

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.06.2014 To 30.06.2014

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	20.06.2014	3514011599	19287	76,473.00				Cheque
ABDUL RAHMAN S/O NIZAMUDDIN MIYA	TANDWA, CHATRA	1123249	20.06.2014	3514011600	19288	218,176.00				Cheque
AJAY KUMAR PANDEY S/O BANSHIDHAR PANDEY	TANDWA, CHATRA	1123442	17.06.2014	3514011071	19216	700,000.00				Cheque
AJAY KUMAR PANDEY. S/O MIRGENDRA KU. PANDEY	TANDWA, CHATRA	1125457	19.06.2014	3514011433	19260	700,000.00				Cheque
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	16.06.2014	3514010975	531515	178,549.00				Cheque
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	25.06.2014	3514012208	6454	831,575.00				Cheque
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	25.06.2014	3514012264	6463	578,076.00				Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	28.06.2014	3514012652	531552	1,974.00				Cheque
AO (Cash), BSNL	HAZARIBAGH	1066542	09.06.2014	3514009802	531499	6,370.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	09.06.2014	3514009799	531498	3,876.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	21.06.2014	3514011650	531524	3,933.00				Cheque
ARJUN PRASAD S/O LOKNATH SAHAY	HAZARIBAGH	1123336	20.06.2014	3514011623	6408	96,660.00				Cheque
ARUN KUMAR MANDAL	RANCHI	1114051	09.06.2014	3514009830	531507	17,172.00				Cheque
ARUN THAKUR S/O HARI THAUKUR	TANDWA, CHATRA	1123658	20.06.2014	3514011618	6403	575,770.00				Cheque
ARVIND KUMAR PANDEY S/O RUDRANARAYAN PANDEY	TANDWA, CHATRA	1123421	17.06.2014	3514011072	19217	700,000.00				Cheque
ASHISHAN SNEHLATA TUDU	HATIA,RANCHI	1117451	09.06.2014	3514009832	531508	15,912.00				Cheque
BABULAL NAYAK S/O TIRATHNATH NAYAK	TANDWA, CHATRA	1122653	13.06.2014	3514010461	6137	470,692.00				Cheque
BADHAN MAHTO S/O JAGMOHAN MAHTO	TANDWA, CHATRA	1123242	20.06.2014	3514011624	6409	359,584.00				Cheque
BADHAN NAYAK S/O LUTAVARAN NAYAK	TANDWA, CHATRA	1122930	25.06.2014	3514012262	6461	1,543,875.00				Cheque
BAHADUR RAM S/O FULEL RAM	TANDWA, CHATRA	1124002	21.06.2014	3514011663	6420	700,000.00				Cheque
BALESHWAR SAW S/O GENDA SAW	TANDWA, CHATRA	1122205	14.06.2014	3514010684	6184	550,000.00				Cheque

BASHUDEO YADAV S/O BODHA YADAV	TANDWA, CHATRA	1122759	24.06.2014	3514012086	6450	564,830.00	Cheque
BASHUDEO YADAV S/O BODHA YADAV	TANDWA, CHATRA	1122759	24.06.2014	3514012044	6435	732,797.00	Cheque
BASHUDEO YADAV S/O BODHA YADAV	TANDWA, CHATRA	1122759	24.06.2014	3514012045	6436	1,230,050.00	Cheque
BASUDEV DUSHADH S/O DASO PASWAN	TANDWA, CHATRA	1124830	13.06.2014	3514010526	6172	1,279,708.00	Cheque
BHAGIYA DEVI W/O KARAM SAW	TANDWA, CHATRA	1124579	13.06.2014	3514010474	6146	434,100.00	Cheque
BHAGWAN VARAI S/O JAGDISH VARAI	TANDWA, CHATRA	1122473	20.06.2014	3514011621	6406	262,132.00	Cheque
BHAIRO YADAV S/O KARU YADAV	TANDWA, CHATRA	1124055	30.06.2014	3514012851	6479	431,814.00	Cheque
BHIKHANI DEVI W/O RAM DAS BHAGAT	CHATRA	1123377	11.06.2014	3514010219	6126	38,588.00	Cheque
BHOLA SAW S/O DHANU SAW	TANDWA, CHATRA	1124847	18.06.2014	3514011236	19247	1,117,285.00	Cheque
BIJAY KUMAR PANDEY S/O BHARAT NARAYAN PANDEY	TANDWA, CHATRA	1123432	17.06.2014	3514011073	19218	700,000.00	Cheque
BIKASH KUMAR S/O AKSHYABAT PANDEY	TANDWA, CHATRA	1125460	20.06.2014	3514011614	19300	700,000.00	Cheque
BIMAL NAYAK S/O TOLESHWAR NAYAK	TANDWA, CHATRA	1122462	14.06.2014	3514010687	6186	550,000.00	Cheque
BINDESHWAR SAW S/O SUKHDEO SAW	TANDWA, CHATRA	1124000	23.06.2014	3514011893	6427	550,000.00	Cheque
BIRAJ SAW S/O BARHAN SAW	TANDWA, CHATRA	1120988	20.06.2014	3514011596	19285	4,173,351.00	Cheque
BISHNU DEO MALI S/O RAMTAHAL MALI	TANDWA, CHATRA	1120619	20.06.2014	3514011619	6404	448,982.00	Cheque
BISHNU DEO MALI S/O RAMTAHAL MALI	TANDWA, CHATRA	1120619	18.06.2014	3514011231	19243	341,591.00	Cheque
BISWAJEET KUMAR DUBEY,S/O B P DUBEY S/O BECHAN PD DUBEY	TANDWA, CHATRA	1120927	17.06.2014	3514011065	19212	550,000.00	Cheque
CHAKARDHAR SAHU S/O BUDHAN SAW	TANDWA, CHATRA	1124845	19.06.2014	3514011446	19266	700,566.00	Cheque
CHAKODI SAO	TANDWA, CHATRA	1096564	05.06.2014	3514009225	6120	1,115,200.00	Cheque
CHAKODI SAO	TANDWA, CHATRA	1096564	13.06.2014	3514010457	6134	322,760.00	Cheque
CHAMNI DEVI W/O SHADEO SAW	TANDWA, CHATRA	1121589	19.06.2014	3514011463	19276	82,133.00	Cheque

