570	149,835.00			Cheque
LILADHAR PASWAN S/O KASHI RAM	TANDWA,CHATRA	1137652	21.08.2015	3515020229	11523	87,053.00	3415089265	RG:110A,TA	8200148023 Cheque
LOCHAN PASWAN S/O CHHAKAN PASWAN	TANDWA,CHATRA	1128211	10.08.2015	5215005394	11492	472,500.00	5214010813	8200131859	Cheque
LOKNATH NAYAK S/O VIRAJ NAYAK	TANDWA,CHATRA	1136862	19.08.2015	3515020062	11512	439,344.00	3415090439	RG:17, TAN	8200147902 Cheque
LUMINOUS WATER TECHNOLOGIES PVT LTD	GURGAON	1138724	10.08.2015	2015110272		28,000.00	3415089298		8200149053 CIB
MAA KALI CONSTRUCTION	CHATRA	1131610	26.08.2015	2015123715		372,135.00	1315224586		5500018376 CIB
MAHADEV PD GUPTA S/O AKAL SAO	TANDWA, CHATRA	1124870	22.08.2015	3515020450	11554	154,195.00	3415089450	RG:285,GAR	8200148973 Cheque
MAHENDRA SWARNKAR,S/O GUJAN SWARNKA									
S/O GUJAN SWARNKAR	TANDWA, CHATRA	1120934	19.08.2015	3515020045	11506	906,528.00	3415090415	RG:326A, T	8200147371 Cheque
MANEER ALAM	TANDWA	1072905	08.08.2015	2015109492		104,913.00	1315201080		5500017629 CIB
MANOJ K RANA S/O SAHDEV RANA	CHATRA	1128190	26.08.2015	3515020922	11578	1,017,933.00	3415104084	PVT LAND	8200123388 Cheque
MANOJ KUMAR PANDEY S/O									
LT.PURUSHOTTAM PANDEY	TANDWA,CHATRA	1128555	21.08.2015	3515020233	11527	116,183.00	3415089236	RG:46D,RAH	8200148008 Cheque
MANOJ KUMAR S/O KASHI RAM	TANDWA,CHATRA	1136826	21.08.2015	3515020228	11522	87,055.00	3415089268	RG:110B,TA	8200148025 Cheque
MANOJ KUMAR UPADHYAY S/O RAJENDRA									
UPADHYAY	BACHRA, CHATRA	1128587	19.08.2015	3515020041	11504	893,200.00	3415080032	GMK HOUSE	8200147930 Cheque
MAYA DEVI	HAZARIBAGH	1125098	08.08.2015	2015109461		39,063.00	3415091736		CIB
MD SHARIF S/O MD ANWAR ANSARI	TANDWA,CHATRA	1136653	03.08.2015	3515017505	11480	273,650.00	3415078194	LEFT OVER	8200147702 Cheque
MOHAMMAD MOZIM	ITKHORI	1131972	26.08.2015	2015123708		1,037,456.00	1315222955		5500018604 CIB
MOHAN MAHTO S/O BABULAL MAHTO	TANDWA,CHATRA	1138421	26.08.2015	3515020923	11579	289,690.00	3415091643	LOH-PVT	8200149382 Cheque
MOIN UDIN ANSARI	TANDWA	1068288	21.08.2015	2015119934		36,348.00	1315216725		5500014858 CIB

MUKESH KUMAR GUPTA S/O MADAN SAW	TANDWA,CHATRA	1137697	12.08.2015	3515019175	11499	302,950.00	3415078190	LEFT OVER	8200147697	Cheque
MUKTESHWAR PANDEY S/O SAHDEV PANDEY	TANDWA,CHATRA	1138423	22.08.2015	3515020449	11553	252,908.00	3415089438	RG:6D,TAND	8200148896	Cheque
MUKTESHWAR PANDEY S/O SAHDEV PANDEY	TANDWA,CHATRA	1138423	26.08.2015	3515020853	11569	318,555.00	3415100961	PVT LAND	8200150054	Cheque
MUKTESHWAR PANDEY S/O SAHDEV PANDEY	TANDWA,CHATRA	1138423	22.08.2015	3515020444	11547	285,754.00	3415089355	RG:191D,TA	8200148887	Cheque
Manoj Malakar	Tandwa	1070566	05.08.2015	2015105328		3,650.00	3015007020		90015785	CIB
NAGO MAHTO S/O MAHADEV MAHTO	TANDWA,CHATRA	1138682	21.08.2015	5215006135	11541	247,500.00	5215005407	8200149508		Cheque
NAGO MAHTO S/O MAHADEV MAHTO	TANDWA,CHATRA	1138682	21.08.2015	5215006138	11538	534,375.00	5215005412	8200149514		Cheque
NAND KISHORE NAYAK S/O LT KANNI NAYAK	TANDWA,CHATRA	1136827	05.08.2015	5215005187	11486	35,000.00	5215004355	8200146387		Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.08.2015	2015105875		797,961.00	3415084777		8200148597	CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	17.08.2015	2015115958		11,500.00	3415094590		4600034224	CIB
