

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.02.2015 To  
28.02.2015

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	24.02.2015	2014258460		700,000.00	1314413598			CIB
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	20.02.2015	2014256364		4,248.00	1314409451			CIB
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	09.02.2015	2014246119		80,710.00	1314396581			CIB
ADITYA ENGINEERS	PUNE	1131436	02.02.2015	2014239448		461,486.00	1314361507		5500018023	CIB
AIMIL LTD	KOLKATA	1063926	13.02.2015	2014251493		6,000.00	1314400674		40027523	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	16.02.2015	2014251973		29,494.00	1314404307		5500010782	CIB
AJAY RAY S/O LT.RAGHUNATH RAY	HAZARIBAGH	1131620	11.02.2015	3514045577	76566	104,583.00				Cheque
AJIT KUMAR ROY S/O BAIJNATH RAI	HAZARIBAGH	1131624	11.02.2015	3514045589	76570	71,875.00				Cheque
AMAN KUMAR RAI S/O BAIJNATH RAI	HAZARIBAGH	1131618	24.02.2015	3514047467	76582	71,875.00				Cheque
AMIT RANJAN	HAZARIBAG	1129907	13.02.2015	2014251604		17,172.00	3414232744			CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	13.02.2015	2014251597		25,110.00	3414232710			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	13.02.2015	2014251065		11,609,465.00	1314401884		5500009178	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	12.02.2015	2014249671		451,000.00	1314400291			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	20.02.2015	2014256356		2,400,000.00	1314410900			CIB
ANIL KUMAR	HAZARIBAG	1099663	13.02.2015	2014251593		17,172.00	3414232716			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	16.02.2015	2014251983		27,640.00	1314403017		5500012778	CIB
ANIL KUMAR ROY S/O LT.BAIJNATH ROY	HAZARIBAGH	1131607	24.02.2015	3514047470	76583	71,875.00				Cheque
ANIRUDDHA RAHA	KOLKATA	1088132	13.02.2015	2014251589		27,684.00	3414232738			CIB
ANITA DEVI W/O ASHARAM	BARAEILY	1130345	24.02.2015	3514047472	76584	75,000.00				Cheque
ANJALI RAJ	PATNA	1090237	13.02.2015	2014251592		17,172.00	3414232600			CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	26.02.2015	3514047826	451512	19,169.00				Cheque
APRAJITA NIRMAN PVT LTD	RANCHI	1131498	12.02.2015	2014249713		457,000.00	1314398981			CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	23.02.2015	2014257742		41,723.00	1314412130		4600030248	CIB
ARUN KUJUR	RANCHI	1120244	13.02.2015	2014251601		22,266.00	3414232720			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	17.02.2015	2014253417		27,564.00	1314404851		5500012770	CIB
ASHOK RAI S/O BAIJNATH RAI	HAZARIBAGH	1131625	11.02.2015	3514045588	76569	71,875.00				Cheque
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	11.02.2015	2014249013		31,161.00	1314399275		5500016992	CIB
Achintya Shaw	Hazaribagh	1066379	13.02.2015	2014251579		32,850.00	3414232572			CIB
Agni Devi w/o Sona Mahto	HAZARIBAG	1079559	12.02.2015	3514045846	76576	127,500.00				Cheque
Ava Enterprises	Hazaribagh	1075264	04.02.2015	2014242614		10,450.00	1314384232			CIB

B S TRADING	KOLKATA	1113998	27.02.2015	2014261125		585,200.00	1314417698	4600029333	CIB
BAIJNATH MAHTO S/O KHEDAN MAHTO	HAZARIBAG	1098819	12.02.2015	3514045850	76579	11,667.00			Cheque
BALEASWAR SAO S/O TIMAR SAO	HAZARIBAGH	1132248	06.02.2015	3514044891	76555	360,000.00			Cheque
BALGOBIND RAM	PATNA	1084530	13.02.2015	2014251585		18,270.00	3414232707		CIB
BANESHWAR SINGH S/o Laljit Singh	HAZARIBAGH	1086236	12.02.2015	3514045838	76573	118,625.00			Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	16.02.2015	2014251974		18,247.00	1314404309		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	17.02.2015	2014252656		151,048.00	1314404551		CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	26.02.2015	2014259883		134,394.00	1314416539		CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	13.02.2015	2014251494		139,656.00	1314403033		CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	28.02.2015	2014261689		517,572.00	1314420667		CIB