CHARAN BARAI S/O GANDOURI VARAI	TANDWA, CHATRA	1124031	05.06.2014	3514009237	6124	325,021.00	Cheque
CHARAN BARAI S/O GANDOURI VARAI	TANDWA, CHATRA	1124031	20.06.2014	3514011610	19297	371,346.00	Cheque
CHARAN BARAI S/O GANDOURI VARAI	TANDWA, CHATRA	1124031	20.06.2014	3514011609	19296	824,087.00	Cheque
CHET LAL SAHU S/O SAHDEO SAHU	TANDWA, CHATRA	1121703	20.06.2014	3514011604	19292	333,449.00	Cheque
CHHEDI SAW S/O LT BIPAT SAW	TANDWA, CHATRA	1124832	13.06.2014	3514010520	6167	170,114.00	Cheque
CHHEDI SAW S/O LT BIPAT SAW	TANDWA, CHATRA	1124832	13.06.2014	3514010517	6164	471,084.00	Cheque
CHINTAMANI NAYAK S/O MAHADEV NAYAK	TANDWA, CHATRA	1124861	17.06.2014	3514011045	19202	3,955,036.00	Cheque
CHINTAMANI NAYAK S/O MAHADEV NAYAK	TANDWA, CHATRA	1124861	17.06.2014	3514011052	19206	280,888.00	Cheque
CHINTAMANI NAYAK S/O MAHADEV NAYAK	TANDWA, CHATRA	1124861	17.06.2014	3514011049	19204	282,835.00	Cheque
CHURAMAN MALI S/O MITU MALI	TANDWA, CHATRA	1123006	25.06.2014	3514012260	6459	525,223.00	Cheque
CHURAMAN MALI S/O MITU MALI	TANDWA, CHATRA	1123006	25.06.2014	3514012258	6458	236,486.00	Cheque
Crockery Corner	Ranchi	1079490	18.06.2014	3514011194	531517	24,380.00	Cheque
DALCHAND MAHATO	TANDWA, CHATRA	1100114	16.06.2014	3514010804	6192	139,740.00	Cheque
DAV PUBLIC SCHOOL PUPIL FUND	HAZARIBAGH	1125821	11.06.2014	3514010075	531511	7,000.00	Cheque
DEOBRAT PANDEY S/O MACHHINDRA PANDEY	TANDWA, CHATRA	1125490	19.06.2014	3514011435	19261	700,000.00	Cheque
DEVMANTI DEVI W/O LAKSHMAN SONI	TANDWA, CHATRA	1123365	18.06.2014	3514011234	19245	312,637.00	Cheque
DEVMANTI DEVI W/O LAKSHMAN SONI	TANDWA, CHATRA	1123365	05.06.2014	3514009229	6121	141,038.00	Cheque
DEVNARAYAN PASWAN S/O KOLHA PASWAN	TANDWA, CHATRA	1123422	18.06.2014	3514011238	19248	778,833.00	Cheque
DEVRAJ GOPE S/O DILA GOPE	TANDWA, CHATRA	1120870	13.06.2014	3514010478	6148	153,213.00	Cheque
DHANESHWAR SAHU S/O RAMDAS SAHU	TANDWA, CHATRA	1123266	13.06.2014	3514010470	6144	194,068.00	Cheque
DHANOIYA DEVI W/O CHANDU GOP	TANDWA, CHATRA	1124823	13.06.2014	3514010522	6169	392,571.00	Cheque