NEWS STREET	NEW DELHI	1009794	19.08.2015	2015117889		24,750.00	3415094461		8200149625	CIB
OM SAI MANGAL MURTI DEVELOPERS PVT LTD	RANCHI	1126104	06.08.2015	2015107567		229,048.00	1315173761		4600033806	CIB
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	21.08.2015	3515020235	11529	21,631.00	3415089301	RG:274C,TA	8200148064	Cheque
PAPPU KUMAR PASWAN S/O KASHI PASWAN	TANDWA,CHATRA	1136848	21.08.2015	3515020227	11521	87,055.00	3415089269	110C,TANDW	8200148026	Cheque
PARWATI DEVI W/O MANBODH PANDEY	TANDWA,CHATRA	1136693	19.08.2015	3515020076	11515	1,534,017.00	3415090443	RG:223, RA	8200147906	Cheque
PARWATIYA DEVI W/O PARMESHWAR MALI	TANDWA,CHATRA	1138290	22.08.2015	3515020452	11556	556,142.00	3415089445	RG:441,NAI	8200148899	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	22.08.2015	3515020455	11559	57,378.00	3415089325	RG:194B,TA	8200148879	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	21.08.2015	3515020342	11531	53,374.00	3415089328	RG:321B,TA	8200148875	Cheque
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	21.08.2015	3515020341	11532	24,343.00	3415089331	RG:195B,TA	8200148874	Cheque
PRADIP KUMAR GUPTA. S/O BRAJMOHAN SAO	TANDWA, CHATRA	1125431	26.08.2015	3515020843	11560	700,000.00	3415091670	RSG-23,DUN	8200149214	Cheque
PRAKASH KUMAR SAHU S/O NANDKISHOR SAHU	BURMU, RANCHI	1127837	26.08.2015	3515020952	11580	700,000.00	3415057487	RSG-40,TAN	8200125475	Cheque
PREM KUMA PANDEY S/O PURUSHOTAM PANDEY	TANDWA,CHATRA	1131236	21.08.2015	3515020231	11525	116,183.00	3415089258	RG:46F,RAH	8200148014	Cheque
PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, DHANBAD	DHANBAD	1109155	05.08.2015	3515017934	779343	369,590.00	3415086877	NK/R&R/201	8200148806	Cheque
PRINCIPAL, I T I, BOKARO	BOKARO	1128034	04.08.2015	3515017606	779341	42,645.00	3415086871	NK/R&R/201	8200148805	Cheque

PYARI SAW S/O MADHU SAW	TANDWA, CHATRA	1124046	22.08.2015	3515020451	11555	151,047.00	3415089443	RG:19,TAND	8200148898	Cheque
R K BUILDERS	RANCHI	1066935	18.08.2015	2015117052		259,161.00	1315213203		5500016997	CIB
RAM NARAYAN PANDEY S/O SAHDEV PANDEY	CHATRA	1123020	22.08.2015	3515020447	11550	252,908.00	3415089380	RG:6B,TAND	8200148894	Cheque
RAM NARAYAN PANDEY S/O SAHDEV PANDEY	CHATRA	1123020	22.08.2015	3515020442	11546	285,754.00	3415089350	RG:191B,TA	8200148884	Cheque
RAM NARAYAN PANDEY S/O SAHDEV PANDEY	CHATRA	1123020	26.08.2015	3515020852	11568	318,555.00	3415100967	PVT LAND	8200150052	Cheque
RAMDEO MAHTO S/O JODHI MAHTO	TANDWA, CHATRA	1122908	19.08.2015	3515020050	11510	1,767,335.00	3415090446	RG:188, GL	8200123697	Cheque
RAMPYARI DEVI W/O MADAN PRASAD	ARWAL, BIHAR	1138420	21.08.2015	3515020339	11533	64,038.00	3415089336	RG:189,TAN	8200148881	Cheque
RANDHIR KUMAR SINGH	GHAOTAND	1114294	24.08.2015	2015121588		42,443.00	1315218483		5500014818	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	04.08.2015	2015104583		134,329.00	1315169969		3200001504	CIB
RATAN LAL AGARWAL	HAZARIBAGH	1125099	25.08.2015	2015122289		41,792.00	1315221295			CIB
ROHAN SAW S/O TUNU SAW	TANDWA, CHATRA	1131249	12.08.2015	3515019169	11496	700,000.00	3415089148	RSG-112, RA	8200133452	Cheque
