

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & Z Construction	Hazaribagh	1083620	28.10.2015	2015176807		13,379.00	1315320037			CIB
ABDUL SATTAR S/O MOHAMMAD ALAUDDIN MIYAN	HAZARIBAG	1139371	03.10.2015	3515026009	77072	63,334.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	14.10.2015	2015165710		30,912.00	1315313218		5500020511	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	29.10.2015	2015177598		1,863,252.00	1315320547		4200040901	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	08.10.2015	2015161115		33,372.00	1315304827		5500020774	CIB
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	06.10.2015	2015158032		363,742.00	1315278199			CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	08.10.2015	2015161123		29,389.00	1315304846		5500020334	CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	20.10.2015	2015171356		64,649.00	1315317726		5500020335	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	10.10.2015	2015162993		22,266.00	1315305534		4600033068	CIB
AO (Cash), BSNL	HAZARIBAGH	1066542	10.10.2015	3515027431	450750	1,600.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.10.2015	3515028810	450760	22,247.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	05.10.2015	3515026017	450744	20,539.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	14.10.2015	3515027841	450752	6,355.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	16.10.2015	2015168624		41,110.00	1315315375		4600030248	CIB
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	31.10.2015	3515029965	450768	2,250.00				Cheque
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	14.10.2015	3515027872	450753	164,426.00				Cheque
ASHOK KUMAR JAYASWAL S/O RAMESHWAR PRASAD	HAZARIBAGH	1135902	27.10.2015	3515029361	77087	3,120,000.00				Cheque
ASHOK PRAJAPATI	HAZARIBAGH	1104529	15.10.2015	2015167007		34,166.00	1315315082		5500020327	CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	14.10.2015	2015165725		7,541.00	1315312064			CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	06.10.2015	2015157590		53,042.00	1315290857		5500016992	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	19.10.2015	2015169646		29,873.00	1315316717		5500021225	CIB
Achintya Shaw	Hazaribag	1066379	16.10.2015	2015168895		32,850.00	3415149627			CIB
Ava Enterprises	Hazaribagh	1075264	30.10.2015	2015178685		31,750.00	1315320023			CIB
B S TRADING	KOLKATA	1113998	30.10.2015	2015178686		11,000.00	1315320758			CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	16.10.2015	2015168632		26,762.00	1315315820		5500020776	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	10.10.2015	2015162986		74,000.00	1315308882			CIB
BAJRANGI DUBEY S/O. GOVARDHAN DUBEY	HAZARIBAG	1112864	30.10.2015	3515029872	2005026	82,500.00				Cheque

BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	06.10.2015	2015158033		23,365.00	1315278213		CIB
BALESHWAR KUMAR BHARGAV S/O RUDAN SAO	HAZARIBAGH	1111368	05.10.2015	3515026246	77081	580,000.00			Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	08.10.2015	2015161125		31,141.00	1315304585	5500020788	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	19.10.2015	2015169649		30,975.00	1315316846	5500020788	CIB
BALESHWAR MAHTO S/o Late Kheman Mahto	HAZARIBAGH	1089910	03.10.2015	3515025962	450743	63,833.00			Cheque
BALIYA SRAMIK SWAWLAMBI SAHKARI SAMEETEE LTD TARHESA	HAZARIBAGH	1100881	28.10.2015	2015176808		4,715.00	1315320046		CIB
BALIYA SRAMIK SWAWLAMBI SAHKARI SAMEETEE LTD TARHESA	HAZARIBAGH	1100881	06.10.2015	2015158031		3,802.00	1315287824		CIB
BANWARI MAHTO	HAZARIBAGH	1136481	16.10.2015	2015168628		600	3415149647		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	30.10.2015	2015178664		14,584.00	3015012914	90021843	CIB
