

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.07.2014

To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	08.07.2014	3514014343	531585	416,057.00				Cheque
ABDUL SHAKUR S/O SHUDHDU MIYA	TANDWA,CHATRA	1126164	25.07.2014	3514016895	6691	320,377.00				Cheque
AFJAL MIAN S/O NAJU MIYAN	TANDWA, CHATRA	1125448	19.07.2014	3514015974	6602	222,871.00				Cheque
AFJAL MIAN S/O NAJU MIYAN	TANDWA, CHATRA	1125448	01.07.2014	3514013048	6498	297,162.00				Cheque
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	10.07.2014	3514014583	531589	214,831.00				Cheque
AJIT NAYAK S/O JANGAL NAYAK	TANDWA, CHATRA	1124453	18.07.2014	3514015848	6584	1,287,584.00				Cheque
ALOK KUMAR KESHRI S/O SHEO PRASAD KESHRI	HAZARIBAGH	1125455	24.07.2014	3514016745	6665	503,927.00				Cheque
AMANATH HUSSAIN S/O SHAKIR MIYA	TANDWA,CHATRA	1126254	24.07.2014	3514016724	6649	606,999.00				Cheque
AMANATH HUSSAIN S/O SHAKIR MIYA	TANDWA,CHATRA	1126254	23.07.2014	3514016531	6638	37,146.00				Cheque
AMANATH HUSSAIN S/O SHAKIR MIYA	TANDWA,CHATRA	1126254	23.07.2014	3514016535	6639	139,295.00				Cheque
ANAND KUMAR S/O JIVANANDAN SAO	TANDWA, CHATRA	1123335	25.07.2014	3514016910	531624	8,100.00				Cheque
ANIL RAJAK S/O BALO RAJAK	TANDWA, CHATRA	1121232	19.07.2014	3514015975	6603	401,616.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	17.07.2014	3514015620	531600	450				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	16.07.2014	3514015434	531599	11,271.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	25.07.2014	3514016811	531615	3,933.00				Cheque
ARTI DEVI W/O RAJ KUMAR PANDEY	TANDWA,CHATRA	1126582	30.07.2014	5214005339	6716	240,000.00				Cheque
ARUN KUMAR MANDAL	RANCHI	1114051	02.07.2014	3514013175	531563	17,172.00				Cheque
ARVIND PANDEY S/O DEV KUMAR PANDEY	TANDWA, CHATRA	1123444	25.07.2014	3514016868	6678	700,000.00				Cheque
ASHISHAN SNEHLATA TUDU	HATIA,RANCHI	1117451	02.07.2014	3514013176	531564	15,912.00				Cheque

ASHOK KUMAR SINHA S/O SURAJU PRSAD	HAZARIBAGH	1123638	25.07.2014	3514016869	6679	155,150.00	Cheque
ASIM ANSARI S/O AMIR MIYA	TANDWA, CHATRA	1124821	23.07.2014	3514016510	6631	1,363,262.00	Cheque
ASIM ANSARI S/O AMIR MIYA	TANDWA, CHATRA	1124821	23.07.2014	3514016508	6630	587,897.00	Cheque
AWADH DENTAL COLLEGE & HOSPITAL	JAMSHEDPUR	1093822	23.07.2014	3514016567	531611	250,000.00	Cheque
AWADH KISHOR NAYAK	CHATRA	1126558	26.07.2014	3514017002	531626	8,100.00	Cheque
AWADHESH KUMAR PANDEY S/O BHARAT NARAYAN PAND	TANDWA, CHATRA	1123459	25.07.2014	3514016864	6676	700,000.00	Cheque
BABULAL SINGH S/O BALDEV SINGH	TANDWA, CHATRA	1125458	21.07.2014	3514016137	6610	277,772.00	Cheque
BABULAL SINGH S/O BALDEV SINGH	TANDWA, CHATRA	1125458	11.07.2014	3514014892	6538	277,772.00	Cheque
BABY DEVI W/O JAIRAM SINGH	TANDWA, CHATRA	1120989	14.07.2014	3514015181	6555	700,000.00	Cheque
BAHADUR RAM S/O FULEL RAM	TANDWA, CHATRA	1124002	05.07.2014	3514013733	6510	953,727.00	Cheque
BAIJNATH PANDEY S/O RAM NANDAN PANDEY	TANDWA, CHATRA	1123652	08.07.2014	3514014353	6515	6,028,152.00	Cheque
BAJRANG MALAKAR S/O ROHAN MALI	TANDWA, CHATRA	1121364	08.07.2014	3514014369	6522	181,788.00	Cheque
BAJRANG MALAKAR S/O ROHAN MALI	TANDWA, CHATRA	1121364	08.07.2014	3514014355	6516	94,073.00	Cheque
BAJRANGI TIWARY S/O PRKASH TIVARI	HAZARIBAGH	1126020	17.07.2014	3514015694	6577	354,504.00	Cheque
BALESHWAR SAW S/O GENDA SAW	TANDWA, CHATRA	1122205	25.07.2014	3514016906	6699	843,291.00	Cheque
BALKISHUN MAHATO S/O DHUJA MAHTO	TANDWA, CHATRA	1126842	30.07.2014	5214005333	6710	82,500.00	Cheque
BALWA DEVI W/O GENDA MAHTO	TANDWA, CHATRA	1126390	24.07.2014	3514016737	6659	40,857.00	Cheque
BANDHAN MAHATO S/O KHEDU MAHTO	TANDWA, CHATRA	1126302	24.07.2014	3514016752	6670	1,236,593.00	Cheque
BARTI DEVI W/O JHAMAN MAHTO	TANDWA, CHATRA	1126151	08.07.2014	3514014381	6530	1,614,960.00	Cheque
BASMATIA DEVI W/O JUMAN YADAV	TANDWA, CHATRA	1122294	25.07.2014	3514016900	6695	410,832.00	Cheque
BATULA KHATOON W/O SHARIF MIYA	TANDWA, CHATRA	1124004	25.07.2014	3514016899	6694	101,804.00	Cheque