DINESHWAR YADAV S/O ROHAN YADAV DISTRICT LAND ACQUISITION OFFICER	TANDWA, CHATRA CHATRA	1123856 1080826	23.06.2014 13.06.2014	3514011891 3514010449	6425 531514	550,000.00 12,500.00	Cheque Cheque
DOMAN SAW S/O AMRIT SAW	TANDWA, CHATRA	1122825	18.06.2014	3514011235	19246	1,509,353.00	Cheque
DOMAN SAW S/O PYARI SAW	TANDWA, CHATRA	1124438	14.06.2014	3514010686	6185	550,000.00	Cheque
DOMAN YADAV S/O LATTU GOP DSJ SECURITY	TANDWA, CHATRA RANCHI	1122041 1096291	25.06.2014 05.06.2014	3514012344 3514009257	6469 531490	3,195,000.00 268,654.00	Cheque Cheque
FAGUNI DEVI W/O LATE GOPI RAM	TANDWA, CHATRA	1120469	19.06.2014	3514011460	19274	204,010.00	Cheque
FAGUNI DEVI W/O LATE GOPI RAM	TANDWA, CHATRA	1120469	18.06.2014	3514011230	19242	245,800.00	Cheque
FAGUNI DEVI W/O LATE GOPI RAM	TANDWA, CHATRA	1120469	19.06.2014	3514011457	19273	472,935.00	Cheque
FAKIR MAHATO S/O YADU MAHATO	TANDWA, CHATRA	1120957	20.06.2014	3514011617	6402	3,449,710.00	Cheque
FAUKLI KHATOON W/O LATE NABU MIYAN	TANDWA, CHATRA	1122224	20.06.2014	3514011606	19294	276,230.00	Cheque
FAUKLI KHATOON W/O LATE NABU MIYAN	TANDWA, CHATRA	1122224	20.06.2014	3514011605	19293	331,477.00	Cheque
FULWA DEVI W/O KHIRODHAR MALI First Flight Couriers Ltd	TANDWA, CHATRA Hazaribagh	1122251 1073277	24.06.2014 26.06.2014	3514012032 3514012354	6430 531547	523,427.00 2,930.00	Cheque Cheque
GALO MAHATO S/O KALPU MAHATO	TANDWA, CHATRA	1120967	13.06.2014	3514010480	6149	575,954.00	Cheque
GANASI DEVI W/O BAHADUR SAO	TANDWA, CHATRA	1121372	13.06.2014	3514010496	6154	545,362.00	Cheque
GANASI DEVI W/O BAHADUR SAO	TANDWA, CHATRA	1121372	13.06.2014	3514010498	6155	231,831.00	Cheque
GANASI DEVI W/O BAHADUR SAO	TANDWA, CHATRA	1121372	14.06.2014	3514010676	6180	550,000.00	Cheque
GANESH PASWAN S/O MUNNILAL PASWAN GANESH PRASAD MURMU	TANDWA, CHATRA RANCHI	1124817 1119540	13.06.2014 21.06.2014	3514010528 3514011680	6173 531530	83,462.00 20,790.00	Cheque Cheque
GHOGHAR SAW	TANDWA, CHATRA	1120187	14.06.2014	3514010674	6179	550,000.00	Cheque
GHUNA SAO S/O CHOCHAN SAO GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	TANDWA, CHATRA RANCHI	1122225 1066550	14.06.2014 09.06.2014	3514010693 3514009813	6189 531501	550,000.00 21,269.00	Cheque Cheque

GOPAL SAW S/O BADHAN SAO	TANDWA, CHATRA	1124057	14.06.2014	3514010688	6187	550,000.00	Cheque
GRAM JAL EVAM SWACHTA SAMITI	TANDWA	1125726	07.06.2014	3514009530	531496	29,065.00	Cheque
GYANI YADAV S/O MAHESH MAHTO	TANDWA, CHATRA	1120876	30.06.2014	3514012853	6481	916,829.00	Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	26.06.2014	3514012358	531549	7,200.00	Cheque
HALIMA KHATOON W/O MD KASIM	TANDWA, CHATRA	1124017	24.06.2014	3514012069	6443	138,115.00	Cheque
HARI DUSADH S/O SAGAN DUSADH	TANDWA, CHATRA	1124571	18.06.2014	3514011200	19227	671,251.00	Cheque
HARIHAR PRASAD GUPTA S/O BHULU SAO	TANDWA, CHATRA	1120618	13.06.2014	3514010460	6136	360,416.00	Cheque
HULASH YADAV S/O MAHAVEER YADAV	TANDWA, CHATRA	1124452	24.06.2014	3514012048	6437	255,353.00	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	09.06.2014	3514009822	531502	165,861.00	Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	28.06.2014	3514012651	531551	48,453.00	Cheque
ISHWAR SAO S/O RAGHU SAO	TANDWA, CHATRA	1124788	13.06.2014	3514010506	6158	157,645.00	Cheque
ISHWAR SAO S/O RAGHU SAO	TANDWA, CHATRA	1124788	13.06.2014	3514010508	6159	315,290.00	Cheque
ISHWAR SAO S/O RAGHU SAO	TANDWA, CHATRA	1124788	13.06.2014	3514010510	6160	201,462.00	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2014	3514009259	531491	37,746.00	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	3514011304	531521	83,342.00	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2014	3514010077	531512	10,264.00	Cheque
JAGARNATH BHUIAN	TANDWA, CHATRA	1096560	13.06.2014	3514010456	6133	246,360.00	Cheque
JAGDISH SAHU	TANDWA, CHATRA	1120190	19.06.2014	3514011455	19272	853,390.00	Cheque
JAGO YADAV S/O VIGEN MAHTO	TANDWA, CHATRA	1122257	13.06.2014	3514010501	6157	1,879,262.00	Cheque
JAI SHANKAR PD MAHTO S/O DEVDHARI MAHTO	TANDWA, CHATRA	1124575	14.06.2014	3514010673	6178	700,000.00	Cheque
JANARDAN NAYAK S/O RAMAKUMAR NAYAK	TANDWA, CHATRA	1124013	05.06.2014	3514009235	6123	2,410,321.00	Cheque
JATTU GOPE	TANDWA	1123158	24.06.2014	3514012062	531537	76,894.00	Cheque
JAYNANDAN RAJAK S/O HARI DHOBI	TANDWA, CHATRA	1123358	24.06.2014	3514012030	6429	399,113.00	Cheque
JETHAN YADAV	TANDWA, CHATRA	1100116	16.06.2014	3514010801	6191	663,054.00	Cheque

