

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.12.2014 To 31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V ENTERPRISES PROPRIETOR- ARUN PRAKASH	HAZARIBAG	1091948	27.12.2014	2014211634		300,000.00	1314326589		5500012007	CIB
ADITYA TRADING	DHANBAD	1127167	19.12.2014	2014206209		1,025,990.00	1314317227		5500011967	CIB
AIRADS LTD	NEW DELHI	1009157	15.12.2014	2014202495		6,000.00	1314312690			CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	08.12.2014	3514035957	451449	30,884.00				Cheque
AMIT RANJAN	HAZARIBAG	1129907	06.12.2014	2014195188		17,172.00	3414178488			CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	06.12.2014	2014195181		25,110.00	3414178464			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	19.12.2014	2014206206		3,500,000.00	1314317226		5500009178	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	19.12.2014	2014206208		5,000,000.00	1314317227		5500011967	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	22.12.2014	2014208066		1,500,000.00	1314319793			CIB
ANIL KUMAR	HAZARIBAG	1099663	06.12.2014	2014195178		17,172.00	3414178478			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	31.12.2014	2014214123		17,387.00	1314329510		5500012778	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	06.12.2014	2014195174		110,736.00	3414178777			CIB
ANJALI RAJ	PATNA	1090237	06.12.2014	2014195177		17,172.00	3414178463			CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.12.2014	3514038114	451459	26,840.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.12.2014	3514038466	451463	10,400.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	26.12.2014	2014210834		18,206.00	1314325005		4600030248	CIB
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	27.12.2014	2014211385		54,560.00	3414185147		4200040170	CIB
ARUN KUJUR	RANCHI	1120244	06.12.2014	2014195185		22,266.00	3414178485			CIB
ARVIND KUMAR	HAZARIBAG	1067625	18.12.2014	2014205819		35,249.00	1314316827			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	26.12.2014	2014210828		26,173.00	1314323878		5500012770	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	18.12.2014	2014205228		32,397.00	1314316738		5500016992	CIB
ATO GANJHU S/O LT.JAGAN GANJHU	HAZARIBAGH	1130769	06.12.2014	3514035774	76482	90,000.00				Cheque
Achintya Shaw	Hazaribag	1066379	06.12.2014	2014195165		65,700.00	3414178405			CIB
Aplab Ltd	Ranchi	1083279	17.12.2014	2014204856		13,307.00	1314315285			CIB
BALESHWAR PRASAD	Hazaribagh	1074254	18.12.2014	2014205820		90,992.00	1314316695		5500012774	CIB
BALGOBIND RAM	PATNA	1084530	06.12.2014	2014195170		18,270.00	3414178459			CIB
BASANT RAM S/O DHRAMNATH RAM	HAZARIBAGH	1130899	06.12.2014	3514035794	76485	60,000.00				Cheque
BASANT RAM S/O DHRAMNATH RAM	HAZARIBAGH	1130899	04.12.2014	3514035371	76474	45,000.00				Cheque
BASANT SAW S/O JITAN SAW	HAZARIBAGH	1130084	20.12.2014	3514037977	76510	247,500.00				Cheque
BENKTESHWAR PRASAD	RANCHI	1091643	24.12.2014	2014209445		6,750.00	3014016353		80024271	CIB
BHADO MAHTO S/O VANSI MAHTO	HAZARIBAGH	1098274	13.12.2014	3514036986	76507	21,250.00				Cheque

BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	18.12.2014	2014205821		25,247.00	1314316842		CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	18.12.2014	2014205227		972,745.00	1314316831		CIB
BHUNESHWAR RAM S/O LT.RAMLAL RAM	HAZARIBAGH	1129670	11.12.2014	3514036583	76493	20,000.00			Cheque
BHUNESHWAR SAW S/o. Late. Babu Saw	Pakri Barwadih	1080248	05.12.2014	3514035524	76478	865,000.00			Cheque
BIGAN GANJHU S/O NETU GANJHU	HAZARIBAGH	1130241	11.12.2014	3514036599	76497	105,000.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	26.12.2014	2014210832		27,820.00	1314323861	5500013383	CIB