BATULA KHATOON W/O SHARIF MIYA	TANDWA, CHATRA	1124004	25.07.2014	3514016905	6698	209,262.00	Cheque
BELA DEVI W/O DILIP KUMAR	TANDWA, CHATRA	1125433	24.07.2014	3514016730	6654	314,055.00	Cheque
BHARAT DUSADH S/O GIRDHARI DUSADH	TANDWA, CHATRA	1126556	25.07.2014	3514016873	6682	547,121.00	Cheque
BHARAT DUSADH S/O GIRDHARI DUSADH	TANDWA, CHATRA	1126556	25.07.2014	3514016874	6683	1,020,056.00	Cheque
BHARAT NARAYAN PANDEY S/O SAMBODH PANDEY	TANDWA, CHATRA	1122815	01.07.2014	3514013009	6483	203,015.00	Cheque
BHUNESHWAR SAO S/O BILAS SAO	TANDWA, CHATRA	1123884	19.07.2014	3514015966	6596	550,000.00	Cheque
BILAS SAHU S/O LATE CHAKAN SAHU	TANDWA, CHATRA	1122719	25.07.2014	3514016892	6688	186,911.00	Cheque
BIMLI DEVI W/O PUNIT SAW	TANDWA, CHATRA	1126011	17.07.2014	3514015689	6573	342,134.00	Cheque
BINDESHWAR PANDEY S/O DURGA PANDEY	TANDWA, CHATRA	1125467	18.07.2014	3514015868	6593	695,877.00	Cheque
BINOD KUMAR PANDEY. S/O LATE BELRAM PANDEY	TANDWA, CHATRA	1122326	28.07.2014	3514017128	6707	2,091,297.00	Cheque
BIRENDRA KUMAR MAHTO	HAZARIBAGH	1127339	25.07.2014	3514016847	531619	24,000.00	Cheque
BISHESHWAR SAHU S/O BHOLI SAHU	TANDWA, CHATRA	1123338	04.07.2014	3514013463	6504	206,907.00	Cheque
BISHUN YADEV S/O MOHANA YADAV	TANDWA, CHATRA	1124839	01.07.2014	3514013016	6484	1,581,419.00	Cheque
BISHUN YADEV S/O MOHANA YADAV	TANDWA, CHATRA	1124839	18.07.2014	3514015865	6590	5,525,867.00	Cheque
BRAJ MOHAN SAHU S/O NEMA SAW	TANDWA, CHATRA	1126152	08.07.2014	3514014377	6527	99,126.00	Cheque
BRAJ MOHAN SAHU S/O NEMA SAW	TANDWA, CHATRA	1126152	31.07.2014	3514017534	6729	751,336.00	Cheque
CHANDAN KUMAR PANDEY S/O RAJ KUMAR PANDEY	TANDWA, CHATRA	1123844	14.07.2014	3514015180	6554	550,000.00	Cheque
CHANDERSHEAKER PANDEY S/O DEV KUMAR PANDEY	TANDWA, CHATRA	1126021	14.07.2014	3514015189	6561	700,000.00	Cheque
CHANDRJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	18.07.2014	3514015867	6592	347,255.00	Cheque
CHARKI KHATOON W/O FULA MIAN	TANDWA, CHATRA	1125482	24.07.2014	3514016723	6648	334,306.00	Cheque
CHET LAL SAHU S/O SAHDEO SAHU	TANDWA, CHATRA	1121703	14.07.2014	3514015174	6552	225,356.00	Cheque

CHET LAL SAHU S/O SAHDEO SAHU	TANDWA, CHATRA	1121703	21.07.2014	3514016146	6616	547,223.00	Cheque
CHINTAMANI NAYAK S/O DEVA NAYAK	TANDWA, CHATRA	1124062	23.07.2014	3514016505	6627	769,680.00	Cheque
CROCKERY EMPORIUM	HAZARIBAGH	1066830	25.07.2014	3514016849	531620	9,690.00	Cheque
DARSHANI DEVI W/O BAL KISHUN MAHTO	TANDWA,CHATRA	1126860	30.07.2014	5214005332	6709	82,500.00	Cheque
DASHRATH NAYAK S/O LAXMAN NAYAK	TANDWA, CHATRA	1121596	19.07.2014	3514015973	6601	398,350.00	Cheque
DASRATH PRASAD S/O LARKO HALWAI	TANDWA, CHATRA	1122053	23.07.2014	3514016486	6619	700,000.00	Cheque
DEEPAK KUMAR PANDEY S/O BHIMADEV PANDEY	RAMGARH	1126136	14.07.2014	3514015188	6560	700,000.00	Cheque
DEO NARAYAN NAYAK S/O LURAK NAYAK	TANDWA, CHATRA	1124022	11.07.2014	3514014889	6536	1,097,487.00	Cheque
DEODHAN MAHTO S/O BHADE MAHTO	TANDWA, CHATRA	1124026	23.07.2014	3514016499	6624	700,000.00	Cheque
DEOKI RAJAK S/O GOURI RAJAK	TANDWA, CHATRA	1125479	05.07.2014	3514013734	6511	1,655,968.00	Cheque
DEJNI DEVI W/O THAKUR SAW DEV DHAN MAHTO S/OBUTAN MAHTO	TANDWA, CHATRA	1122903	24.07.2014	3514016756	6674	632,498.00	Cheque
DEVANCHI NAYAK S/O DASHRATH NAYAK	TANDWA,CHATRA	1126153	28.07.2014	3514017122	6704	700,000.00	Cheque
DEVIDAYAL NAYAK S/O DOMAN NAYAK	TANDWA, CHATRA	1126183	08.07.2014	3514014362	6520	358,459.00	Cheque
DEVPAL SINGH S/O JAGDAYAL SINGH	TANDWA, CHATRA	1125380	21.07.2014	3514016138	6611	469,591.00	Cheque
DEVPAL SINGH S/O JAGDAYAL SINGH	TANDWA, CHATRA	1126591	31.07.2014	3514017527	6725	234,540.00	Cheque
DHANESHWAR SAHU S/O RAMDAS SAHU	TANDWA, CHATRA	1123266	23.07.2014	3514016506	6628	154,437.00	Cheque
DHANOIYA DEVI W/O CHANDU GOP	TANDWA, CHATRA	1124823	18.07.2014	3514015845	6583	474,957.00	Cheque
DHANRAJ RAM S/O NAGO RAM	TANDWA, CHATRA	1125439	11.07.2014	3514014898	6541	188,426.00	Cheque
DHANWANTI DEVI W/O CHINTAMANI NAYAK	TANDWA, CHATRA	1124860	04.07.2014	3514013466	6507	706,626.00	Cheque
DHUPAN GOP S/O VANSHI GOP	TANDWA, CHATRA	1125484	14.07.2014	3514015178	6553	383,345.00	Cheque
DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	30.07.2014	5214005335	6712	1,800,000.00	Cheque