BARKAGAON PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139467	08.10.2015	2015161116		10,000.00	3015011362	90019564	CIB
BASANTI DEVI W/O LATE GALU RANA	HAZARIBAG	1139272	03.10.2015	3515026014	77076	14,062.00			Cheque
BASUDEV DUBEY S/O MAHESH DUBEY	HAZARIBAGH	1127932	27.10.2015	3515029375	2005018	382,500.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	19.10.2015	2015169650		36,681.00	1315316760	5107633745	CIB
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	06.10.2015	2015158679		156,366.00	1315290578		CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	16.10.2015	2015168903		362,138.00	1315315848		CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	28.10.2015	2015176803		145,360.00	1315320029		CIB
BINOD KUMAR	HAZARIBAGH	1133635	16.10.2015	2015168626		56,068.00	1315315734	5500019327	CIB
BINOD PRASAD	HAZARIBAGH	1138873	14.10.2015	2015165714		13,522.00	3015011570	90020130	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	29.10.2015	2015177593		334,697.00	1315320754		CIB
BLUEWING TECHNOLOGIES	RANCHI	1119486	12.10.2015	2015163930		28,285.00	1315309402		CIB
BUTU SAW S/o Late Babu Saw	PAKRI BARWADIH	1080864	03.10.2015	3515026015	77077	230,556.00			Cheque
Baiju Panda	Hazaribag	1066374	16.10.2015	2015168893		2,220.00	3415149625		CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	07.10.2015	2015159983		147,677.00	1315298552		CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	08.10.2015	2015161110		30,282.00	1315304748	5500020531	CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	28.10.2015	2015176805		23,789.00	1315320045		CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	29.10.2015	2015177595		334,697.00	1315320792		CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	31.10.2015	2015179114		539,629.00	1315321383		CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	16.10.2015	3515028337	450756	244,484.00			Cheque

DEEPAK KUMAR SONI	HAZARIBAGH	1112862	08.10.2015	2015161109		113,060.00	1315304671	5500019302	CIB
DEVKI SAW S/o Jadu Saw	HAZARIBAGH	1088553	28.10.2015	3515029567	2005025	710,001.00			Cheque
DEVLAL MAHTO	HAZARIBAGH	1140211	30.10.2015	3515029864	450765	34,731.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	16.10.2015	2015168622		9,692.00	3415149643		CIB
DIG (BUDGET)	RANCHI	1139645	12.10.2015	2015163439		8,839,752.00	1315306921		CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	16.10.2015	2015168902		62,181.00	3415149645		CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	16.10.2015	2015168629		600	3415149648		CIB
Deepak Kumar Prasad	Hazaribagh	1084572	08.10.2015	2015161120		2,000.00	3015011410	90019180	CIB
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	19.10.2015	3515028497	450757	170,190.00			Cheque
EAST INDIA UDYOG LTD.	GHAZIABAD	1035025	12.10.2015	3515027585	450751	51,400.00			Cheque
ELCOME TECHNOLOGIES PVT. LTD.	GURGAON	1006492	10.10.2015	2015163027		295,000.00	1315275114	4200041019	CIB
GANESH RAM	HAZARIBAG	1126444	16.10.2015	2015168623		2,724.00	3415149644		CIB
GANESH SINGH	HAZARIBAGH	1120157	08.10.2015	2015161111		30,615.00	1315304771	5500020332	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	14.10.2015	2015165712		349,660.00	3415144537	4200041292	CIB
GIRIJA DEVI w/o RAMESHWAR DUBEY	HAZARIBAG	1120599	27.10.2015	3515029376	2005019	1,185,000.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	16.10.2015	2015168621		14,367.00	3415149642		CIB