Baiju Panda	Hazaribag	1066374	06.12.2014	2014195163		2,220.00	3414178402		CIB
C.V. Jagdishwarachary	Hyderabad	1066341	11.12.2014	2014198869		20,340.00	3414178474		CIB
CALCUTTA STORES SUPPLY CORPORATION	RANCHI	1100835	01.12.2014	2014188908		193,001.00	1314264069		CIB
CHAMNI DEVI W/O LT.TEKLAL MAHTO	HAZARIBAGH	1127784	04.12.2014	3514035367	76472	95,000.00			Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	24.12.2014	2014209473		3,283.00	3014016352	80025374	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	04.12.2014	2014191937		84,164.00	1314297830		CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	17.12.2014	2014204845		75,089.00	1314315320		CIB
CHHAKAN S/o Sri. Jhaman Mahto	Chepakalan	1080647	20.12.2014	3514037974	76508	360,000.00			Cheque
CHUNIYA DEVI	PATNA	1085443	11.12.2014	2014198873		15,750.00	3414178460		CIB
COMPUTER HOUSE	HAZARIBAGH	1066544	27.12.2014	2014211382		162,500.00	3414190060	4600030272	CIB
COMPUTER HOUSE	HAZARIBAGH	1066544	29.12.2014	2014212408		183,829.00	1314324162	4600028008	CIB
COMPUTER SYSTEM & SERVICES	RANCHI	1078288	27.12.2014	2014211409		349,239.00	3414185468	4600029720	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	15.12.2014	2014202497		9,450.00	3014015745	80023831	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	24.12.2014	2014209440		9,540.00	3014016363	80025269	CIB
DALEEP RAM S/O DHARAM NATH RAM	HAZARIBAGH	1130254	11.12.2014	3514036589	76495	45,000.00			Cheque
DALEEP RAM S/O DHARAM NATH RAM	HAZARIBAGH	1130254	06.12.2014	3514035791	76484	60,000.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	06.12.2014	2014194976		54,836.00	1314302269	5500013184	CIB
DEEPTI MAITY	BHOPAL	1108438	11.12.2014	2014198874		14,400.00	3414178483		CIB
DEVKI MAHTO S/O GALO MAHTO	HAZARIBAGH	1130349	05.12.2014	3514035530	76481	450,000.00			Cheque
DHANESHWAR MAHTO S/O DEVANI MAHTO	HAZARIBAGH	1130359	04.12.2014	3514035373	76476	311,250.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	11.12.2014	2014198877		9,230.00	3414178414		CIB
DHARAMNATH MAHTO S/O MANAIK MAHTO	HAZARIBAGH	1129674	10.12.2014	3514036468	76490	195,000.00			Cheque
DHUPAL RAM S/O RAMLAL RAM	HAZARIBAGH	1129669	11.12.2014	3514036582	76492	20,000.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	11.12.2014	2014198856		62,181.00	3414178417		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	27.12.2014	2014211635		600,000.00	1314326589	5500012007	CIB
DINESH SAW S/O PRITAM SAW	HAZARIBAGH	1130236	11.12.2014	3514036624	76502	302,000.00			Cheque
DOLPHIN STRUCTURE AND TRADERS	HAZARIBAGH	1089678	18.12.2014	2014205812		182,956.00	1314315896		CIB
DOLPHIN STRUCTURE AND TRADERS	HAZARIBAGH	1089678	22.12.2014	2014208004		6,000.00	1313137782		CIB
DYNAMIC ZONE	HAZARIBAGH	1125149	04.12.2014	2014191936		12,496.00	1314297824		CIB
ELEMECH ENGINEERS	KOLKATA	1039562	31.12.2014	3514038992	451465	682,404.00			Cheque
G S COMPUTEL PVT LTD	KOLKATA	1041038	31.12.2014	3514038991	451464	111,195.00			Cheque
GANESH RAM	HAZARIBAG	1126444	11.12.2014	2014198879		2,594.00	3414178416		CIB

GANESH RANA S/O KAPILNATH RANA	HAZARIBAGH	1123888	06.12.2014	3514035800	76487	195,000.00		Cheque
GANESH SINGH	HAZARIBAGH	1120157	06.12.2014	2014194977		33,494.00	1314302233	5500016573 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	29.12.2014	2014212404		647,954.00	1314324165	4200039612 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	13.12.2014	2014201408		649,762.00	3414181596	4200039612 CIB
GEO CONSULTANTS PVT LTD	BHUBANESWAR	1092780	13.12.2014	3514036979	451454	42,000.00		Cheque