JHAKHAR YADAV S/O JUTHAN YADAV	TANDWA, CHATRA	1124838	24.06.2014	3514012042	6434	1,400,164.00	Cheque
JHARKHAND BATTERY	RANCHI	1120585	05.06.2014	3514009261	531492	74,000.00	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	05.06.2014	3514009249	531487	59,463.00	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	21.06.2014	3514011651	531525	28,882.00	Cheque
JUBEDA KHATOON	TANDWA, CHATRA	1100115	17.06.2014	3514011032	6199	37,094.00	Cheque
JUBEDA KHATOON	TANDWA, CHATRA	1100115	24.06.2014	3514012035	6432	60,282.00	Cheque
Jharkhand State Electricity Board	Ranchi	1061216	26.06.2014	3514012356	543892	3,753.00	Cheque
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	20.06.2014	3514011622	6407	1,007,595.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	11.06.2014	3514010229	6131	361,656.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	11.06.2014	3514010228	6130	86,519.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	11.06.2014	3514010227	6129	760,405.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	11.06.2014	3514010231	6132	74,187.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	11.06.2014	3514010225	6128	472,936.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	18.06.2014	3514011196	19223	383,773.00	Cheque
KAIYUM KHALIFA S/O ROJAN KHALIFA	TANDWA, CHATRA	1123364	05.06.2014	3514009239	6125	58,742.00	Cheque
KAMESHWAR PANDEY S/O MUNESHWAR PANDEY	TANDWA, CHATRA	1121216	17.06.2014	3514011059	19210	700,000.00	Cheque
KAPOOR DEVI W/O JANKI DUSADH	TANDWA, CHATRA	1122731	30.06.2014	3514012848	6478	222,871.00	Cheque
KEDAR KUMAR SAW S/O MADO SAW	TANDWA, CHATRA	1124065	14.06.2014	3514010690	6188	550,000.00	Cheque
KEDAR NAYAK S/O MAHAVEER NAYAK	TANDWA, CHATRA	1124862	24.06.2014	3514012055	6440	245,140.00	Cheque
KEDAR NAYAK S/O MAHAVEER NAYAK	TANDWA, CHATRA	1124862	24.06.2014	3514012056	6441	372,941.00	Cheque
KEDARNATH NAYAK S/O MUKUND NAYAK	JASPUR, CG	1124040	05.06.2014	3514009231	6122	1,224,068.00	Cheque
KESO MAHTO S/O DHUJA MAHTO	TANDWA, CHATRA	1123311	25.06.2014	3514012342	6467	90,000.00	Cheque
KHAITA MAHTO S/O CHAMAN MAHTO	TANDWA, CHATRA	1123661	20.06.2014	3514011601	19289	46,432.00	Cheque

KHELAWAN KHANDU S/O TULSI KANDU	TANDWA, CHATRA	1121701	18.06.2014	3514011240	19250	2,368,858.00	Cheque
KISMETI DEVI W/O TARKESHVAR SINGH	TANDWA, CHATRA	1122647	25.06.2014	3514012263	6462	174,108.00	Cheque
KISMETI DEVI W/O TARKESHVAR SINGH	TANDWA, CHATRA	1122647	25.06.2014	3514012218	6456	185,465.00	Cheque
KISMETI DEVI W/O TARKESHVAR SINGH	TANDWA, CHATRA	1122647	25.06.2014	3514012213	6455	327,009.00	Cheque
KRISHNA SAHU S/O SUKHDEV SAV	TANDWA, CHATRA	1121711	21.06.2014	3514011655	6417	550,000.00	Cheque
KULDIP SAW	TANDWA	1066800	05.06.2014	3514009253	531489	66,009.00	Cheque
KUTTUBUDDIN ANSARI S/O SULEMAN ANSARI	TANDWA, CHATRA	1125491	20.06.2014	3514011616	6401	700,000.00	Cheque
LAKHAN HAZAM S/O ROHAN HAZAM	TANDWA, CHATRA	1123345	25.06.2014	3514012341	6466	2,025,000.00	Cheque
LAL MOHAMAD S/O KAJEEM MIYA	TANDWA, CHATRA	1124465	20.06.2014	3514011597	19286	315,734.00	Cheque
LALNI MAHTO S/O MAHESHBAR MAHATO	DALTONGANJ	1096563	13.06.2014	3514010484	6150	150,703.00	Cheque
LAWKUSH NARAYAN DAS S/O VRINDABAN NARAYAN DAS	TANDWA, CHATRA	1123866	20.06.2014	3514011628	6412	632,161.00	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	18.06.2014	3514011300	531520	64,692.00	Cheque
LAXMI PUSTAKALAYA	HAZARIBAGH	1069239	11.06.2014	3514010080	531513	48,006.00	Cheque
LAXMI YADAV S/O SRI KANHAI MAH	TANDWA, CHATRA	1122726	24.06.2014	3514012033	6431	287,884.00	Cheque
LOKNATH SAW S/O TEJAN SAW	TANDWA, CHATRA	1121584	21.06.2014	3514011657	6418	550,000.00	Cheque
MADAM MOHAN PANDEY S/O DEVI PRASAD PANDEY	TANDWA, CHATRA	1123437	16.06.2014	3514010814	6196	262,043.00	Cheque
MADAM MOHAN PANDEY S/O DEVI PRASAD PANDEY	TANDWA, CHATRA	1123437	21.06.2014	3514011674	6424	700,000.00	Cheque
MAHABIR PANDEY S/O MUNESHWAR PANDEY	RAMGARH	1123842	18.06.2014	3514011216	19234	550,000.00	Cheque
MAHADEV PD GUPTA S/O AKAL SAO	TANDWA, CHATRA	1124870	17.06.2014	3514011050	19205	408,023.00	Cheque
MAHENDRA SINGH S/O PRABHU SINGH	TANDWA, CHATRA	1124800	13.06.2014	3514010511	6161	234,445.00	Cheque
MAHENDRA YADAV S/O MAHADEV YADAV	TANDWA, CHATRA	1122725	20.06.2014	3514011592	19282	264,660.00	Cheque
MAHESH PRASAD GUPTA S/O RAMDAS SAW	TANDWA, CHATRA	1123045	13.06.2014	3514010472	6145	114,909.00	Cheque
MAHESH SAO S/O BILASH SAO	TANDWA, CHATRA	1122904	21.06.2014	3514011661	6419	550,000.00	Cheque