BIL-BLA-GSCO (JV)	NEW DELHI	1111634	02.02.2015	2014239447		18,662,749.00	1314381985		CIB
BINOD YADAV	HAZARIBAGH	1113796	17.02.2015	2014253443		28,599.00	1314406231	5500013383	CIB
Baiju Panda	Hazaribag	1066374	13.02.2015	2014251577		2,220.00	3414232569		CIB
Bismay Alankar	Hazaribagh	1086951	20.02.2015	2014256362		70,398.00	1314409427		CIB
C.V. Jagdishwarachary	Hyderabad	1066341	13.02.2015	2014251528		20,340.00	3414232714		CIB
CALCUTTA STORES SUPPLY CORPORATION	RANCHI	1100835	13.02.2015	2014251507		19,000.00	1314400672	4600019943	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	17.02.2015	3514046305	451503	6,000.00			Cheque
CHAND COLLECTION	HAZARIBAG	1069630	16.02.2015	2014251984		98,127.00	1314404308		CIB
CHAND COLLECTION	HAZARIBAG	1069630	09.02.2015	2014246132		18,972.00	1314396637		CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	20.02.2015	2014256369		7,920.00	3014019933	90001419	CIB
CHANDRIKA DEVI W/O MAHENDRA PRASAD JAYASWAL	HAZARIBAGH	1114019	06.02.2015	3514044990	76561	2,981,250.00			Cheque
CHUNIYA DEVI	PATNA	1085443	13.02.2015	2014251532		15,750.00	3414232598		CIB
COMMANDO INDUSTRIAL SECURITY FORCE	HAZARIBAGH	1119709	24.02.2015	2014258462		600,000.00	1314413598		CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	06.02.2015	3514045000	451499	163,260.00			Cheque
CROCKERY EMPORIUM	HAZARIBAGH	1066830	26.02.2015	2014259914		6,900.00	3014020664	90003565	CIB
D S SALES	HAZARIBAG	1120093	20.02.2015	2014256367		8,365.00	1314409412		CIB
DEEPTI MAITY	BHOPAL	1108438	13.02.2015	2014251533		14,400.00	3414232718		CIB
DEWNATH RAY S/O LT.MANKI RAY	HAZARIBAGH	1131623	11.02.2015	3514045579	76567	313,750.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	13.02.2015	2014251536		9,692.00	3414232578		CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	13.02.2015	2014251603		62,181.00	3414232580		CIB
DINESH KUMAR	BARKAGAON	1102400	26.02.2015	2014259915		8,217.00	3014020654	90003529	CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	20.02.2015	2014256359		950,000.00	1314410900		CIB
DROPDI DEVI W/o Tilakdhari Singh	HAZARIBAGH	1084262	12.02.2015	3514045841	76574	118,625.00			Cheque
DULARI DEVI W/o Sukhdev Mahto	HAZARIBAG	1089353	12.02.2015	3514045849	76578	20,000.00			Cheque

FULCHAND PRAJAPATI S/o Lt Fagu Prajapati	HAZARIBAGH	1083719	24.02.2015	3514047476	76587	637,813.00		Cheque
GANESH RAM	HAZARIBAG	1126444	13.02.2015	2014251537		2,594.00	3414232579	CIB
GANESH RANA S/O KAPILNATH RANA	HAZARIBAGH	1123888	06.02.2015	3514044892	76556	90,000.00		Cheque
GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU	HAZARIBAGH	1114403	12.02.2015	2014249707		62,271.00	1314399001	CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	02.02.2015	2014240092		521,055.00	3414220483	4200039612 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	11.02.2015	2014249012		581,806.00	3414227785	4200039612 CIB
GARG AGENCY C/O NIRANJAN KUMAR AGARWAL	HAZARIBAG	1126279	26.02.2015	2014260544		711,981.00	3414237647	4200039612 CIB
GLOBAL CONSTRUCTION	DHANBAD	1123144	20.02.2015	2014256360		2,400,000.00	1314410900	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	13.02.2015	2014251535		14,367.00	3414232577	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	09.02.2015	2014246130		2,225,045.00	1314395589	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	23.02.2015	2014257627		23,916.00	1314412149	4600024885 CIB
GOVIND RAM S/O LATE KHEMANI RAM	HAZARIBAGH	1125011	06.02.2015	3514044895	76559	263,334.00		Cheque
Garuda Advertising Private Limited	New Delhi	1074272	07.02.2015	2014245842		1,078,526.00	3414226557	8200132399 CIB
Graphline Computers (P) Ltd	Patna	1022773	24.02.2015	2014258464		4,599.00	1314414649	CIB
HCL INFOSYSTEMS LTD	RANCHI	1066923	27.02.2015	2014261121		28,334.00	1314419250	CIB
ICWCS LTD	JABALPUR	1002412	26.02.2015	2014259881		11,780.00	3014020704	90003199 CIB