GLOBAL CONSTRUCTION	DHANBAD	1123144	27.12.2014	2014211636		3,036,712.00	1314326589	5500012007 CIB
GOBARDHAN MAHTO	HAZARIBAGH	1122588	11.12.2014	2014198876		13,683.00	3414178413	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	17.12.2014	2014204844		22,282.00	1314315535	4600024885 CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	06.12.2014	2014195187		18,765.00	3414178487	CIB
HARI SAW S/O PRITAM SAW	HAZARIBAGH	1130239	11.12.2014	3514036626	76504	302,000.00		Cheque
HITABRATA ROY	KOLKATA	1104235	06.12.2014	2014195180		26,730.00	3414178481	CIB
ICWCS LTD	JABALPUR	1002412	06.12.2014	2014194971		94,842.00	3414177034	8200130082 CIB
ICWCS LTD	JABALPUR	1002412	17.12.2014	2014204841		22,802.00	3014014949	80022859 CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014191857		139,670.00	3414155068	8200128512 CIB
INDRA KANT PATHAK	DHANBAD	1119706	19.12.2014	2014206210		1,700,000.00	1314317227	5500011967 CIB
INSPIRE	DHANBAD	1119702	27.12.2014	2014211633		1,000,000.00	1314326589	5500012007 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014200006		148,507.00	1314308771	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014209443		146,471.00	3414189789	4600029443 CIB
J K FURNITURE	HAZARIBAGH	1119731	15.12.2014	2014202499		9,416.00	3014015775	80024494 CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	27.12.2014	2014211383		7,900.00	3414188161	4600029813 CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	13.12.2014	2014201229		80,144.00	3414181712	4200038372 CIB
JALDHARI SAW S/O PRITAM SAW	HAZARIBAGH	1130240	11.12.2014	3514036623	76501	302,000.00		Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	11.12.2014	2014200007		149,474.00	1314307537	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	18.12.2014	2014205201		33,728.00	1314316755	5500014224 CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	06.12.2014	2014195186		9,400.00	3414178415	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	22.12.2014	2014208057		2,620,000.00	1314315399	5500015334 CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	20.12.2014	2014207172		1,349,300.00	1314318584	5500015334 CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	17.12.2014	2014204865		1,367,672.00	3414172128	5500017497 CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	22.12.2014	3514038116	451460	8,393.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	05.12.2014	3514035687	451446	9,254.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	31.12.2014	3514039053	451466	97,857.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	31.12.2014	3514039138	451467	60,364.00		Cheque
KAMLA INSTRUMENTS	RANCHI	1077205	29.12.2014	2014212409		433,125.00	3414185491	4600024138 CIB
KAPIL NIGAM	HAZARIBAGH	1085994	06.12.2014	2014195172		8,700.00	3414178410	CIB
KAVILAS DEVI W/O. RAMCHANDRA YADAV	HAZARIBAG	1112504	22.12.2014	3514038117	451461	5,000.00		Cheque

KHANDELWAL BOOK DEPOT PROPRIETOR									
SMT.SANTOSH DEVI KHANDEL	HAZARIBAG	1105972	05.12.2014	2014192976		31,957.00	1314300845	4600030212	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	24.12.2014	2014209446		19,381.00	1314322624	5500013502	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	04.12.2014	2014191807		143,500.00	1314300893		CIB
KUMAR CONSTRUCTION	DHANBAD	1123709	19.12.2014	2014206207		1,097,338.00	1314317226	5500009178	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	06.12.2014	2014195175		18,270.00	3414178476		CIB
Kanchan Bala	Hazaribag	1066380	11.12.2014	2014198871		18,479.00	3414178406		CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	31.12.2014	2014214124		36,114.00	1314329478	5500012779	CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	13.12.2014	2014201230		76,276.00	3414181694	4200038373	CIB