MAMTA DEVI W/O VINAY TIWARI	HAZARIBAGH	1125428	19.06.2014	3514011425	19252	700,000.00	Cheque
MANEER ALAM	TANDWA	1072905	10.06.2014	3514009911	531510	40,631.00	Cheque
MANJOOR ALAM S/O MD SULTAN	TANDWA, CHATRA	1120935	19.06.2014	3514011424	19251	350,000.00	Cheque
MANOJ KUMAR SONI S/O NAGO SAW	TANDWA, CHATRA	1124795	13.06.2014	3514010518	6165	1,477,136.00	Cheque
MANSUR ANSARI S/O KAJEEM MIYA	TANDWA, CHATRA	1125450	19.06.2014	3514011430	19257	700,000.00	Cheque
MATRIX LEGAL	PATNA	1125270	21.06.2014	3514011652	531526	62,965.00	Cheque
MAYA DEVI	HAZARIBAGH	1125098	18.06.2014	3514011295	531518	73,066.00	Cheque
MD JABIR ANSARI S/O MD JAMAL ANSARI	TANDWA, CHATRA	1123867	18.06.2014	3514011217	19235	550,000.00	Cheque
MD JALIL ANSARI S/O JHABAR MIYA	TANDWA, CHATRA	1125474	25.06.2014	3514012205	6452	63,148.00	Cheque
MD MERAJUDDIN ANSARI S/O SULEMAN ANSARI	TANDWA, CHATRA	1125441	20.06.2014	3514011613	19299	700,000.00	Cheque
MD MUMTAZ S/O IJHARUL AHMAD	TANDWA, CHATRA	1123865	18.06.2014	3514011224	19238	535,263.00	Cheque
MD MUMTAZ S/O IJHARUL AHMAD	TANDWA, CHATRA	1123865	18.06.2014	3514011222	19237	343,376.00	Cheque
MD. ANWARUL HAQUE S/O ZAHARUL HAQUE	HAZARIBAGH	1120456	18.06.2014	3514011226	19239	1,778,862.00	Cheque
MIRGENDRA KUMAR PANDEY S/O MACHCHHENDRA NATH PANDEY	TANDWA, CHATRA	1125456	19.06.2014	3514011436	19262	700,000.00	Cheque
MOIN ANSARI	TANDWA, CHATRA	1100112	17.06.2014	3514011069	19215	625,000.00	Cheque
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	17.06.2014	3514011044	19201	1,882,468.00	Cheque
MOST GALO DEVI W/O LT BALDEO MAHTO	TANDWA, CHATRA	1124818	24.06.2014	3514012053	6439	73,427.00	Cheque
MOST GALO DEVI W/O LT BALDEO MAHTO	TANDWA, CHATRA	1124818	24.06.2014	3514012039	6433	837,558.00	Cheque
MOST LUNDARI DEVI W/O MOHAR GOPE	TANDWA, CHATRA	1122756	21.06.2014	3514011664	6421	700,000.00	Cheque
MUNARIK PRAJAPATI S/O NANHAK PRAJAPATI	CHATRA	1124032	25.06.2014	3514012349	6472	104,686.00	Cheque
MUNIJA KHATOON W/O VAKSU MIYA	TANDWA, CHATRA	1122449	30.06.2014	3514012852	6480	186,962.00	Cheque
NAGESHWAR BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123042	20.06.2014	3514011620	6405	832,653.00	Cheque
NAND KISHORE SINGH S/O BHOLA SINGH	TANDWA, CHATRA	1122054	17.06.2014	3514011068	19214	700,000.00	Cheque

NANDKESHAR DEVI W/O AWDHESH PRASAD	TANDWA, CHATRA	1122680	25.06.2014	3514012221	6457	41,381.00	Cheque
NARAYAN NAYAK S/O KOLHA NAYAK	TANDWA, CHATRA	1124061	13.06.2014	3514010493	6152	1,874,222.00	Cheque
NARESH NARAYAN DAS S/O KULDEEP NARAYAN DAS	TANDWA, CHATRA	1123871	20.06.2014	3514011625	6410	632,161.00	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.06.2014	3514011648	531522	4,050.00	Cheque
Nirmala Devi	Ranchi	1086702	09.06.2014	3514009825	531504	15,912.00	Cheque
POKHAN SAW S/O NEVA SAW	TANDWA, CHATRA	1122212	19.06.2014	3514011461	19275	651,404.00	Cheque
POKHAN SAW S/O NEVA SAW	TANDWA, CHATRA	1122212	11.06.2014	3514010223	6127	209,954.00	Cheque
PRADEEP KR PANDEY S/O BANSHIDHAR PANDEY	TANDWA, CHATRA	1123420	17.06.2014	3514011075	19220	700,000.00	Cheque
PRADIP KUMAR GUPTA. S/O BRAJMOHAN SAO	TANDWA, CHATRA	1125431	25.06.2014	3514012203	6451	523,426.00	Cheque
PRAFUL KUMAR PANDEY S/O BHARAT NARAYAN PANDEY	TANDWA, CHATRA	1123448	17.06.2014	3514011066	19213	700,000.00	Cheque
PYARI SAW S/O MADHU SAW	TANDWA, CHATRA	1124046	23.06.2014	3514011894	6428	550,000.00	Cheque
RADHA DEVI W/O SURESHALAL VISHWAKAR	HAZARIBAGH	1124018	13.06.2014	3514010490	6151	93,936.00	Cheque
RAFIDA KHATOON W/O MD ALI	TANDWA, CHATRA	1122827	20.06.2014	3514011589	19279	37,145.00	Cheque
RAGHU DUSADH S/O DASAI PASWAN	TANDWA, CHATRA	1124044	16.06.2014	3514010809	6194	111,280.00	Cheque
RAJENDRA NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124859	24.06.2014	3514012078	6445	153,212.00	Cheque
RAJENDRA NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124859	24.06.2014	3514012085	6449	470,692.00	Cheque
RAJENDRA PRASAD CHOUBEY S/O GOPAL CHOUBEY	TANDWA, CHATRA	1120881	18.06.2014	3514011220	19236	287,368.00	Cheque
RAJENDRA PRASAD CHOUBEY S/O GOPAL CHOUBEY	TANDWA, CHATRA	1120881	17.06.2014	3514011058	19209	700,000.00	Cheque
RAJENDRA RANA S/O JODHI RANA	TANDWA, CHATRA	1122766	14.06.2014	3514010677	6181	700,000.00	Cheque
RAJESH .	HAZARIBAGH	1089029	09.06.2014	3514009826	531505	10,223.00	Cheque
RAJESH KUMAR UPADHYAY S/O RAGHUBIR UPADHYAY	ICHAK, HAZARIBAGH	1124007	16.06.2014	3514010966	6198	387,016.00	Cheque
RAJESH RANJAN PANDEY	TANDWA, CHATRA	1100109	18.06.2014	3514011214	19233	550,000.00	Cheque