DHUPESHWARI DEVI W/O KRIPAL THAKUR	TANDWA,CHATRA	1126859	30.07.2014	5214005334	6711	345,000.00	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	08.07.2014	3514014339	531582	12,500.00	Cheque
DOLPHIN STRUCTURE & TRADERS	HAZARIBAG	1067630	08.07.2014	3514014340	531583	57,000.00	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	04.07.2014	3514013501	531569	34,264.00	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	12.07.2014	3514014991	531595	180	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	08.07.2014	3514014333	531580	420	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	08.07.2014	3514014335	531581	9,573.00	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	04.07.2014	3514013502	531570	2,885.00	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	04.07.2014	3514013503	531571	2,363.00	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	04.07.2014	5214004128	531567	500,000.00	Cheque
FAGU MAHTO S/O JADU MAHTO	TANDWA, CHATRA	1123845	23.07.2014	3514016490	6621	700,000.00	Cheque
FAGUNI DEVI W/O SITA YADAV	TANDWA,CHATRA	1126259	24.07.2014	3514016728	6652	1,379,499.00	Cheque
FAGUNI DEVI W/O SITA YADAV	TANDWA,CHATRA	1126259	24.07.2014	3514016731	6655	2,398,223.00	Cheque
FAKIR MAHATO S/O YADU MAHATO	TANDWA, CHATRA	1120957	28.07.2014	3514017126	6706	700,000.00	Cheque
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATRA	1126247	24.07.2014	3514016754	6672	241,572.00	Cheque
FALENDRA PRAJAPATI S/O BODHAN PRAJAPATI	TANDWA,CHATRA	1126247	24.07.2014	3514016753	6671	243,423.00	Cheque
FATULI KHATOON W/O TEJU MIAN	TANDWA, CHATRA	1122228	01.07.2014	3514013049	6499	176,440.00	Cheque
FIROJ ANSARI S/O MD IDRISH ANSARI	TANDWA, CHATRA	1123423	14.07.2014	3514015042	6550	700,000.00	Cheque
FULWA DEVI W/O PREM GOPE	TANDWA, CHATRA	1125430	18.07.2014	3514015866	6591	3,461,113.00	Cheque
GAITRI DEVE W/O KOLESHVAR PANDEY	TANDWA, CHATRA	1120991	21.07.2014	3514016122	6604	700,000.00	Cheque
GANESH NAYAK	TANDWA	1122122	10.07.2014	3514014581	531587	35,355.00	Cheque
GANESH PRASAD MURMU	RANCHI	1119540	18.07.2014	3514015899	531608	20,790.00	Cheque

GANESH SAW S/O BUDHAN SAO	TANDWA, CHATRA	1125464	01.07.2014	3514013032	6488	1,732,203.00	Cheque
GANESH SAW S/O BUDHAN SAO	TANDWA, CHATRA	1125464	01.07.2014	3514013034	6490	1,234,972.00	Cheque
GANESH SAW S/O BUDHAN SAO	TANDWA, CHATRA	1125464	01.07.2014	3514013033	6489	717,049.00	Cheque
GANESH SAW S/O BUDHAN SAO	TANDWA, CHATRA	1125464	10.07.2014	3514014740	6535	164,264.00	Cheque
GANESH SAW S/O BUDHAN SAO	TANDWA, CHATRA	1125464	01.07.2014	3514013026	6486	262,582.00	Cheque
GANESH SAW S/O KAULESHWAR SAW	TANDWA, CHATRA	1123352	17.07.2014	3514015691	6575	262,406.00	Cheque
GANESH SAW S/O KAULESHWAR SAW	TANDWA, CHATRA	1123352	17.07.2014	3514015692	6576	91,927.00	Cheque
GANESH SAW S/O KAULESHWAR SAW	TANDWA, CHATRA	1123352	17.07.2014	3514015690	6574	58,886.00	Cheque
GANESH SAW S/O KAULESHWAR SAW	TANDWA, CHATRA	1123352	18.07.2014	3514015871	6595	480,535.00	Cheque
GANGA SAW S/O BHOLA SAW	TANDWA, CHATRA	1123438	21.07.2014	3514016142	6614	548,297.00	Cheque
GANPAT YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122319	17.07.2014	3514015680	6569	311,453.00	Cheque
GOBERDHAN SAW S/O DASO SAV	TANDWA, CHATRA	1126572	31.07.2014	3514017521	6721	2,785,885.00	Cheque
GULAB CHAND RANA S/O PUNIT RANA	PATRATU, RAMGARH	1125374	01.07.2014	3514013030	6487	2,126,410.00	Cheque
GURAN DHOBI S/O LAKHO DHOBI	TANDWA, CHATRA	1126134	25.07.2014	3514016877	6686	401,721.00	Cheque
GYANI YADAV S/O MAHESH MAHTO	TANDWA, CHATRA	1120876	24.07.2014	3514016755	6673	236,433.00	Cheque
Gopi Krishna Sahay	Hazaribagh	1069138	05.07.2014	3514013816	531579	7,200.00	Cheque
HANIF MIYAN S/O SUDHU MIYAN	TANDWA	1125500	11.07.2014	3514014904	6545	380,737.00	Cheque
HULASH YADAV S/O MAHAVEER YADAV	TANDWA, CHATRA	1124452	24.07.2014	3514016743	6663	2,044,148.00	Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	02.07.2014	3514013166	531557	55,287.00	Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	17.07.2014	3514015646	531603	20,000.00	Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	26.07.2014	3514017055	531627	33,042.00	Cheque
IMAMUDDIN ANSARI S/O RASUL MIYAN	TANDWA, CHATRA	1123848	19.07.2014	3514015967	6597	550,000.00	Cheque