ICWCS LTD	JABALPUR	1002412	03.02.2015	2014240982		512,965.00	1314382089	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261146		529,423.00	1314419239	CIB
ICWCS LTD	JABALPUR	1002412	12.02.2015	2014249668		137,086.00	3414134605	4600025255 CIB
INSPIRE	DHANBAD	1119702	20.02.2015	2014256357		2,506,101.00	1314410900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2015	2014246117		146,281.00	3414223818	4600029443 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2015	2014258727		147,593.00	3414234999	4600029443 CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	11.02.2015	2014249029		30,199.00	3414227744	4200038372 CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	04.02.2015	2014242598		9,801.00	3014019168	80024816 CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	02.02.2015	2014239270		809,183.00	1314363860	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	12.02.2015	2014249709		33,081.00	1314400660	5500014224 CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	13.02.2015	2014251602		9,400.00	3414232743	CIB
JANKI SINGH S/o Lt Laljeet Singh	HAZARIBAGH	1086395	12.02.2015	3514045844	76575	113,125.00		Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	26.02.2015	2014259885		4,900.00	3014020712	90002367 CIB

JANVIKASH VISTHAPIT SRAMIK SWABLAMBI								
SAHKARI SAMITI LTD	HAZARIBAGH	1111321	17.02.2015	2014252655		78,970.00	1314404716	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	13.02.2015	2014250951		3,230,622.00	1314400582	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	21.02.2015	2014256564		405,558.00	3414234190	5500017498 CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	04.02.2015	3514044389	451494	4,557.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	04.02.2015	3514044390	451495	12,382.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	06.02.2015	3514044959	451496	16,624.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	26.02.2015	3514047819	451507	11,222.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	06.02.2015	3514044961	451497	59,965.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	26.02.2015	3514047820	451508	63,480.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	26.02.2015	3514047821	451509	19,294.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	26.02.2015	3514047823	451510	4,901.00		Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	26.02.2015	3514047824	451511	91,745.00		Cheque
KANHAY RAY S/O LT.BASUDEV RAY	HAZARIBAGH	1131621	11.02.2015	3514045570	76563	157,500.00		Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	13.02.2015	2014251587		8,700.00	3414232737	CIB
KARNPURA PARIVAHAN SHWABLAMBI SAHKARI								
SAMITI LIMITED,DARIKALAN	BARKAGAON	1129070	13.02.2015	2014250952		10,000.00	3014019783	90001300 CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	10.02.2015	2014248779		25,008.00	1314399210	5500013502 CIB
KHUSHEEL INTERNATIONAL COATINGS	NEW DELHI	1123573	20.02.2015	2014256361		2,500,000.00	1314410900	CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	04.02.2015	2014242615		36,253.00	1314384283	5500014943 CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	17.02.2015	2014253444		25,008.00	1314404864	5500014943 CIB
KULDEEP RAM S/O KHEMANI RAM	RAMGARH	1130332	06.02.2015	3514044893	76557	263,333.00		Cheque
KUMAR CREATIONS PVT LTD	KANPUR	1132559	02.02.2015	2014240096		4,747,955.00	1314382025	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	13.02.2015	2014251590		18,270.00	3414232739	CIB
KUNDAN ELECTRONICS & Co	HAZARIBAGH	1078192	27.02.2015	2014261123		70,000.00	3414239338	4600031608 CIB
Kanchan Bala	Hazaribag	1066380	13.02.2015	2014251530		32,260.00	3414232573	CIB
LAKHAN KUMAR SAW	HAZARIBAG	1090900	12.02.2015	2014249706		24,506.00	1314400427	5500012779 CIB
LATO MAHTO S/o LateKalha Mahto	HAZARIBAGH	1082883	06.02.2015	3514044885	76553	300,000.00		Cheque
LAVANYA CONSTRUCTION PVT LTD	NEW DELHI	1131184	12.02.2015	2014249712		367,000.00	1314400278	CIB