Lalita Devi	Hazaribagh	1066362	06.12.2014	2014195159		10,220.00	3414178401		CIB
MAA BHADRAKALI SRAMIK SWAWLAMBI SAHKARI									
SAMITI LTD	HAZARIBAGH	1130058	01.12.2014	2014188909		10,000.00	3014014511	80021891	CIB
MADAN MOHAN PRASAD C/O K.M.PRASAD	HAZARIBAGH	1070445	04.12.2014	2014191934		19,200.00	1314297903		CIB
MAHADEV SAW S/O BANSHI SAW	HAZARIBAGH	1111358	11.12.2014	3514036630	76505	3,167,500.00			Cheque
MAHESH PRASAD	HAZARIBAG	1093839	19.12.2014	2014206195		44,571.00	1314317193	5500012769	CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	18.12.2014	2014205813		39,022.00	1314316834	5500012771	CIB
MANGAN DAS	RANCHI	1099674	06.12.2014	2014195179		17,172.00	3414178479		CIB
MANGAR RANA S/O D.RANA	HAZARIBAGH	1130346	04.12.2014	3514035372	76475	45,000.00			Cheque
MANGAR SAW S/O LOKAN SAW	HAZARIBAGH	1130732	04.12.2014	3514035369	76473	120,000.00			Cheque
MANISH KUMAR	DHANBAD	1126398	11.12.2014	2014198878		18,270.00	3414178486		CIB
MARK AD	RANCHI	1110123	15.12.2014	3514037190	451456	6,000.00			Cheque
MAYANK SECURITY SERVICES PROP-LT COL SP SINGH									
MAYANK SECURITY SERVICES PROP-LT COL SP SINGH	RANCHI	1113364	12.12.2014	2014200040		354,395.00	1314308897		CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	18.12.2014	2014205816		31,294.00	1314316845	5500014272	CIB
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	17.12.2014	2014204843		31,044.00	1314315501	5500012773	CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	24.12.2014	2014209442		25,819.00	1314321180	5500012668	CIB
MD TAHIR MIYAN S/O JHAMAN MIYAN	HAZARIBAGH	1107761	06.12.2014	3514035796	76486	83,325.00			Cheque
MEENAKSHI JOSHI	NEW DELHI	1102558	11.12.2014	2014198868		27,000.00	3414178480		CIB
MINERAL EXPLORATION CORPORATION LTD	NAGPUR	1038171	11.12.2014	2014198901		1,045,390.00	1314301315	4200031425	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	22.12.2014	2014208089		1,081,470.00	1314319793		CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	17.12.2014	2014204842		15,234.00	3414177438	8200104651	CIB
MOS JASWA DEVI W/O LT.RUPLAL CHAMAR	HAZARIBAGH	1129681	11.12.2014	3514036580	76491	60,000.00			Cheque
MOSMAT SHANTI W/O LT.FULANGI CHAMAR	HAZARIBAGH	1129682	11.12.2014	3514036585	76494	20,000.00			Cheque
MUKESH PANDA	HAZARIBAG	1115703	18.12.2014	2014205815		29,752.00	1314317173	5500016850	CIB
MUSTAFA ANSARI	HAZARIBAGH	1130398	01.12.2014	2014188910		9,408.00	3014014455	80023041	CIB
Maheshwari Panda	Hazaribag	1066375	06.12.2014	2014195164		2,220.00	3414178403		CIB
Md. ISTIYAK AHMED	Hazaribag	1075997	26.12.2014	2014210827		19,662.00	1314323894	4600027914	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	11.12.2014	2014198854		110,934.00	3414178409		CIB
NANDKISHORE RAM S/O DHARM NATH RAM	HAZARIBAGH	1130255	11.12.2014	3514036590	76496	45,000.00			Cheque
NANDKISHORE RAM S/O DHARM NATH RAM	HAZARIBAGH	1130255	06.12.2014	3514035777	76483	60,000.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	18.12.2014	2014205814		28,943.00	1314317185	5500012520	CIB

NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	06.12.2014	2014194974		110,591.00	1314301034		CIB
NITIN KUMAR PASARI	RANCHI	1130444	18.12.2014	2014205203		16,245.00	3414171415	8200130221	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	03.12.2014	2014190845		49,358,173.00	5214009668	20190101	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	26.12.2014	2014210822		49,358,173.00	5214010472	20190101	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	05.12.2014	2014194668		49,358,173.00	5214009804	20190101	CIB