GOBARDHAN MAHTO S/O DAHRU MAHTO	HAZARIBAGH	1137986	27.10.2015	3515029424	2000786	491,250.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	06.10.2015	2015157589		20,667.00	1315283387	4600033637	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	16.10.2015	2015168898		22,072.00	1315315726	4600033637	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	16.10.2015	2015168614		6,300,000.00	5215008257		CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	07.10.2015	2015159980		1,400,041.00	1315302015		CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	06.10.2015	2015158677		4,909,736.00	1315291061		CIB
HCL INFOSYSTEMS LTD	RANCHI	1066923	19.10.2015	2015169668		29,831.00	1315316298		CIB
HUE SERVICE PVT LTD	RANCHI	1117810	10.10.2015	2015162990		59,992.00	1315278562		CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	06.10.2015	2015158030		20,586.00	3415127674	8200152857	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2015	2015162987		6,355.00	3015011696	90020627	CIB
INDER THAKUR	HAZARIBAGH	1137593	16.10.2015	2015168630		3,412.00	3415149786		CIB
INSTRUMENTS & EQUIPMENT CO	AMBALA CANTT	1042142	10.10.2015	2015163028		46,000.00	1315308870	1815024377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176802		564,428.00	1315318962		CIB
JAGRAN PRAKASHAN LTD	PATNA	1009597	06.10.2015	3515026493	450748	73,500.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	14.10.2015	2015165721		10,000.00	3415127731	4500029011	CIB
JAIN TRADERS	AMBALA CANTT	1121170	16.10.2015	2015168899		1,231,300.00	1315316185		CIB
JAMUNA DEVI W/O CHOHAN MAHTO	HAZARIBAGH	1112311	30.10.2015	3515029879	2000803	296,562.00			Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	29.10.2015	2015177594		334,697.00	1315320764		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	14.10.2015	2015165711		807,550.00	1315312964		CIB

JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	10.10.2015	2015162991		8,990.00	1315307236		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	30.10.2015	2015178663		2,940.00	3015012910	90020139	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	19.10.2015	2015169645		282,986.00	1315316489		CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	20.10.2015	2015171357		55,109.00	1315317700	5500014224	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	19.10.2015	2015169669		17,624.00	1315316861	5500021165	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	16.10.2015	2015168900		9,400.00	3415149628		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	28.10.2015	2015176804		8,011.00	3015012589	90021429	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	30.10.2015	2015178662		4,774.00	3015012921	90021692	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	15.10.2015	2015167008		7,907.00	3015011809	90020752	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	16.10.2015	2015168897		612,335.00	1315315495		CIB
JAYNATH MAHTO	HAZARIBAG	1138172	08.10.2015	2015161113		23,710.00	1315304860	5500020793	CIB
JHAMAN PRASAD	HAZARIBAGH	1066595	19.10.2015	2015169641		26,418.00	1315316588		CIB
JHARILAL MAHTO S/O SHYAM LAL MAHTO	HAZARIBAGH	1138010	27.10.2015	3515029428	2000789	327,500.00			Cheque
JHARKHAND MAHILA JAGRITI	HAZARIBAG	1135678	10.10.2015	2015163033		9,920.00	1315307257		CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	31.10.2015	2015179144		650,000.00	5215008965		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.10.2015	3515028264	450755	43,434.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.10.2015	3515029570	450763	107,317.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.10.2015	3515029569	450762	23,804.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.10.2015	3515026019	450746	150,540.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.10.2015	3515026018	450745	23,051.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.10.2015	3515028501	450759	110,706.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.10.2015	3515028499	450758	16,959.00			Cheque