INFRES METHODEX LTD	RANCHI	1088463	25.07.2014	3514016816	531616	12,524.00	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2014	3514017056	531628	91,408.00	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2014	3514014584	531590	306,215.00	Cheque
JAGESHWAR SAO S/O SEVAK SAV	PRATAPPUR, SARGUJA	1125493	10.07.2014	3514014739	6534	368,290.00	Cheque
JAGO YADAV S/O VIGEN MAHTO	TANDWA, CHATRA	1122257	18.07.2014	3514015837	6581	1,236,593.00	Cheque
JAI PRAKASH NAYAK S/O CHTURBHUJ NAYAK	TANDWA, CHATRA	1122312	25.07.2014	3514016890	6687	5,552,921.00	Cheque
JAI PRAKASH NAYAK S/O CHTURBHUJ NAYAK	TANDWA, CHATRA	1122312	24.07.2014	3514016717	6644	590,700.00	Cheque
JAI PRAKASH NAYAK S/O CHTURBHUJ NAYAK	TANDWA, CHATRA	1122312	24.07.2014	3514016671	6642	599,907.00	Cheque
JAICHAND NAYAK S/O RAMVRIKSH NAYAK	TANDWA, CHATRA	1122276	04.07.2014	3514013464	6505	550,000.00	Cheque
JAIN TRADERS	AMBALA CANTT	1121170	05.07.2014	3514013811	531577	905,042.00	Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	04.07.2014	3514013465	6506	550,000.00	Cheque
JATTU GOPE S/O LATE KOLHA GOPE	HAZARIBAGH	1092541	17.07.2014	3514015684	6570	104,685.00	Cheque
JATTU GOPE S/O LATE KOLHA GOPE	HAZARIBAGH	1092541	21.07.2014	3514016149	6617	6,689,528.00	Cheque
JAY LAL MAHTO S/O SHIVLAL MAHTO	SALGA, CHATRA	1125429	10.07.2014	3514014738	6533	117,481.00	Cheque
JAYNANDAN RAJAK S/O HARI DHOBI	TANDWA, CHATRA	1123358	01.07.2014	3514013053	6500	1,287,531.00	Cheque
JHALO DEVI W/O KEDAR PRAJAPATI	TANDWA, CHATRA	1120946	23.07.2014	3514016487	6620	700,000.00	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	15.07.2014	3514015359	531598	33,710.00	Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	11.07.2014	3514014915	531592	3,924.00	Cheque
JITAN YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122685	19.07.2014	3514015969	6599	577,104.00	Cheque
JITAN YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122685	19.07.2014	3514015970	6600	482,249.00	Cheque
JITENDRA KR PANDEY S/O DASARATH NARAYAN PANDE	TANDWA, CHATRA	1126597	21.07.2014	3514016125	6605	700,000.00	Cheque

JITNI DEVI W/O KESHO NAYAK	MURPA,LATEHAR	1124056	21.07.2014	3514016131	6609	1,390,986.00	Cheque
JULEKHA KHATOON W/O RAHMAT MIYA	TANDWA,CHATRA	1126273	24.07.2014	3514016725	6650	1,201,205.00	Cheque
KAILA DUSADH S/O DEVDHARI PASWAN	TANDWA, CHATRA	1123993	17.07.2014	3514015688	6572	120,552.00	Cheque
KALIMUDDIN ANSARI S/O IDRISH ANSARI	TANDWA, CHATRA	1123451	14.07.2014	3514015047	6551	700,000.00	Cheque
KAMAL RAM S/O JITU RAM	TANDWA, CHATRA	1123339	21.07.2014	3514016140	6613	2,850,921.00	Cheque
KAMALIA SONS	RANCHI	1019208	17.07.2014	3514015645	531602	147,950.00	Cheque
KAMLI DEVI W/O BHEKHLAL SUNDI	TANDWA,CHATRA	1126160	28.07.2014	3514017116	6701	550,000.00	Cheque
KEDAR DHOBI S/O FUCHAN DHOBI	TANDWA,CHATRA	1126386	25.07.2014	3514016876	6685	401,721.00	Cheque
KISHUN KUMAR DAS	CHATRA	1126674	17.07.2014	3514015647	531604	24,000.00	Cheque
KITO DEVI W/O HIRAMAN MAHTO	TANDWA, CHATRA	1120868	28.07.2014	3514017124	6705	700,000.00	Cheque
KRISHAN NANDAN MISHRA S/O RAMRUP MISHRA	TANDWA,CHATRA	1126874	30.07.2014	5214005337	6714	120,000.00	Cheque
KULDIP SAW	TANDWA	1066800	10.07.2014	3514014582	531588	70,596.00	Cheque
KUNTI DEVI W/O LT BHAGWATI CHARAN PANDEY	TANDWA, CHATRA	1125468	15.07.2014	3514015364	6565	354,504.00	Cheque
Kamalia Sales	Ranchi	1022584	05.07.2014	3514013809	531576	29,990.00	Cheque
LAKHAN PASWAN S/O JANAKI PASWAN	TANDWA,CHATRA	1126147	08.07.2014	3514014365	6521	57,804.00	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	25.07.2014	3514016857	531622	59,880.00	Cheque
LAXMI PUSTAKALAYA	HAZARIBAGH	1069239	25.07.2014	3514016858	531623	117,860.00	Cheque
LILAWATI DEVI W/O RAMSHYA SAHU	TANDWA, CHATRA	1125476	01.07.2014	3514013022	6485	206,903.00	Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	24.07.2014	3514016738	6660	66,392.00	Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	24.07.2014	3514016722	6647	291,156.00	Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	23.07.2014	3514016525	6635	58,886.00	Cheque
MADAN SAHU S/O LALDEV SAO	TANDWA, CHATRA	1122988	23.07.2014	3514016527	6636	117,772.00	Cheque
MAHABIR NAYAK S/O SADHU NAYAK	TANDWA, CHATRA	1125473	01.07.2014	3514013038	6493	148,372.00	Cheque