Naro Saw	Hazaribagh	1083505	24.12.2014	2014209444		3,836.00	3014016350	80025646	CIB
Nirmal Kumar Roy	Dhanbad	1077381	11.12.2014	2014198872		13,950.00	3414178457		CIB
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN									
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	19.12.2014	2014206196		92,041.00	1314316924		CIB
PALTU MAHTO S/O KISUN MAHTO	HAZARIBAGH	1127826	04.12.2014	3514035365	76471	95,000.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	06.12.2014	2014195176		17,172.00	3414178477		CIB
PIONEER SURVEYORS	KOLKATA	1008361	04.12.2014	2014191932		75,905.00	1314297902		CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	11.12.2014	2014198855		19,530.00	3414178482		CIB
PRADIP KUMAR JHA	KOLKATA	1085998	06.12.2014	2014195173		20,457.00	3414178462		CIB
PRAMESHAWR SAW S/O JANKI SAW	HAZARIBAGH	1114729	11.12.2014	3514036616	76498	755,000.00			Cheque
PUJA SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	22.12.2014	2014208058		31,128.00	1314318588		CIB
PUSAN GANJHU S/O PHUDAN GANJHU	RAMGARH	1104848	20.12.2014	3514037975	76509	116,250.00			Cheque
Pinki Dubey	HAZARIBAG	1071785	20.12.2014	3514037970	451458	21,000.00			Cheque
Priti Ratnam	Hazaribag	1066377	11.12.2014	2014198870		36,450.00	3414178404		CIB
R K TENT HOUSE PROP.ROUSHAN KUMAR VERMA	HAZARIBAGH	1120422	26.12.2014	2014210833		38,035.00	3414183896	4600030377	CIB
RAIDER SECURITY SYSTEM PROPRIETOR ANURADHA									
SINHA	HAZARIBAGH	1113784	18.12.2014	3514037723	451457	17,640.00			Cheque
RAJ KUMAR RAM	HAZARIBAGH	1127107	18.12.2014	2014205202		61,560.00	1314316668	5500016752	CIB
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	17.12.2014	2014204857		32,789.00	1314310688	5500012776	CIB
RAJESHWAR MAHTO S/O KISHAN MAHTO	HAZARIBAGH	1127825	04.12.2014	3514035357	76470	95,000.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	05.12.2014	2014192975		42,917.00	1314302203	5500013998	CIB
RATHU MAHTO S/O DEVANO MAHTO	HAZARIBAGH	1130357	04.12.2014	3514035374	76477	311,250.00			Cheque
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	06.12.2014	2014195182		12,500.00	3414178411		CIB
REDINGTON INDIA LTD	KOLKATA	1053145	06.12.2014	3514035955	451448	10,632.00			Cheque
Rabindra Kumar	Patna	1066306	06.12.2014	2014195158		18,270.00	3414178451		CIB
Rabindra Kumar Singh	Patna	1077380	06.12.2014	2014195168		15,912.00	3414178456		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	06.12.2014	2014195167		22,077.00	3414178455		CIB
Rasid Kamar	Hazaribag	1086152	18.12.2014	2014205811		21,597.00	1314317179	5500014336	CIB
SACHIN KUMAR YADAV	Hazaribagh		11.12.2014	5214010136	451452	1,650.00			Cheque
SAGAR SAW S/O LT PRITAM SAW	HAZARIBAGH	1130258	11.12.2014	3514036621	76500	302,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	18.12.2014	2014205810		27,897.00	1314316776	5500012781	CIB
SANTOSH KUMAR GUPTA S/o Lt Tulasi Saw	HAZARIBAG	1089356	10.12.2014	3514036435	76488	455,000.00			Cheque
SANTOSH MAHTO S/O MANIK MAHTO	HAZARIBAGH	1129668	10.12.2014	3514036437	76489	195,000.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	18.12.2014	2014205817		36,438.00	1314317130	5500014302	CIB

SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH								
MISRA	HAZARIBAG	1097194	18.12.2014	2014205822		28,142.00	1314317164	5500012777 CIB
SHYAM KRISHNA VERMA	Ranchi	1066371	06.12.2014	2014195161		20,790.00	3414178452	CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	29.12.2014	2014212410		83,881.00	3414189974	4600023434 CIB