JITAN SAW S/o Late Raghu Saw	HAZARIBAGH	1083096	27.10.2015	3515029353	77082	140,000.00			Cheque
JIVLAL PRASAD NAYAK S/O LT.RUDAN SAW	RANCHI	1111362	05.10.2015	3515026243	77079	580,000.00			Cheque
JODHAN SAO S/O RAGHU SAO	HAZARIBAGH	1132317	27.10.2015	3515029356	77084	140,000.00			Cheque
K M MAHESHWARI	VARANASI	1127389	31.10.2015	2015179143		22,717.00	3415132943	8200153420	CIB
K M MAHESHWARI	VARANASI	1127389	29.10.2015	2015177604		237,604.00	1315318968		CIB
KAILA SAW S/o Late Raghu Saw	HAZARIBAGH	1083095	27.10.2015	3515029355	77083	140,000.00			Cheque
KAMAL MAHTO S/O CHOHAN MAHTO	HAZARIBAGH	1127534	30.10.2015	3515029877	2000801	296,562.00			Cheque
KAMAL TRADERS	RANCHI	1101596	10.10.2015	2015162988		74,000.00	1315308877	1815024790	CIB
KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1127917	10.10.2015	2015162992		48,000.00	1315307197		CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	08.10.2015	2015161122		23,036.00	1315304553	5500020331	CIB

KIRAN DUTTA	Hazaribag	1066330	16.10.2015	2015168615		10,875.00	3415149624	CIB
KOLESHWAR SAW S/O RUDAN SAW	HAZARIBAGH	1111369	05.10.2015	3515026244	77080	580,000.00		Cheque
Kanchan Bala	Hazaribag	1066380	16.10.2015	2015168617		32,260.00	3415149640	CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	08.10.2015	2015161107		55,697.00	1315304732	5500019295 CIB
LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	07.10.2015	2015159984		79,269.00	1315298548	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	16.10.2015	2015168631		35,453.00	1315315743	5500020795 CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	14.10.2015	2015165722		666,163.00	1315311965	CIB
M P RAI	Bhagalpur	1060357	06.10.2015	2015158570		1,531,078.00	1315283183	CIB
MAHADEO MAHTO S/O CHOHAN MAHTO	HAZARIBAGH	1127548	30.10.2015	3515029878	2000802	296,562.00		Cheque
MAHAVEER MAHTO S/O JANKI MAHTO	HAZARIBAGH	1091665	03.10.2015	3515025961	450742	47,317.00		Cheque
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	14.10.2015	2015165723		49,358.00	1315313287	5500019274 CIB
MALATI DEVI W/O DEO KUMAR SHARMA	HAZARIBAGH	1138416	27.10.2015	3515029440	2000795	90,000.00		Cheque
MANGRI DEVI W/O BALO MAHTO	HAZARIBAGH	1140269	27.10.2015	3515029435	2000792	97,500.00		Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	20.10.2015	2015171242		46,310.00	1315317713	5500020340 CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	16.10.2015	2015168896		34,568.00	1315315339	5500020736 CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	08.10.2015	2015161119		28,825.00	1315304610	5500018883 CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	08.10.2015	2015161114		32,740.00	1315304809	5500020797 CIB
MANOJ KUMAR JAISWAL S/O RAGHUNATH JAISWAL	HAZARIBAG	1139666	27.10.2015	3515029359	77086	4,140,000.00		Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	19.10.2015	2015169643		30,258.00	1315316787	5500020339 CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	07.10.2015	2015159968		29,090.00	1315298272	5500020339 CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	20.10.2015	2015171358		8,887.00	1315317680	5500021168 CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	19.10.2015	2015169670		63,524.00	1315316838	5500014272 CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	16.10.2015	2015168625		45,487.00	1315315834	5500018232 CIB
MD HASNAIN S/O ALLAUDDIN MIYAN	HAZARIBAG	1138786	03.10.2015	3515026010	77073	63,332.00		Cheque
MD ISMILE S/O NADIR MIYAN	HAZARIBAGH	1137637	30.10.2015	3515029880	2000804	1,500,000.00		Cheque
MD MINHAI S/O ALAUDDIN MIYAN	HAZARIBAG	1138779	03.10.2015	3515026008	77071	63,334.00		Cheque
