

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.04.2014 To 30.04.2014

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	28.04.2014	2014021138		500,000.00	1314008151			CIB
AFSANA TENT HOUSE	HAZARIBAGH	1086612	25.04.2014	3514003098	451252	68,012.00				Cheque
AIMIL LTD	NEW DELHI	1000196	22.04.2014	3514002588	451243	20,463.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	19.04.2014	2014015655		32,140.00	1314002343			CIB
AKSHAT AGENCIES	HAZARIBAGH	1072855	22.04.2014	2014017239		18,460.00	3013018641		80006284	CIB
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	04.04.2014	2014003520		10,000.00	3013017945		80004266	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	10.04.2014	2014009889		25,110.00	3414002973			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	22.04.2014	2014017588		3,208,000.00	1314002874			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	07.04.2014	2014006109		3,098,359.00	1314000502			CIB
ANIL KUMAR	HAZARIBAG	1099663	10.04.2014	2014009885		17,172.00	3414002968			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	26.04.2014	2014020126		20,024.00	1314002931			CIB
ANIRUDDHA RAHA	KOLKATA	1088132	10.04.2014	2014009882		26,730.00	3414002962			CIB
ANJALI RAJ	PATNA	1090237	10.04.2014	2014009934		17,172.00	3414002965			CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	24.04.2014	3514002876	451251	22,706.00				Cheque
APJ ENTERPRISES	KAHALGAON	1059364	10.04.2014	3514001225	451239	6,300.00				Cheque
ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN	BARKAGAON	1100169	22.04.2014	2014017242		48,040.00	1313501891		4200038374	CIB
ARUN KUJJUR	RANCHI	1120244	10.04.2014	2014009891		22,266.00	3414002980			CIB
ARUNABH BHATTACHARYA	HAZARIBAG	1080140	04.04.2014	2014003512		11,935.00	1313464637			CIB
ARUNABH BHATTACHARYA	HAZARIBAG	1080140	11.04.2014	2014010560		35,071.00	1314001095			CIB
ASHOK KUMAR MOHANTY	BALASORE	1091456	10.04.2014	2014009884		12,810.00	3414002966			CIB
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	22.04.2014	3514002596	451246	7,877.00				Cheque
AVERY INDIA LTD	KOLKATA	1052926	22.04.2014	2014017741		163,799.00	1314005483		5500014672	CIB
Achintya Shaw	Hazaribagh	1066379	10.04.2014	2014010009		29,250.00	3414002944			CIB
Adolf Kerketta	Ranchi	1066351	10.04.2014	2014009875		20,790.00	3414002936			CIB
Arihant Decor	Hazaribagh	1079968	22.04.2014	2014017744		9,360.00	3013018663		80007543	CIB
Ava Enterprises	Hazaribagh	1075264	04.04.2014	2014003510		13,225.00	3013017928		80004586	CIB
Ava Enterprises	Hazaribagh	1075264	28.04.2014	2014021137		400,000.00	1314008151			CIB
BAIJNATH GANJHU S/o Lt chothi ganjh	HAZARIBAGH	1080966	25.04.2014	3514002956	76109	30,000.00				Cheque
BALESHWAR PRASAD	Hazaribagh	1074254	04.04.2014	2014003747		27,488.00	1313464653			CIB
BALESHWAR PRASAD	Hazaribagh	1074254	11.04.2014	2014010489		77,215.00	1314000904			CIB
BALESHWAR PRASAD	Hazaribagh	1074254	28.04.2014	2014021101		18,569.00	1314005782			CIB