ROHAN SAW S/O TUNU SAW	TANDWA, CHATRA	1131249	12.08.2015	3515019168	11495	177,793.00	3415089146	RG:116, RA	8200136986	Cheque
ROHAN YADAV S/O BHIKHAN YADAV	TANDWA, CHATRA	1123868	26.08.2015	3515020854	11570	30,600.00	3415101987	WELL IN MP	8200150419	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	24.08.2015	2015121612		23,932.00	1315219867		5500016074	CIB
S Mart	Ranchi	1075169	18.08.2015	3515019877	871589	80,267.00				Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	17.08.2015	3515019716	871584	12,625.00				Cheque
SAMPAN FUEL CENTRE	TANDWA	1066832	31.08.2015	2015126381		277,618.00	3415106094		4200040226	CIB
SANDHYA DEVI W/O ARJUN PANDEY	TANDWA, CHATRA	1138411	22.08.2015	3515020454	11558	285,754.00	3415089347	RG:191A,TA	8200148882	Cheque
SANDHYA DEVI W/O ARJUN PANDEY	TANDWA, CHATRA	1138411	26.08.2015	3515020849	11565	318,555.00	3415100971	PVT LAND	8200150051	Cheque
SANDHYA DEVI W/O ARJUN PANDEY	TANDWA, CHATRA	1138411	22.08.2015	3515020446	11549	252,908.00	3415089377	RG:6A,TAND	8200148892	Cheque
SANJAY NAYAK S/O RAMNUGRAH NAYAK	TANDWA, CHATRA	1136854	05.08.2015	5215005186	11487	35,000.00	5215004356	8200146389		Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	08.08.2015	2015109460		28,008.00	3415091731			CIB
SARIYA DEVI W/O LATU YADAV	TANDWA, CHATRA	1124572	19.08.2015	3515020074	11514	457,993.00	3415090444	RG:18,NAIP	8200147907	Cheque
SAROJ KUMAR PANDEY S/O PURUSHOTTAM PANDEY	TANDWA, CHATRA	1128777	21.08.2015	3515020232	11526	116,183.00	3415089257	RG:46E,RAH	8200148011	Cheque
SAROJ SAW S/O MAHESH SAW	TANDWA, CHATRA	1126623	05.08.2015	3515017907	11489	700,000.00	3415058050	RSG:1,TAND	8200133462	Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	07.08.2015	2015108454		17,325.00	3415089472		4600032893	CIB
SAVITRI DEVI W/O DUKHI RAJAK	TANDWA, CHATRA	1136861	12.08.2015	3515019164	11493	358,160.00	3415065184	LEFTOVER H	8200146400	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	21.08.2015	2015119933		9,900.00	3415086131		4600032735	CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	12.08.2015	2015112446		9,600.00	3415091577		4500028165	CIB
SHAMBHU SHARAN SAW S/O DASHRATH PRASAD	TANDWA, CHATRA	1123999	12.08.2015	3515019166	11494	700,000.00	3415089144	RSG:21,TAN	8200114111	Cheque
SHANTI DEVI W/O DHARMA MAHTO	TANDWA, CHATRA	1138677	21.08.2015	5215006136	11540	247,500.00	5215005408	8200149510		Cheque
SHANTI DEVI W/O DHARMA MAHTO	TANDWA, CHATRA	1138677	21.08.2015	5215006139	11537	534,375.00	5215005413	8200149515		Cheque

SHIBU SAW S/O SAIDA SAW	TANDWA,CHATRA	1126306	26.08.2015	3515020856	11572	700,000.00	3415091669	RSG-46,TAN	8200149212	Cheque
SHIV KUMAR UPADHAYAY S/O RAJENDRA UPADHAYAY	BACHRA,CHATRA	1131238	19.08.2015	3515020043	11505	893,200.00	3415080029	GMK HOUSE	8200147929	Cheque
SHRISTI CONSTRUCTION	RANCHI	1134161	14.08.2015	3515019389	871579	143,000.00				Cheque
SHUBODH KUMAR MODI S/O KEDAR RAM MODI	TANDWA,CHATRA	1138104	26.08.2015	3515020867	11576	357,800.00	3415091632	LOH-PVT	8200149379	Cheque
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	26.08.2015	3515020940	871600	1,393,728.00				Cheque