MD MOJIM ANSARI S/O JUMAN MIYAN	HAZARIBAGH	1122538	03.10.2015	3515026011	77074	95,000.00		Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	08.10.2015	2015161121		30,775.00	1315304633	5500020329 CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	19.10.2015	2015169642		32,735.00	1315316770	5500020329 CIB
MD. RAFFEEQ S/O LATE RAHMAT MIYAN	HAZARIBAGH	1121275	27.10.2015	3515029439	2000794	50,625.00		Cheque
MD.AKHTAR SIDDIKI S/o Miyan Jaan	Hazaribagh	1084012	27.10.2015	3515029441	2000796	241,250.00		Cheque
MEENA DEVI W/O KUMAR YADAV	HAZARIBAG	1139111	27.10.2015	3515029384	2005024	138,750.00		Cheque
MELCON	ALWAR	1051165	14.10.2015	2015165720		83,600.00	1315311893	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	31.10.2015	3515029966	450769	84,252.00		Cheque
MITHU PASWAN S/O NIRMAL DUSADH	HAZARIBAG	1140369	17.10.2015	3515028423	2005016	116,499.00		Cheque
MO. MUSLIM S/O LATE SADIK MIYAN	HAZARIBAGH	1121417	27.10.2015	3515029438	2000793	389,687.00		Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	07.10.2015	2015159985		32,438.00	1315298289	5500020516 CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	15.10.2015	2015167016		28,466.00	1315315064	5500020516 CIB
MOHAN LAL	HAZARIBAGH	1127143	16.10.2015	2015168901		44,800.00	1315315837	CIB

MUINUDDIN MIYAN	HAZARIBAGH	1130936	14.10.2015	2015165713		7,000.00	3415112047	8200151228	CIB
MUKUL JAYASWAL S/O RAMESHWAR PRASAD									
JAYASWAL	HAZARIBAGH	1135905	27.10.2015	3515029363	77089	3,120,000.00			Cheque
MUMTAJ MIAN S/O JUMAN MIAN CHEPAKHURD	HAZARIBAGH	1117193	03.10.2015	3515026012	77075	95,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	07.10.2015	2015159986		32,519.00	1315298245	5500020778	CIB
MURLI RAM S/O MR. NAKUL RAM	HAZARIBAGH	1137660	27.10.2015	3515029433	2000791	125,000.00			Cheque
Maheshwari Panda	Hazaribag	1066375	16.10.2015	2015168894		2,220.00	3415149626		CIB
NAGIA DEVI W/O SARYU SAW	HAZARIBAGH	1124933	03.10.2015	3515026016	2005014	84,375.00			Cheque
NANHU MAHTO S/O MEWA MAHTO	HAZARIBAGH	1129863	27.10.2015	3515029443	2000798	2,070,000.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	28.10.2015	2015176809		28,682.00	1315319537	5500020326	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	15.10.2015	2015167017		34,788.00	1315315068	5500020798	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	06.10.2015	2015158036		35,949.00	1315290298	5500020798	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	06.10.2015	2015158571		98,000.00	3415123311	8200152369	CIB
NIRANJAN MAHTO S/O DAHARU MAHTO	HAZARIBAGH	1138020	27.10.2015	3515029425	2000787	491,250.00			Cheque
OM PRAKASH JAYASWAL S/O RAMESHWAR PRASAD									
JAYASWAL	HAZARIBAG	1135906	27.10.2015	3515029362	77088	3,120,000.00			Cheque
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	20.10.2015	2015171360		36,348.00	3115019947	45157	CIB
PAGAR SHIKSHIT BEROJAGAAR SWAWLAMBI SAHKARI									
SAMITI LTD	HAZARIBAG	1137517	06.10.2015	3515026492	450747	10,000.00			Cheque
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN									
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	19.10.2015	2015169644		23,328.00	1315316476		CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	19.10.2015	2015169847		34,344.00	3415150119		CIB
PANNU MAHTO S/O CHOHAN MAHTO	HAZARIBAGH	1127559	30.10.2015	3515029875	2000800	296,562.00			Cheque
PHULWA DEVI W/O ASHOK YADAV	HAZARIBAG	1139141	27.10.2015	3515029383	2005023	78,750.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	28.10.2015	3515029568	450761	9,670.00			Cheque
PRABHU DAYAL MAHTO	HAZARIBAGH	1140368	30.10.2015	3515029865	450766	57,828.00			Cheque