RAJAK ANSARI S/O JHABAR MINYA	TANDWA, CHATRA	1123034	19.06.2014	3514011465	19278	157,867.00	Cheque
RAJKISHORE SWARNKAR S/O MAHAVIR SWARNKAR/SAHU	TANDWA, CHATRA	1120462	20.06.2014	3514011632	6415	569,438.00	Cheque
RAJKUMAR PANDEY S/O DASARATH PANDEY	TANDWA, CHATRA	1125465	19.06.2014	3514011428	19255	700,000.00	Cheque
RAM CHANDRA MAHTO S/O DHUJA MAHTO	TANDWA, CHATRA	1123313	25.06.2014	3514012343	6468	90,000.00	Cheque
RAM KUMAR CHOUBEY S/O GOPAL CHOUBEY	TANDWA, CHATRA	1121223	17.06.2014	3514011053	19207	700,000.00	Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	16.06.2014	3514010811	6195	417,296.00	Cheque
RAM NARAYAN PANDEY S/O SAHDEV PANDEY	CHATRA	1123020	18.06.2014	3514011232	19244	135,157.00	Cheque
RAMCHANDRA RAM S/O PADUM RAM	TANDWA, CHATRA	1124037	18.06.2014	3514011198	19225	111,280.00	Cheque
RAMCHANDRA RAM S/O PADUM RAM	TANDWA, CHATRA	1124037	18.06.2014	3514011197	19224	133,682.00	Cheque
RAMCHANDRA SAW S/O MADHU SAW	TANDWA, CHATRA	1121235	18.06.2014	3514011207	19230	150,000.00	Cheque
RAMDEO PASWAN S/O VIDESHI PASAVAN	TANDWA, CHATRA	1125102	13.06.2014	3514010499	6156	304,457.00	Cheque
RAMDEV SAO S/O TEJA SAO	TANDWA, CHATRA	1124794	13.06.2014	3514010531	6176	260,866.00	Cheque
RAMPATI DEVI W/O ANANTKISHOR PANDAY	TANDWA, CHATRA	1121375	17.06.2014	3514011061	19211	625,000.00	Cheque
RAMPATI DEVI W/O MUTAR SAO	TANDWA, CHATRA	1096557	24.06.2014	3514012083	6448	564,575.00	Cheque
RAMSHARAN SAW S/O KHAJANCHI SAW	TANDWA, CHATRA	1122250	20.06.2014	3514011608	19295	966,806.00	Cheque
RAMSWARUP OJHA S/O RAMESHWAR OJHA	HAZARIBAGH	1120471	17.06.2014	3514011077	19222	700,000.00	Cheque
RANDHIR KUMAR SINGH	GHAOTAND	1114294	25.06.2014	3514012348	531543	96,413.00	Cheque
RASUL MIAN S/O DASI MIYA	TANDWA, CHATRA	1122265	30.06.2014	3514012843	6476	172,056.00	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	18.06.2014	3514011297	531519	251,550.00	Cheque
RITA GUPTA	TANDWA, CHATRA	1100117	20.06.2014	3514011590	19280	361,657.00	Cheque
RITA GUPTA	TANDWA, CHATRA	1100117	16.06.2014	3514010800	6190	874,142.00	Cheque
ROHAN YADAV S/O BHIKHAN YADAV	TANDWA, CHATRA	1123868	21.06.2014	3514011665	6422	550,000.00	Cheque