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	11.02.2015	2014249030		34,515.00	3414227757	4200038373 CIB
LAXMI PRASAD S/o Lt Ram Lal Sao	HAZARIBAGH	1083210	24.02.2015	3514047474	76586	252,500.00		Cheque
Lalita Devi	Hazaribagh	1066362	13.02.2015	2014251573		10,220.00	3414232736	CIB
MAHESH PRASAD	HAZARIBAG	1093839	26.02.2015	2014259884		42,523.00	1314416670	CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	02.02.2015	2014239446		38,256.00	1314364599	5500012771 CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	27.02.2015	2014261124		37,407.00	1314418020	5500012771 CIB
MAJDUUR VIKAS VISHTHAPIT SRAMIK								
SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1122442	06.02.2015	2014244487		71,912.00	1314385860	CIB
MAJDUUR VIKAS VISHTHAPIT SRAMIK								
SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1122442	20.02.2015	2014256365		127,650.00	1314410817	CIB
MANGAN DAS	RANCHI	1099674	13.02.2015	2014251595		17,172.00	3414232741	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	12.02.2015	2014249670		10,197.00	1314400409	5500012777 CIB

MANOHAR KUMAR	HAZARIBAGH	1066560	16.02.2015	2014251972		23,714.00	1314403075	5500013801	CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	12.02.2015	2014249710		34,729.00	1314400647	5500014272	CIB
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	17.02.2015	2014253415		26,845.00	1314406214	5500012773	CIB
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	02.02.2015	2014240091		56,582.00	1314382326	5500012773	CIB
MD ISLAM S/O. MD. SAFDAR ALI	HAZARIBAG	1100862	16.02.2015	2014251985		23,725.00	1314403085	5500012668	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	17.02.2015	2014253418		31,308.00	1314406203	5107424201	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	11.02.2015	2014249011		45,124.00	1314400300	5500012772	CIB
MEENAKSHI JOSHI	NEW DELHI	1102558	13.02.2015	2014251508		27,000.00	3414232709		CIB
MODERN BUILDER	HAZARIBAGH	1053482	12.02.2015	2014249669		1,275,000.00	1314398979		CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	20.02.2015	2014256358		1,324,951.00	1314409442		CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	07.02.2015	2014245841		15,234.00	3414227806	8200104651	CIB
MUKESH PANDA	HAZARIBAG	1115703	12.02.2015	2014249708		29,729.00	1314400526	5500016850	CIB
MUNSHI SAW S/O DULA SAW	HAZARIBAGH	1132527	06.02.2015	3514044884	76552	135,000.00			Cheque
MUNSI PRASAD S/O LT GOVIND MAHTO	HAZARIBAGH	1114996	06.02.2015	3514044988	76560	345,000.00			Cheque
Maheshwari Panda	Hazaribag	1066375	13.02.2015	2014251578		2,220.00	3414232570		CIB
Md. ISTIYAK AHMED	Hazaribag	1075997	11.02.2015	2014249010		33,186.00	1314400277	4600027914	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	13.02.2015	2014251581		110,934.00	3414232575		CIB
Mrityunjay Acharjee	Kolkta	1058293	13.02.2015	3514045937	451502	21,155.00			Cheque
NAND LAL SAW S/o Lt Ramlal Saw	HAZARIBAGH	1083382	24.02.2015	3514047473	76585	232,500.00			Cheque
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	06.02.2015	3514044999	451498	358,646.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.02.2015	2014261118		144,401.00	3414232281	8200135239	CIB
NATIONAL MOTOR TRAINING & ENG. SCHO	RANCHI	1078970	26.02.2015	3514047733	451505	6,000.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	17.02.2015	2014253442		29,783.00	1314404860	5500012520	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI									
SAHKARI SAMITI LTD	HAZARIBAGH	1130957	13.02.2015	2014250953		10,000.00	3014019782	80025722	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI									
SAHKARI SAMITI LTD	HAZARIBAGH	1130957	26.02.2015	2014259886		547,423.00	1314416518		CIB
NEMDHARI RAM S/O KHEMANI RAM	HAZARIBAGH	1126206	06.02.2015	3514044894	76558	263,333.00			Cheque
Naro Saw	Hazaribagh	1083505	26.02.2015	2014259882		3,577.00	1314416535		CIB