MAHABIR PASWAN S/O BHARAT PASWAN	TANDWA,CHATRA	1126168	08.07.2014	3514014356	6517	160,351.00	Cheque
MAHABIR SAHU S/O JHUMAK SAHU	TANDWA,CHATRA	1126589	30.07.2014	5214005338	6715	120,000.00	Cheque
MAHABIR SAO S/O DAMARI SAO	TANDWA,CHATRA	1126251	24.07.2014	3514016739	6661	1,817,646.00	Cheque
MAHABIR SAO S/O DAMARI SAO	TANDWA,CHATRA	1126251	24.07.2014	3514016716	6643	1,255,611.00	Cheque
MAHAVIR PARJAPATI S/O SHIV SHANKAR PRAJAPATI	TANDWA,CHATRA	1126628	31.07.2014	3514017532	6728	64,454.00	Cheque
MAHENDRA SWARNKAR,S/O GUJAN SWARNKA S/O GUJAN SWARNKAR	TANDWA, CHATRA	1120934	21.07.2014	3514016127	6606	251,852.00	Cheque
MALTI DEVI W/O SURESH YADAV	TANDWA,CHATRA	1126169	24.07.2014	3514016741	6662	575,770.00	Cheque
MANEER ALAM	TANDWA	1072905	10.07.2014	3514014580	531586	18,623.00	Cheque
MANOJ KUMAR PANDAY S/O DASHRATH PANDEY	TANDWA, CHATRA	1125496	14.07.2014	3514015190	6562	700,000.00	Cheque
MARIUM KHATOON W/O RAHIM MIAN	TANDWA, CHATRA	1122445	21.07.2014	3514016145	6615	1,930,074.00	Cheque
MASOMAT SITWA DEVI W/O LT NAGO RAM	TANDWA, CHATRA	1120919	08.07.2014	3514014375	6525	123,356.00	Cheque
MAYA DEVI	HAZARIBAGH	1125098	05.07.2014	3514013806	531575	36,534.00	Cheque
MD KALIM S/O LATE RAMJAN ALI	TANDWA, CHATRA	1122289	31.07.2014	3514017517	6718	82,472.00	Cheque
MD MANZOOR ALAM	TANDWA	1066600	23.07.2014	3514016586	531614	87,039.00	Cheque
MD MUMTAZ S/O IJHARUL AHMAD	TANDWA, CHATRA	1123865	18.07.2014	3514015851	6585	604,351.00	Cheque
MD. ANWARUL HAQUE S/O ZAHARUL HAQUE	HAZARIBAGH	1120456	23.07.2014	3514016544	6641	1,778,862.00	Cheque
MD. AYUB ANSARI	TANDWA, CHATRA	1100111	17.07.2014	3514015649	6568	625,000.00	Cheque
MINA DEVI W/O AJAY KUMAR PANDEY	HAZARIBAGH	1126135	14.07.2014	3514015041	6549	700,000.00	Cheque
MOFLA KHATOON W/O NASIRUDDIN MIA	TANDWA, CHATRA	1122307	11.07.2014	3514014896	6540	190,854.00	Cheque
MOHAN SAW KASERA S/O BHAGWAT SAO	TANDWA, CHATRA	1125471	24.07.2014	3514016734	6657	47,728.00	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	19.07.2014	3514015964	531609	96,664.00	Cheque
MOS. RAMANI DEVI W/O BANWARI HAZAM	TANDWA, CHATRA	1122201	30.07.2014	5214005340	6717	270,000.00	Cheque

MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	18.07.2014	3514015863	6588	906,528.00	Cheque
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	18.07.2014	3514015859	6587	591,215.00	Cheque
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	18.07.2014	3514015856	6586	999,829.00	Cheque
MOSOMAT MUNDRI W/O PRABHU PASWAN	HAZARIBAGH	1124833	31.07.2014	3514017537	6730	672,850.00	Cheque
MUNIA DEVI W/O BANWARI MAHTO	TANDWA,CHATRA	1126393	31.07.2014	3514017518	6719	204,298.00	Cheque
MUNIA DEVI W/O BANWARI MAHTO	TANDWA,CHATRA	1126393	31.07.2014	3514017520	6720	204,298.00	Cheque
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	11.07.2014	3514014894	6539	293,948.00	Cheque
NAND KISHOR PRASAD SAW S/O BASDEV SAO	TANDWA,CHATRA	1126167	24.07.2014	3514016736	6658	1,046,851.00	Cheque
NANDO SAHU S/O LATE FATO SAHU	TANDWA, CHATRA	1120963	25.07.2014	3514016870	6680	275,901.00	Cheque
NARAYAN SAO S/O DASHRATH SAO	TANDWA, CHATRA	1123033	19.07.2014	3514015968	6598	128,496.00	Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	01.07.2014	3514013050	531553	1,329,370.00	Cheque
	PATRATU,RAMGAR						
NIRMAL SAW S/O CHOCHAN SAW	H	1125432	15.07.2014	3514015365	6566	185,034.00	Cheque
Nirmala Devi	Ranchi	1086702	02.07.2014	3514013171	531560	15,912.00	Cheque
PAROIYA KHATUN W/O ZAHUR MIYA	TANDWA, CHATRA	1122308	01.07.2014	3514013046	6497	566,494.00	Cheque
PEMANI DEVI W/O KHIRODHAR SAW	TANDWA, CHATRA	1120467	28.07.2014	3514017118	6702	550,000.00	Cheque
PRABHU NATH CHAUBEY S/O GOPAL CHOUBE	TANDWA,CHATRA	1126129	14.07.2014	3514015187	6559	700,000.00	Cheque
PURAN BHUYAN S/O BHIKHAN BHUYAN	TANDWA, CHATRA	1122066	24.07.2014	3514016718	6645	597,637.00	Cheque
PUSHPA DEVI W/O SANJAY LAL	RANCHI	1125475	24.07.2014	3514016726	6651	314,055.00	Cheque
PYARI RAM S/O LALJI CHAMAR	TANDWA, CHATRA	1125443	24.07.2014	3514016721	6646	255,353.00	Cheque
PYASO DEVI W/O DAMARI NAYAK	TANDWA,CHATRA	1126130	08.07.2014	3514014358	6518	2,186,392.00	Cheque
R K BUILDERS	RANCHI	1066935	08.07.2014	3514014341	531584	57,000.00	Cheque
RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	01.07.2014	3514013040	6494	407,209.00	Cheque

RAFUL MIAN S/O MAHAJID MIYAN	TANDWA, CHATRA	1122327	01.07.2014	3514013042	6495	213,584.00	Cheque
RAHIMANI KHATUN W/O MUSTAK MIYA	TANDWA,CHATRA	1126385	31.07.2014	3514017526	6724	185,725.00	Cheque
RAJ MANI SINGH S/O RAMDHAN SINGH	TANDWA, CHATRA	1124024	14.07.2014	3514015183	6557	700,000.00	Cheque
RAJEEV KUMAR PANDEY S/O DIGAMBAR NATH PANDEY	TANDWA, CHATRA	1122314	14.07.2014	3514015186	6558	700,000.00	Cheque
RAJENDRA NAYAK	TANDWA	1126694	17.07.2014	3514015648	531605	24,000.00	Cheque
RAJENDRA NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124859	18.07.2014	3514015842	6582	1,189,945.00	Cheque
RAJESH .	HAZARIBAGH	1089029	02.07.2014	3514013173	531561	10,223.00	Cheque
RAJESH KUMAR PANDEY S/O PARASNATH PANDEY	RATU, RANCHI	1125502	11.07.2014	3514014890	6537	328,243.00	Cheque
RAKEEB ANSARI S/O SUDHU MIYA	TANDWA	1125472	01.07.2014	3514013044	6496	232,157.00	Cheque
RAM BILAS SAHU S/O SURAJ SAHU	RANCHI	1124042	21.07.2014	3514016129	6608	184,350.00	Cheque
RAM KRISHAN THAKUR,S/O MURLI THAKUR S/O MURLI THAKUR	TANDWA, CHATRA	1120924	18.07.2014	3514015831	6578	315,290.00	Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	08.07.2014	3514014378	6528	91,421.00	Cheque
RAM KUMAR YADAV S/O GIRDHARI GOP	TANDWA, CHATRA	1124045	08.07.2014	3514014380	6529	310,833.00	Cheque
RAMA NAYAK S/O KHAJACHI NAYAK	TANDWA, CHATRA	1124010	23.07.2014	3514016504	6626	214,802.00	Cheque
RAMAVTAR GUPTA S/O SHANKAR SAW	KHALARI, RANCHI	1126253	23.07.2014	3514016524	6634	51,004.00	Cheque
RAMCHANDRA BARARI S/O MEGHAN BARARI	TANDWA, CHATRA	1124573	23.07.2014	3514016507	6629	498,689.00	Cheque
RAMCHANDRA SAW S/O GUJAN SONAR	TANDWA, CHATRA	1122991	08.07.2014	3514014352	6514	148,372.00	Cheque
RAMDEO SAHU	TANDWA, CHATRA	1120186	02.07.2014	3514013212	6503	171,687.00	Cheque
RAMDHANI MAHATO S/O JHAMAN MAHTO	TANDWA,CHATRA	1126315	28.07.2014	3514017120	6703	700,000.00	Cheque
RAMESH KUMAR	CHATRA	1120022	15.07.2014	3514015357	531597	140,863.00	Cheque
RAMJAN MINYA S/O CHAMAN MIYA	TANDWA,CHATRA	1126579	31.07.2014	3514017528	6726	503,927.00	Cheque