SITA DEVI W/O JUGESHWAR SAW	TANDWA,CHATRA	1133783	31.08.2015	3515021264	11584	15,526.00	3415107203	TREE IN MP	8200143960	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	19.08.2015	2015117890		110,097.00	3415090111		8200149136	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	17.08.2015	2015115957		32,370.00	3415090218		8200149154	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.08.2015	2015119961		85,750.00	3415098542		8200134462	CIB
SOHAR DUSADH S/O HARI DUSADH	TANDWA, CHATRA	1122240	19.08.2015	3515020061	11511	456,575.00	3415090436	RG:18, TAN	8200147900	Cheque
SUBODH KUMAR SECURITY AGENCY (3411)	RANCHI	1138618	28.08.2015	2015125219		177,000.00	1315227959		4600034965	CIB
SUKHARI PASWAN S/O LATE MATHURA PASWAN	TANDWA,CHATRA	1137977	21.08.2015	5215006084	11530	2,700,000.00	5215005401	8200149207		Cheque
SUNIL PRASAD GUPTA S/O MADAN SAW	TANDWA,CHATRA	1137698	12.08.2015	3515019174	11498	302,950.00	3415078191	LEFT OVER	8200147698	Cheque
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	24.08.2015	2015121589		291,516.00	1315219686		5500018111	CIB
Sanjay Kumar Paswan	Tandwa	1068658	26.08.2015	3515020865	11574	87,053.00	3415089277	RG:110D,TA	8200148859	Cheque
TAJAMUL ANSARI S/O ANAWAR ANSARI	TANDWA,CHATRA	1132594	03.08.2015	3515017506	11479	275,800.00	3415078193	LEFT OVER	8200147701	Cheque
TRIDENT INFOSOL PVT LTD	NEW DELHI	1027790	25.08.2015	3515020774	871599	5,400.00				Cheque
TRIWENI PRASAD HALWAAI S/O RAGUNANDAN SAW HALWAAI	TANDWA,CHATRA	1135233	22.08.2015	3515020453	11557	805,500.00	3415089447	RG:160,TAN	8200142540	Cheque
The Pioneer	LUCKNOW	1043807	04.08.2015	3515017605	871562	15,000.00				Cheque
UMESH KUMAR S/O DADHAN BARAI	TANDWA,CHATRA	1128181	26.08.2015	3515020844	11561	816,235.00	3415080027	GMK HOUSE	8200147927	Cheque
UMESH KUMAR S/O DADHAN BARAI	TANDWA,CHATRA	1128181	05.08.2015	5215005189	11484	285,000.00	5215004358	8200146391		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.08.2015	2015122347		168,522.00	1315221531		5500016982	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.08.2015	2015107555		41,153.00	3415087102		4200033004	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.08.2015	2015116710		37,783.00	1315211448		4600030764	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.08.2015	2015121611		32,120.00	3415087015		4600033097	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.08.2015	2015101828		686,792.00	3415082117		4600031761	CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	26.08.2015	5215006352	871601	32,376.00				Cheque
VAHID MIYAN S/O RAHMAT MIYAN	TANDWA,CHATRA	1137636	12.08.2015	3515019184	11502	823,690.00	3415080011	GMK HOUSE	8200147953	Cheque
VIKASH KUMAR	HAZARIBAGH	1105984	19.08.2015	3515020059	871594	10,710.00				Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	21.08.2015	2015119936		36,381.00	1315216732		5500014895	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	05.08.2015	2015105876		11,835.00	3015007026		90015757	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	06.08.2015	2015107556		152,971.00	1315173810		4600033260	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	17.08.2015	2015115956		1,858.00	3015008138		90016760	CIB
YOGENDRA NATH RAM S/O NANDLAL SAV	HAZARIBAGH	1134178	21.08.2015	3515020226	11520	484,875.00	3415090419	RG:22, TAN	8200147375	Cheque
YOURSELF-PAO(HQ),DOT, ND DOT,Payable at New Delhi	NEW DELHI	1022675	13.08.2015	3515019241	871578	55,780.00				Cheque