Naro Saw	Hazaribagh	1083505	04.02.2015	2014242597		37,553.00	1314384231		CIB
Nirmal Kumar Roy	Dhanbad	1077381	13.02.2015	2014251531		13,950.00	3414232596		CIB
OM NAMH SHIVA ENTERPRISES	HAZARIBAG	1130972	23.02.2015	3514047225	451504	367,000.00			Cheque
ORGANIZING SECRETARY,15TH ALL INDIA									
POLICE LAWN TENNIS	RANCHI	1133141	12.02.2015	3514045830	451501	500,000.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	13.02.2015	2014251591		17,172.00	3414232740		CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	13.02.2015	2014250963		2,114,556.00	1314400307	4200040427	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	27.02.2015	2014261326		1,308,846.00	3414232283	8200135234	CIB
PHAGUNI DEVI W/O BUKHAN SAW	HAZARIBAGH	1132526	06.02.2015	3514044888	76554	360,000.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	26.02.2015	3514047827	451513	10,568.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	20.02.2015	2014256368		4,325.00	3014019934	90001956	CIB

PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	13.02.2015	2014251596		19,530.00	3414232717	CIB
PRADIP KUMAR JHA	KOLKATA	1085998	13.02.2015	2014251588		20,457.00	3414232599	CIB
PRAMOD ROY S/O LT.RAGHUNATH ROY	HAZARIBAGH	1131616	11.02.2015	3514045571	76564	104,583.00		Cheque
PRATIMA DEVI	HAZARIBAGH	1130071	27.02.2015	2014261147		20,138.00	1314418017	CIB
Priti Ratnam	Hazaribag	1066377	13.02.2015	2014251529		36,450.00	3414232571	CIB
R K TENT HOUSE PROP.ROUSHAN KUMAR VERMA	HAZARIBAGH	1120422	06.02.2015	2014244497		9,900.00	3014019206	90000026 CIB
RAJ NATH RAY S/O TANKI RAY	HAZARIBAGH	1124212	11.02.2015	3514045590	76571	287,500.00		Cheque
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	17.02.2015	2014253441		28,898.00	1314406273	5500012776 CIB
RAJESH KUMAR S/O RAM NARESH SINGH	HAZARIBAG	1088601	02.02.2015	2014240090		22,754.00	1314382337	5500012776 CIB
RAKESH KUMAR MISHRA	HAZARIBAG	1097453	09.02.2015	2014246133		28,147.00	1314396922	5500014444 CIB
RAM PRASAD SAW S/o Lt Biseshwar Saw	HAZARIBAGH	1084264	12.02.2015	3514045848	76577	10,833.00		Cheque
RAMCHANDRA RAI S/O TANKI RAI	HAZARIBAGH	1131622	11.02.2015	3514045591	76572	287,500.00		Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	13.02.2015	2014251495		38,090.00	1314403063	5500013998 CIB
RANJEET KUMAR S/OFULCHAND PRAJAPATI	HAZARIBAGH	1131615	24.02.2015	3514047477	76588	637,812.00		Cheque
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	13.02.2015	2014251598		12,500.00	3414232742	CIB
Rabindra Kumar	Patna	1066306	13.02.2015	2014251572		18,270.00	3414232704	CIB
Rabindra Kumar Singh	Patna	1077380	13.02.2015	2014251583		15,912.00	3414232595	CIB
Raj Laxmi	Hazaribagh	1073268	11.02.2015	2014249031		4,250.00	3014019166	90001035 CIB
Raja Kumar Sahoo	Ghaziabad	1076575	13.02.2015	2014251582		22,077.00	3414232706	CIB
Rajesh Kumar Saw	Hazaribag	1086018	02.02.2015	2014240089		60,436.00	1314382350	5500012780 CIB
Rajesh Kumar Saw	Hazaribag	1086018	17.02.2015	2014253440		30,554.00	1314406282	5500012780 CIB
Rasid Kamar	Hazaribag	1086152	07.02.2015	2014245843		30,698.00	1314395445	5500014336 CIB
SAFPRO EQUIPMENTS	KOLKATA	1132550	27.02.2015	2014261127		380,802.00	3414234595	4600031392 CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	13.02.2015	2014251088		534,783.00	1314399272	CIB
SANJAY KUMAR RAY S/O LT.RAGHUNATH RAY	HAZARIBAGH	1131619	11.02.2015	3514045573	76565	104,583.00		Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	12.02.2015	2014249704		27,397.00	1314400319	5500012781 CIB
SAWITA SEWING MACHINE	RANCHI	1108826	10.02.2015	3514045467	451500	111,800.00		Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	12.02.2015	2014249711		30,538.00	1314400658	5500014302 CIB
SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA	HAZARIBAG	1097194	17.02.2015	2014253416		26,665.00	1314406296	5500012777 CIB
SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA	HAZARIBAG	1097194	12.02.2015	2014249672		27,048.00	1314400334	5500012777 CIB