SITA SINGH	RANCHI	1114742	06.12.2014	2014195183		15,840.00	3414178484	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	15.12.2014	2014202498		14,324.00	3014015739	70018534 CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE								
PVT LTD	BHUBANESWAR	1112706	13.12.2014	3514036978	451453	42,000.00		Cheque
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	15.12.2014	2014202863		12,131,210.00	1314311673	CIB
SUKAR SAW S/o Chhedi Saw	HAZARIBAGH	1088559	27.12.2014	3514038569	2004821	401,667.00		Cheque
SUKHDEO SAW S/O PRITAM SAW	HAZARIBAGH	1130238	11.12.2014	3514036625	76503	302,000.00		Cheque
SUKLA DUTTA	RANCHI	1085444	06.12.2014	2014195171		19,530.00	3414178461	CIB
SUPER SCIENCE ACADEMY (DIR: PRADEEP KUMAR MEHTA)								
	HAZARIBAGH	1128840	12.12.2014	2014200041		15,600.00	1314307531	CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1121909	11.12.2014	2014198875		36,000.00	3414178412	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	06.12.2014	2014195169		23,490.00	3414178458	CIB
Saluja General Store	Hazaribag	1068426	24.12.2014	2014209441		7,182.00	3014016364	80023304 CIB
Sandhya Kumari	Ranchi	1066373	06.12.2014	2014195162		15,930.00	3414178453	CIB
Shrikant Sinha	RANCHI	1069981	06.12.2014	2014195166		18,270.00	3414178454	CIB
Surendra Prasad	Hazaribagh	1085016	19.12.2014	2014206194		38,739.00	1314317091	CIB
TEKA SAW S/O LEDO SAW	HAZARIBAG	1130554	05.12.2014	3514035528	76479	1,365,450.00		Cheque
TEKAN SAW S/O JANKI SAW	HAZARIBAGH	1111356	11.12.2014	3514036618	76499	755,000.00		Cheque
TULIP ELECTRICAL	HAZARIBAG	1123577	06.12.2014	2014194978		6,180.00	3014015111	80024140 CIB
TULSHI MAHTO S/O GALO MAHTO	HAZARIBAGH	1130347	05.12.2014	3514035529	76480	450,000.00		Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.12.2014	2014191933		521,622.00	1314298124	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.12.2014	2014205809		221,964.00	1314316862	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.12.2014	2014209439		266,304.00	1314321247	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.12.2014	2014200039		34,798.00	1314308843	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.12.2014	2014206184		140,858.00	1314316941	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.12.2014	2014210831		93,173.00	1314324125	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.12.2014	2014205200		2,210,466.00	1314315885	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.12.2014	2014202496		33,096.00	1314311703	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.12.2014	2014208003		351,897.00	1314319836	CIB
UTILITY SERVICES	RANCHI	1067651	06.12.2014	2014194975		12,806.00	1314301015	CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	04.12.2014	3514035476	451445	11,240.00		Cheque
VIJAY ART	HAZARIBAGH	1123961	04.12.2014	2014191935		8,945.00	1314298143	CIB
VIJAY POWER GENERATORS LTD	NEW DELHI	1130023	06.12.2014	3514035811	451447	155,000.00		Cheque
VILAS DEVI	Pakri Barwadih	1079853	13.12.2014	3514036985	76506	77,667.00		Cheque
VINESH KUMAR	NOIDA	1119475	06.12.2014	2014195184		18,000.00	3414178465	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	19.12.2014	2014206185		57,858.00	1314318296	5500013498 CIB

VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	13.12.2014	3514036989	451455	42,000.00		Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	06.12.2014	2014195160		14,850.00	3414178475	CIB
YOURSELF-KAVILAS DEVI	Hazaribagh		22.12.2014	5214010621	451462	54,600.00		Cheque
YOURSELF-United India Insurance Co.	Hazaribagh		04.12.2014	5214009801	451444	104,950.00		Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	27.12.2014	2014211384		1,450,253.00	1314326234	CIB