ROHANI DEVI	TANDWA, CHATRA	1108299	30.06.2014	3514012841	6475	268,698.00	Cheque
RUNIA DEVI W/O RAGHUNATH PRASAD	TANDWA, CHATRA	1124063	20.06.2014	3514011612	19298	508,844.00	Cheque
RUNIA DEVI W/O RAGHUNATH PRASAD	TANDWA, CHATRA	1124063	18.06.2014	3514011199	19226	605,931.00	Cheque
Raj Laxmi	Hazaribagh	1073268	26.06.2014	3514012369	531550	22,474.00	Cheque
SABINA KHATOON W/O WALI HASSAN	TANDWA, CHATRA	1123382	20.06.2014	3514011591	19281	106,792.00	Cheque
SACHIDANAND PANDEY S/O NANDKISHOR PANDEY	TANDWA, CHATRA	1124578	25.06.2014	3514012339	6464	120,000.00	Cheque
SACHIDANAND PANDEY S/O NANDKISHOR PANDEY	TANDWA, CHATRA	1124578	25.06.2014	3514012340	6465	300,000.00	Cheque
SAHADEO SAHU S/O MAHAVIR SAHU	TANDWA, CHATRA	1120454	18.06.2014	3514011213	19232	550,000.00	Cheque
SAHBAN ANSARI S/O IDRIS ANSARI	TANDWA, CHATRA	1125459	19.06.2014	3514011440	19264	700,000.00	Cheque
SAMSUDDIN ANSARI S/O ALIBAKSH MIYA	TANDWA, CHATRA	1122222	20.06.2014	3514011603	19291	62,338.00	Cheque
SAMUL MIYA S/O WAKIL MIYA	TANDWA, CHATRA	1124819	13.06.2014	3514010519	6166	366,398.00	Cheque
SAMUL MIYA S/O WAKIL MIYA	TANDWA, CHATRA	1124819	13.06.2014	3514010521	6168	654,283.00	Cheque
SANJAY KUMAR PATHAK	RANCHI	1099240	09.06.2014	3514009798	531497	2,035.00	Cheque
SANJEEV KR PANDEY S/O DIGAMBAR NATH	TANDWA, CHATRA	1125497	19.06.2014	3514011429	19256	700,000.00	Cheque
SANTH KUMAR PANDEY S/O BHARAT NARAYAN PANDEY	TANDWA, CHATRA	1125463	19.06.2014	3514011438	19263	700,000.00	Cheque
SANTOSH DEVI	HAZARIBAGH	1067687	09.06.2014	3514009824	531503	130,162.00	Cheque
SANTOSH VARAI S/O BHUNESHBAR VARAI	TANDWA, CHATRA	1124828	13.06.2014	3514010514	6162	984,346.00	Cheque
SARASWATI DEVI W/O DEVNARAYAN SAHU	TANDWA, CHATRA	1124825	18.06.2014	3514011229	19241	389,183.00	Cheque
SARASWATI DEVI W/O PRAMOD NAYAK	TANDWA, CHATRA	1121370	25.06.2014	3514012206	6453	118,848.00	Cheque
SARIYA DEVI W/O LATU YADAV	TANDWA, CHATRA	1124572	13.06.2014	3514010582	6177	107,783.00	Cheque
SARYU MAHTO S/O GOPAL MAHTO	TANDWA, CHATRA	1122907	20.06.2014	3514011594	19283	767,140.00	Cheque
SARYU MAHTO S/O JATA MAHTO	TANDWA, CHATRA	1124577	13.06.2014	3514010476	6147	1,122,733.00	Cheque

SEEMA PANDEY W/O MITHLESH PANDEY	TANDWA, CHATRA	1122298	21.06.2014	3514011672	6423	700,000.00	Cheque
SERAJ MINYA S/O BHAGAL MINYA	TANDWA, CHATRA	1124822	13.06.2014	3514010516	6163	283,233.00	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	26.06.2014	3514012353	531546	9,000.00	Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	09.06.2014	3514009808	531500	257,310.00	Cheque
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	26.06.2014	3514012351	531544	60,578.00	Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	21.06.2014	3514011653	531527	109,650.00	Cheque
SHAKUNTALA DEVI W/O RAMESH SAW	BALUMATH,LATEHAR	1124454	14.06.2014	3514010682	6183	700,000.00	Cheque
SHANKAR PRASAD CHAURSIYA S/O RAMCHANDRA BARAI	TANDWA, CHATRA	1122211	21.06.2014	3514011654	6416	550,000.00	Cheque
SHANKAR SAW GUPTA S/O MEHI SAHU	TANDWA, CHATRA	1123460	13.06.2014	3514010463	6138	183,855.00	Cheque
SHANKAR SAW GUPTA S/O MEHI SAHU	TANDWA, CHATRA	1123460	13.06.2014	3514010464	6139	612,848.00	Cheque
SHANKAR SAW GUPTA S/O MEHI SAHU	TANDWA, CHATRA	1123460	13.06.2014	3514010465	6140	377,923.00	Cheque
SHANKAR SAW GUPTA S/O MEHI SAHU	TANDWA, CHATRA	1123460	13.06.2014	3514010466	6141	543,055.00	Cheque
SHANTI DEVI W/O BAIJNATH SAV	LATEHAR	1123372	17.06.2014	3514011037	6200	446,695.00	Cheque
SHATRUGHAN NARAYAN DAS S/O GOVINDA NARAYAN DAS	TANDWA, CHATRA	1123841	20.06.2014	3514011627	6411	632,161.00	Cheque
SHEOSEVAK PATHAK S/O RAM PATHAK	TANDWA, CHATRA	1124831	13.06.2014	3514010530	6175	261,163.00	Cheque
SHEOSEVAK PATHAK S/O RAM PATHAK	TANDWA, CHATRA	1124831	13.06.2014	3514010529	6174	424,165.00	Cheque
SHREE SAI CROCKERY HOUSE	RANCHI	1125176	18.06.2014	3514011193	531516	46,825.00	Cheque
SIRAGUDDIN S/O MOHAMMAD ALI	TANDWA, CHATRA	1121712	25.06.2014	3514012345	6470	945,000.00	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	09.06.2014	3514009833	531509	19,152.00	Cheque
SITA RAM MAHATO S/O BAIJU MAHTO	TANDWA, CHATRA	1124064	14.06.2014	3514010679	6182	700,000.00	Cheque
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	13.06.2014	3514010467	6142	431,827.00	Cheque
SOHAR MAHTO S/O TIKU MAHTO	TANDWA, CHATRA	1124829	24.06.2014	3514012051	6438	548,528.00	Cheque
SOHWA DEVI W/O LATE BUTAN RAM	TANDWA, CHATRA	1120448	18.06.2014	3514011228	19240	468,556.00	Cheque
SUBHASH DEVI	TANDWA, CHATRA	1096551	25.06.2014	3514012346	6471	1,560,000.00	Cheque