PRABHU MAHTO S/O LATE SHAYAM LAL MAHTO	HAZARIBAGH	1137992	27.10.2015	3515029429	2000790	327,500.00			Cheque
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI									
LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	29.10.2015	2015177599		334,697.00	1315320748		CIB
PRATIMA DEVI	HAZARIBAGH	1130071	19.10.2015	2015169647		32,280.00	1315316727	5500020687	CIB
PRATIMA DEVI W/O KULESHWAR YADAV	HAZARIBAG	1121685	27.10.2015	3515029380	2005021	258,750.00			Cheque
Pankaj Kumar Chaturvedi	Ranchi	1066460	19.10.2015	2015169845		31,931.00	3415150117		CIB
Priti Ratnam	Hazaribag	1066377	16.10.2015	2015168616		78,372.00	3415149639		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	16.10.2015	2015168619		1,200,000.00	5215008260		CIB
R K TENT HOUSE PROP.ROUSHAN KUMAR VERMA	HAZARIBAGH	1120422	31.10.2015	2015179142		54,803.00	1315321374		CIB
RABINDRA KUMAR GUPTA	HAZARIBAGH	1102525	07.10.2015	2015159982		130,896.00	1315298588		CIB
RAGHUNATH SAW S/O RUDAN SAW	HAZARIBAGH	1111341	05.10.2015	3515026242	77078	580,000.00			Cheque
RAJ KUMAR RAM	HAZARIBAGH	1127107	19.10.2015	2015169673		85,710.00	1315316828	5500020588	CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	08.10.2015	2015161108		37,817.00	1315304656	5500019308	CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	07.10.2015	2015159981		49,392.00	1315298227	5500021045	CIB

RAMESHWAR RAM	HAZARIBAGH	1116327	10.10.2015	2015162989		29,587.00	1315308648	5500020517	CIB
RAMSWARATH SAW S/o Late Beni Saw	HAZARIBAGH	1085020	30.10.2015	3515029873	2000799	108,750.00			Cheque
RANJEET TENT HOUSE (PROP-SANTOSH KUMAR SINGH)	HAZARIBAGH	1129073	08.10.2015	2015161124		43,120.00	1315302999		CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	08.10.2015	2015161112		35,698.00	1315304837	5500020791	CIB
REENA DEVI W/O SHIVNATH GOPE	HAZARIBAG	1139783	27.10.2015	3515029382	2005022	78,750.00			Cheque
RENU DEVI	HAZARIBAGH	1140214	30.10.2015	3515029866	450767	56,620.00			Cheque
RENU DEVI W/O LATE RAJU SAW	HAZARIBAGH	1137661	27.10.2015	3515029442	2000797	24,000.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	19.10.2015	2015169648		35,965.00	1315316781	5500020794	CIB
RUPLAL RAM S/o Fuli Chamar	Hazaribagh	1083809	13.10.2015	3515027807	2000785	427,500.00			Cheque
RUSTAM ALAM ANSARI S/O LT ZAMIRUDDIN ANSARI	HAZARIBAG	1137975	27.10.2015	3515029358	77085	420,000.00			Cheque
Raghu Saw	HAZARIBAGH	1068647	10.10.2015	2015163030		7,000.00	3015011694	90017715	CIB
Raj Laxmi	Hazaribagh	1073268	31.10.2015	2015179141		103,740.00	3415147906	4500029090	CIB
Rajesh Kumar Saw	Hazaribag	1086018	10.10.2015	2015163031		14,400.00	3415131387	8200151458	CIB
SAHDEO SAW	HAZARIBAGH	1120527	15.10.2015	2015167015		39,836.00	1315315306	5500020598	CIB
SAHDEO SAW	HAZARIBAGH	1120527	19.10.2015	2015169672		22,819.00	1315316748	5500020598	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	15.10.2015	2015167070		1,532,363.00	1315315393		CIB
SALIM MIYAN S/O ALIJAN MIYAN	CHATRA	1139116	27.10.2015	3515029379	2005020	480,000.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	07.10.2015	3515026937	450749	30,379.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	28.10.2015	3515029571	450764	33,607.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	08.10.2015	2015161106		55,630.00	1315304789	5500020963	CIB
SARAVANA SWITCHGEAR	BANGALORE	1006448	31.10.2015	2015179126		337,892.00	1315321550		CIB
SARAVANA SWITCHGEAR	BANGALORE	1006448	12.10.2015	2015163903		204,625.00	1315309396		CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	06.10.2015	2015158678		68,887.00	1315283535		CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	19.10.2015	2015169671		73,627.00	1315316800	5500014302	CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	06.10.2015	2015158034		18,620.00	1315278204		CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	06.10.2015	2015158035		111,652.00	1315280960		CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	10.10.2015	2015163032		600,790.00	1315305535		CIB