SHYAM KRISHNA VERMA	Ranchi	1066371	13.02.2015	2014251575		20,790.00	3414232705	CIB
SITA SINGH	RANCHI	1114742	13.02.2015	2014251599		15,840.00	3414232719	CIB
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	24.02.2015	2014258459		5,000,000.00	1314413598	CIB
SUBODH KUMAR	HAZARIBAGH	1066616	02.02.2015	2014240088		33,135.00	1314382174	5500005812 CIB
SUKLA DUTTA	RANCHI	1085444	13.02.2015	2014251586		19,530.00	3414232708	CIB
SUNITA DEVI	DHANBAD	1119707	24.02.2015	2014258461		649,963.00	1314413598	CIB

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KUMAR MEHTA)	HAZARIBAGH	1128840	27.02.2015	2014261126		25,350.00	1314419251	CIB
SURAJ NATH RAY S/O LT.MANKI RAY	HAZARIBAGH	1131608	11.02.2015	3514045582	76568	313,750.00		Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	20.02.2015	2014256363		6,750.00	3014019947	90002031 CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1121909	13.02.2015	2014251534		37,800.00	3414232576	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	13.02.2015	2014251584		23,490.00	3414232597	CIB
Saluja General Store	Hazaribag	1068426	27.02.2015	2014261122		31,710.00	3414240416	4600031190 CIB
Sandhya Kumari	Ranchi	1066373	13.02.2015	2014251576		15,930.00	3414232593	CIB
Shashi Kumar Singh	Hazaribagh	1080960	12.02.2015	2014249705		19,208.00	3414228949	4600031281 CIB
Shrikant Sinha	RANCHI	1069981	13.02.2015	2014251580		18,270.00	3414232594	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	27.02.2015	3514047963	451514	43,821.00		Cheque
TIBHAR SAW S/O JAGARNATH SAW	HAZARIBAGH	1132258	06.02.2015	3514044882	76551	225,000.00		Cheque
TIJAN MAHTO S/O KHEDAN MAHTO	HAZARIBAGH	1099006	12.02.2015	3514045851	76580	11,667.00		Cheque
TILAK MAHTO S/O KHEDAN MAHTO	HAZARIBAGH	1099014	12.02.2015	3514045852	76581	11,666.00		Cheque
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1123964	27.02.2015	2014261154		282,543.00	1314416524	CIB
UNIVERSAL SOLUTIONS	KOLKATA	1051390	27.02.2015	2014261120		22,620.00	1314417959	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.02.2015	2014253439		371,623.00	1314406347	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.02.2015	2014241020		59,032.00	1314382066	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.02.2015	2014244496		429,437.00	1314384243	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.02.2015	2014242613		189,940.00	1314384382	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.02.2015	2014252690		629,769.00	1314404558	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.02.2015	2014246131		161,388.00	1314396627	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.02.2015	2014251982		394,490.00	1314404306	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.02.2015	2014249702		332,331.00	1314400308	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.02.2015	2014256366		48,590.00	1314410845	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.02.2015	2014261713		499,446.00	1314419332	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.02.2015	2014250962		442,770.00	1314400553	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.02.2015	2014251506		808,978.00	1314403037	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.02.2015	2014258465		302,296.00	1314414644	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.02.2015	2014259913		120,219.00	1314416531	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.02.2015	2014258906		295,682.00	1314415003	CIB
VIJAY ART	HAZARIBAGH	1123961	26.02.2015	2014259916		16,304.00	1314416542	CIB
VINESH KUMAR	NOIDA	1119475	13.02.2015	2014251600		18,000.00	3414232711	CIB
VINOD KUMAR ROY S/o Loknath Roy	RANCHI	1089349	11.02.2015	3514045569	76562	236,250.00		Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	12.02.2015	2014249703		16,832.00	1314400421	5500013498 CIB
Virendra Kumar Mahaseth	Kanpur	1066368	13.02.2015	2014251574		14,850.00	3414232715	CIB