SUBODH KUMAR CHOUBEY S/O GOPAL CHAUVE	HAZARIBAGH	1125435	19.06.2014	3514011426	19253	700,000.00	Cheque
SUBRATA SAHA	KOLKATA	1100701	09.06.2014	3514009827	531506	22,077.00	Cheque
SUDHA DEVI W/O VISHESHRWAR LAL	TANDWA, CHATRA	1122269	20.06.2014	3514011629	6413	96,660.00	Cheque
SUDHIR KUMAR PANDEY S/O RUDRA NARAYAN PANDEY	TANDWA, CHATRA	1123430	17.06.2014	3514011074	19219	700,000.00	Cheque
SUKHDEO YADAV	TANDWA, CHATRA	1100108	16.06.2014	3514010806	6193	663,054.00	Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	18.06.2014	3514011204	19229	540,000.00	Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	13.06.2014	3514010495	6153	255,747.00	Cheque
SUNDARI DEVI W/O CHURAMAN MALI	TANDWA, CHATRA	1123650	13.06.2014	3514010469	6143	663,920.00	Cheque
SUNIL KR PANDEY S/O LAXMI NARAYAN PANDEY	TANDWA, CHATRA	1125436	19.06.2014	3514011431	19258	700,000.00	Cheque
SUNIL KUMAR UPADHAYAY S/O KAPIL DEB UPADHYAY	ICHAK, HAZARIBAGH	1125437	19.06.2014	3514011432	19259	700,000.00	Cheque
SUNIL PRASAD S/O KAMESHRWAR PRASAD	TANDWA, CHATRA	1122744	25.06.2014	3514012261	6460	73,740.00	Cheque
SUSHMA KUMARI D/O KAMESHWAR PANDEY	TANDWA, CHATRA	1125438	19.06.2014	3514011441	19265	700,000.00	Cheque
Sharda Medical Hall	Hazaribagh	1067892	21.06.2014	3514011678	531528	14,995.00	Cheque
TAPESWER NAYAK S/O RAMVRIKSH NAYAK	TANDWA, CHATRA	1124867	30.06.2014	3514012846	6477	3,305,916.00	Cheque
TEJAMUL ANSARI S/O KAZIM MIYAN	TANDWA, CHATRA	1125489	19.06.2014	3514011427	19254	700,000.00	Cheque
TETARI DEVI W/O DASRATH PASWAN	TANDWA, CHATRA	1123298	18.06.2014	3514011203	19228	585,000.00	Cheque
TULSI DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1124028	18.06.2014	3514011239	19249	1,005,064.00	Cheque
TULSI PRASAD S/O NAGESHWAR LAL	TANDWA, CHATRA	1120874	20.06.2014	3514011630	6414	147,480.00	Cheque
UGAN YADAV S/O THEPA MAHTO	TANDWA, CHATRA	1124844	19.06.2014	3514011447	19267	242,384.00	Cheque
UJEN MINJ W/O IMMANUEL TIGGA	TANDWA, CHATRA	1124826	13.06.2014	3514010525	6171	389,477.00	Cheque
UJEN MINJ W/O IMMANUEL TIGGA	TANDWA, CHATRA	1124826	13.06.2014	3514010524	6170	205,594.00	Cheque
UMESH KUMAR PANDEY	TANDWA, CHATRA	1100113	18.06.2014	3514011210	19231	550,000.00	Cheque

UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	17.06.2014	3514011047	19203	102,007.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	19.06.2014	3514011448	19268	111,280.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	19.06.2014	3514011449	19269	268,925.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	19.06.2014	3514011452	19270	714,041.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	19.06.2014	3514011453	19271	222,559.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	19.06.2014	3514011464	19277	398,749.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	24.06.2014	3514012081	6447	4,763,172.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	24.06.2014	3514012079	6446	694,561.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	24.06.2014	3514012072	6444	307,513.00	Cheque
UNIVERSAL MEDICO	HAZARIBAGH	1068473	21.06.2014	3514011679	531529	15,000.00	Cheque
URMILA DEV D/O DOMAN SINGH	GAYA	1124820	16.06.2014	3514010817	6197	463,663.00	Cheque
URMILA DEVI W/O RAM KUMAR NAYAK	TANDWA, CHATRA	1124858	24.06.2014	3514012057	6442	996,492.00	Cheque
USMAN MIYA S/O RASUL MIYA	TANDWA, CHATRA	1123989	23.06.2014	3514011892	6426	550,000.00	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.06.2014	3514012355	531548	62,206.00	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.06.2014	3514012064	531538	26,283.00	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.06.2014	3514009250	531488	522,840.00	Cheque
VIJAY CHOUBEY S/O GOPAL CHOUBEY	TANDWA, CHATRA	1121222	17.06.2014	3514011055	19208	700,000.00	Cheque
VIJAY KUMAR PANDEY S/O BANSHIDHAR PANDEY	TANDWA, CHATRA	1123440	17.06.2014	3514011076	19221	700,000.00	Cheque
VIKASH KUMAR	HAZARIBAGH	1105984	26.06.2014	3514012352	531545	6,300.00	Cheque
VINOD KUMAR GUPTA	CHATRA	1119534	24.06.2014	3514012101	531540	73,788.00	Cheque
YOURSELF-YOURSELF	Hazaribagh	1020770	05.06.2014	3514009272	531493	17,842.00	Cheque
Your Self on A/c of DD to Pollution	HAJARIBAG	1103625	25.06.2014	3514012347	531542	2,501,100.00	Cheque
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	20.06.2014	3514011595	19284	293,030.00	Cheque
ZAHUR MIYA S/O SOHAR MIYAN	TANDWA, CHATRA	1122715	20.06.2014	3514011602	19290	259,733.00	Cheque