SHREE WA-TECH	HAZARIBAGH	1139459	30.10.2015	2015178687		11,078.00	3015012928	90021019	CIB
SIDDHARTHA JYOTI ROY	RANCHI	1117597	20.10.2015	2015171359		220,932.00	3415150161	8200153946	CIB
SITARAM MAHTO S/O SHYAMLAL MAHTO	HAZARIBAGH	1137987	27.10.2015	3515029427	2000788	327,500.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	16.10.2015	2015168627		36,180.00	3415149646		CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	16.10.2015	2015168620		37,800.00	3415149641		CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	19.10.2015	2015169846		46,980.00	3415150118		CIB
Surendra Prasad	Hazaribagh	1085016	06.10.2015	2015157588		23,480.00	1315287827		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	29.10.2015	2015177592		34,000,000.00	1315320707		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	30.10.2015	2015178611		6,342,607.00	1315321284		CIB

TECPRO SYSTEMS LTD	KOLKATA	1057497	31.10.2015	2015179129		3,370,541.00	1315321553		CIB
TETARI DEVI W/O GENDAWA DUSADH	HAZARIBAG	1138391	26.10.2015	3515029173	2005017	59,487.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	CHENNAI	1137958	15.10.2015	2015166986		693,248.00	5215008359		CIB
THE NEW INDIA ASSURANCE CO LTD	CHENNAI	1137958	15.10.2015	2015166984		974,690.00	5215008360		CIB
THE NEW INDIA ASSURANCE CO LTD	CHENNAI	1137958	06.10.2015	2015158680		138,393.00	1315291138		CIB
TULSYAN ENTERPRISES	RANCHI	1066588	10.10.2015	2015163029		46,000.00	1315308872	1815024378	CIB
UJJAWAL VIKAS SHRMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	28.10.2015	2015176811		129,661.00	1315320040		CIB
UNITED ENGINEERING	HAZARIBAGH	1133603	28.10.2015	2015176812		5,963.00	3015012587	90021597	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.10.2015	2015159988		56,334.00	1315298596		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.10.2015	2015176806		436,349.00	1315318973		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.10.2015	2015168925		1,147,974.00	1315314913		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.10.2015	2015161072		114,258.00	1315303004		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.10.2015	2015163013		63,521.00	1315305533		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.10.2015	2015177597		23,948.00	1315316254		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.10.2015	2015163916		354,518.00	1315303019		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.10.2015	2015178617		313,146.00	1315320987		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.10.2015	2015158440		606,703.00	1315290594		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.10.2015	2015157595		394,011.00	1315278175		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.10.2015	2015179140		84,139.00	1315321401		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.10.2015	2015165718		62,782.00	1315312977		CIB
VANACHAL SHARMIK SWAMLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139772	06.10.2015	2015158037		10,000.00	3015011048	90020047	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	16.10.2015	2015168633		34,234.00	1315315359	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	28.10.2015	2015176810		14,882.00	3015012588	90018873	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	16.10.2015	2015168618		12,588.00	1315315392	5500013498	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	14.10.2015	2015165724		748,211.00	1315312048	4200041221	CIB