RAMJAN MIYA S/O WAKIL MIYA	TANDWA, CHATRA	1125425	11.07.2014	3514014907	6546	497,589.00	Cheque
RAMJEET SAO S/O VIDESH SAV	TANDWA, CHATRA	1122923	25.07.2014	3514016898	6693	394,305.00	Cheque
RAMJEET SAO S/O VIDESH SAV	TANDWA, CHATRA	1122923	18.07.2014	3514015864	6589	1,874,100.00	Cheque
RAMJEET SAO S/O VIDESH SAV	TANDWA, CHATRA	1122923	25.07.2014	3514016872	6681	161,589.00	Cheque
RAMJEET YADAV S/O KANGO YADAV	TANDWA,CHATRA	1126260	24.07.2014	3514016748	6667	663,053.00	Cheque
RAMNARESH RANA S/O JODHI RANA	TANDWA,CHATRA	1126165	28.07.2014	3514017131	6708	5,430,721.00	Cheque
RAMPRASAD NAYAK S/O JIVNANDAN NAYAK	TANDWA,CHATRA	1126607	25.07.2014	3514016875	6684	237,941.00	Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	11.07.2014	3514014913	531591	41,028.00	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	02.07.2014	3514013180	531566	125,775.00	Cheque
ROJNI KHATUN W/O SHEKHAWAT ANSARI	TANDWA, CHATRA	1125481	11.07.2014	3514014910	6547	203,512.00	Cheque
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	18.07.2014	3514015832	6579	796,702.00	Cheque
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	18.07.2014	3514015834	6580	353,528.00	Cheque
ROPNI DEVI W/O CHHOTELAL SAW	TANDWA, CHATRA	1122812	18.07.2014	3514015870	6594	351,133.00	Cheque
RUDIA W/O RAMADEV NAYAK	TANDWA, CHATRA	1125453	15.07.2014	3514015367	6567	2,513,446.00	Cheque
Radio Vision	Hazaribagh	1073267	05.07.2014	3514013797	531574	7,420.00	Cheque
S K CONSTRUCTION CO	TANDWA	1066657	12.07.2014	3514014992	531596	201,032.00	Cheque
S Mart	Ranchi	1075169	17.07.2014	3514015644	531601	213,650.00	Cheque
SAFARUDDIN MIYAN S/O NAJU MIYA	TANDWA,CHATRA	1126617	31.07.2014	3514017523	6722	904,045.00	Cheque
SAHODARI DEVI W/O ADITYA SAO	TANDWA, CHATRA	1124006	08.07.2014	3514014351	6513	60,282.00	Cheque
SAKHINA KHATUN W/O JUMAN MIYA	TANDWA, CHATRA	1125444	11.07.2014	3514014900	6543	153,224.00	Cheque
SAKHINA KHATUN W/O JUMAN MIYA	TANDWA, CHATRA	1125444	11.07.2014	3514014902	6544	134,651.00	Cheque
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	05.07.2014	3514013795	531573	5,000.00	Cheque
SANTEVITA HOSPITAL (A UNIT OF SAHU ESTATE PVT LTD)	RANCHI	1119415	23.07.2014	3514016575	531613	17,334.00	Cheque

SANTOSH DEVI	HAZARIBAGH	1067687	02.07.2014	3514013168	531558	130,162.00	Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	02.07.2014	3514013178	531565	28,008.00	Cheque
SAVITRI DEVI W/O GUNJAN NAYAK	TANDWA,CHATRA	1126148	08.07.2014	3514014360	6519	213,284.00	Cheque
SAVO DEVI W/O NAGO KANDU	TANDWA, CHATRA	1121237	17.07.2014	3514015686	6571	275,900.00	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	25.07.2014	3514016852	531621	9,000.00	Cheque
SERAJUL ISLAM	HAZARIBAGH	1067688	05.07.2014	3514013815	531578	9,000.00	Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	18.07.2014	3514015898	531607	7,990.00	Cheque
SHAKUNTALA DEVI W/O RAMESH SAW	BALUMATH,LATEHA R	1124454	01.07.2014	3514013007	6482	22,029.00	Cheque
SHAMBHU SHARAN SAW S/O DASHRATH PRASAD	TANDWA, CHATRA	1123999	23.07.2014	3514016496	6623	700,000.00	Cheque
SHAMLAL MAHTO S/O TILAK MAHTO	TANDWA,CHATRA	1126241	24.07.2014	3514016749	6668	453,527.00	Cheque
SHANTI PATHAK W/O JAGDISH PATHAK	PHARSABAHAR,CHH ATTISGARH	1125454	11.07.2014	3514014899	6542	805,500.00	Cheque
SHARDA DEVI W/O TUFANI LAL	TANDWA,CHATRA	1126299	23.07.2014	3514016522	6633	97,369.00	Cheque
SHIVSHANKAR BARAI S/O DADHAN BARAI	TANDWA,CHATRA	1126587	31.07.2014	3514017525	6723	296,097.00	Cheque
SHYAMA DEVI W/O SHIV KUMAR SINGH	CHATRA	1126236	24.07.2014	3514016729	6653	222,558.00	Cheque
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	11.07.2014	3514014916	531593	11,000.00	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	02.07.2014	3514013170	531559	19,152.00	Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	25.07.2014	3514016824	531617	7,331.00	Cheque
SITA RAM SAO S/O KAILASH SAO	TANDWA,CHATRA	1126303	23.07.2014	3514016540	6640	232,285.00	Cheque
SOBRATI MIAN S/O LATE RAMJAN MIAN	TANDWA, CHATRA	1122687	25.07.2014	3514016893	6689	76,354.00	Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	25.07.2014	3514016904	6697	190,891.00	Cheque
SONA DEVI W/O GOVIND TIVARI	TANDWA, CHATRA	1125498	14.07.2014	3514015191	6563	700,000.00	Cheque
SUBEDAR PASWAN S/O RAM PASWAN	KHALARI,RANCHI	1125470	01.07.2014	3514013035	6491	148,372.00	Cheque
SUBHADRA DEVI W/O NARESH PANDEY	CHATRA	1124019	23.07.2014	3514016493	6622	700,000.00	Cheque
SUBHASH DEVI	TANDWA, CHATRA	1096551	25.07.2014	3514016902	6696	389,914.00	Cheque

SUBHASH DEVI	TANDWA, CHATRA	1096551	24.07.2014	3514016744	6664	287,420.00	Cheque
SUBRATA SAHA	KOLKATA	1100701	02.07.2014	3514013174	531562	22,077.00	Cheque
SUKAR MAHATO S/O HAGAN MAHATO	CHATRA	1122230	08.07.2014	3514014374	6524	431,746.00	Cheque
SUKHNI DAVI W/O BUTAN MAHATO	KHALARI, RANCHI	1126184	08.07.2014	3514014376	6526	135,839.00	Cheque
SUKHU SAW S/O RIPAL SAW	TANDWA,CHATRA	1126138	08.07.2014	3514014371	6523	142,719.00	Cheque
SULAMAN MIAN S/O BUDHU MIYA	TANDWA,CHATRA	1126250	23.07.2014	3514016529	6637	167,154.00	Cheque
SULEMAN ANSARI S/O SARAJUDDIN ANSARI	TANDWA, CHATRA	1123447	14.07.2014	3514015182	6556	700,000.00	Cheque
SULEMAN MIYA S/O KHAITA MIYAN	TANDWA,CHATRA	1126248	24.07.2014	3514016750	6669	170,687.00	Cheque
SUNITA DEVI W/O RAMLAKHAN LAL	CHATRA	1123443	08.07.2014	3514014350	6512	87,050.00	Cheque
SUNITA SINHA W/O AWADH KISHORE SINHA	CHATRA	1126235	24.07.2014	3514016733	6656	268,924.00	Cheque
SURAJ LAL S/O BHUNESHWAR LAL	TANDWA, CHATRA	1123343	10.07.2014	3514014737	6532	245,800.00	Cheque
SURESH KUMAR PANDEY S/O BHARAT NARAYAN PANDEY	TANDWA, CHATRA	1123424	25.07.2014	3514016861	6675	700,000.00	Cheque
SURESH PD. CHOURASIA S/O MEGHAN PD CHOURASIA	RANCHI	1124868	23.07.2014	3514016518	6632	1,740,251.00	Cheque
SURESH YADEV S/O JHARI GOPE	TANDWA, CHATRA	1122649	21.07.2014	3514016139	6612	642,670.00	Cheque
SUSHIL KUMAR TIWARY S/O RAJENDRA TIWARI	RANCHI	1125445	15.07.2014	3514015363	6564	272,121.00	Cheque
TAPESHWAR PANDEY S/O DURGA PRASAD PANDEY	TANDWA,CHATRA	1126615	31.07.2014	3514017529	6727	695,879.00	Cheque
TIRATH GOPE S/O PRAYAG GOPA	TANDWA,CHATRA	1126159	25.07.2014	3514016894	6690	2,774,857.00	Cheque
TUFANI LAL S/O JHAGDU LAL	TANDWA, CHATRA	1123370	10.07.2014	3514014736	6531	365,685.00	Cheque
TULSHI SAHU S/O SURAJ SAO	TANDWA, CHATRA	1123990	21.07.2014	3514016128	6607	184,350.00	Cheque
TULWA DEVI W/O FULO SAV	TANDWA,CHATRA	1126561	25.07.2014	3514016897	6692	296,212.00	Cheque
UGAN YADAV S/O THEPA MAHTO	TANDWA, CHATRA	1124844	02.07.2014	3514013195	6501	655,923.00	Cheque

UMESH KUMAR CHOUBEY S/O BHANESHWAR CHAUBE	TANDWA, CHATRA	1123246	24.07.2014	3514016746	6666	656,489.00	Cheque
UMESH KUMAR PANDEY	TANDWA, CHATRA	1100113	23.07.2014	3514016503	6625	150,000.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	01.07.2014	3514013036	6492	64,912.00	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	04.07.2014	3514013469	6508	137,950.00	Cheque
UMESH PANDEY S/O DASARATH PANDEY	TANDWA,CHATRA	1126621	25.07.2014	3514016865	6677	700,000.00	Cheque
URMILA DEVI W/O PRASAD KANDU	TANDWA, CHATRA	1121597	12.07.2014	3514014986	6548	67,658.00	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.07.2014	3514017547	531636	31,503.00	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.07.2014	3514016572	531612	439,051.00	Cheque
VIDYA DEVI W/O KRISHAN KU. PANDEY	TANDWA,CHATRA	1126869	30.07.2014	5214005336	6713	30,000.00	Cheque
VIJAY KUMAR CHOUBEY S/O KISHORI CHOUBEY	CHATRA	1121853	04.07.2014	3514013470	6509	940,318.00	Cheque
VIJAY SAW	HAZARIBAG	1124812	18.07.2014	3514015896	531606	14,299.00	Cheque
VINDA DEVI W/O SUKHLAL NAYAK	TANDWA, CHATRA	1126014	21.07.2014	3514016153	6618	286,766.00	Cheque
VIRENDRA SHARMA	HAZARIBAG	1126334	28.07.2014	3514017106	531632	7,595.00	Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	28.07.2014	3514017107	531633	4,970.00	Cheque
WALIHASAN MIYAN S/O AJEEM MIYA	TANDWA	1126006	28.07.2014	3514017109	6700	550,000.00	Cheque
YOURSELF-YOURSELF	HAJARIBAG	1020770	22.07.2014	3514016376	531610	134,400.00	Cheque
YOURSELF-YOURSELF ACCOUNTS OFFICER (RECOVERY), CISF	Hazaribagh	1020770	30.07.2014	3514017228	531634	30,090.00	Cheque