BALGOBIND RAM	PATNA	1084530	10.04.2014	2014009929		18,270.00	3414002955	CIB
BASIRAN KHATOON W/O MD HUSAINI MIYAN	HAZARIBAGH	1108802	09.04.2014	3514001096	76098	600,000.00		Cheque
BHADALI W/O LATE KOLHA MAHTO	HAZARIBAGH	1112945	25.04.2014	3514002979	2000139	37,500.00		Cheque
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	04.04.2014	2014003749		4,039.00	3013017943	80006279 CIB
BHUNESHWAR BHIYAN S/O BANDHU BHUIYAN	HAZARIBAGH	1113215	25.04.2014	3514002974	2000136	105,000.00		Cheque
BHUNESHWAR GOPE S/O MANGAL GOPE	HAZARIBAGH	1112316	25.04.2014	3514002971	2000134	55,833.00		Cheque
BHUNESWAR MAHATO S/o RAMAN MAHATO	HAZARIBAGH	1081480	25.04.2014	3514003057	3370	82,639.00		Cheque
BIL-BLA-GSCO (JV)	NEW DELHI	1111634	02.04.2014	2014001220		81,986,800.00	5214000036	CIB
BILASO W/o Lt Jagdish Ram	Hazaribagh	1090429	25.04.2014	3514003063	3373	5,000.00		Cheque
BISHNU DEVI	RANCHI	1103600	22.04.2014	2014017011		51,300.00	3414003093	3200013238 CIB
BULU GOP S/O MANGAL GOPE	HAZARIBAGH	1112301	25.04.2014	3514002969	2000133	55,834.00		Cheque
Baiju Panda	Hazaribag	1066374	10.04.2014	2014010007		2,040.00	3414002941	CIB
C.V. Jagdishwarachary	Hyderabad	1066341	10.04.2014	2014010000		20,340.00	3414002935	CIB
CHAMPA DEVI W/o Late Dukhbhanjan Prasad	HAZARIBAGH	1085296	09.04.2014	3514001095	76097	960,000.00		Cheque
CHANDRAGUPT DIWEDI	HAZARIBAG	1113711	10.04.2014	3514001224	451238	23,250.00		Cheque
CHATTIBARIATU SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121906	22.04.2014	2014017245		10,000.00	3013018636	80006536 CIB
CHUNIYA DEVI	PATNA	1085443	10.04.2014	2014010002		15,750.00	3414002956	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	04.04.2014	2014003508		13,000.00	3013018023	80004880 CIB
Comptek International	Ranchi	1078978	04.04.2014	2014003511		8,448.00	1313461631	CIB
DEEPAK KUMAR	HAZARIBAG	1067629	04.04.2014	2014003745		27,970.00	1314000156	CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	07.04.2014	2014005532		26,268.00	1314000193	CIB
DEEPTI MAITY	BHOPAL	1108438	10.04.2014	2014010004		14,400.00	3414002974	CIB
DHANESHWAR MAHTO S/O LT Sita Mahto	HAZARIBAGH	1080885	09.04.2014	3514001100	76101	18,333.00		Cheque
ELECTRICAL ROTATING SYSTEMS PVT LTD	CHENNAI	1123113	11.04.2014	2014011382		3,600,000.00	1314002709	CIB
ELECTRICAL ROTATING SYSTEMS PVT LTD	CHENNAI	1123113	02.04.2014	2014001221		20,466,000.00	1313452476	CIB
FULESHWARI DEVI W/O DHAROON RAM	HAZARIBAGH	1124195	28.04.2014	3514003219	76113	105,000.00		Cheque
FULMATI DEVI w/o Late Nirmal Ganjhu	HAZARIBAGH	1083390	25.04.2014	3514002950	76107	30,000.00		Cheque
GANPATI SHRMIK SAHYOG SAMITI LTD CHATTIBARIATU	HAZARIBAGH	1114403	11.04.2014	3514001282	451241	190,311.00		Cheque
GLOBAL CONSTRUCTION	DHANBAD	1123144	28.04.2014	2014021141		1,800,000.00	1314008151	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	07.04.2014	2014005533		41,049.00	3413280931	3200014961 CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	10.04.2014	2014010017		13,683.00	3414002982	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	24.04.2014	2014019000		20,153.00	1314005434	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	11.04.2014	2014011483		668,193.00	1314002728	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	26.04.2014	2014020201		820,708.00	1314002876	CIB
GUNJA DEVI	HAZARIBAG	1087590	10.04.2014	2014009932		10,100.00	3414002961	CIB
HARINATH GANJHU S/o Lt chutahiya ga	HAZARIBAGH	1080965	25.04.2014	3514002952	76108	30,000.00		Cheque
HASMAT ALI s/o GAFUR MIAYN	HAZARIBAGH	1104960	09.04.2014	3514001093	76095	442,500.00		Cheque
HCL INFOSYSTEMS LTD	RANCHI	1066923	22.04.2014	2014017742		15,630.00	1314002896	CIB

HITABRATA ROY	KOLKATA	1104235	10.04.2014	2014009887		26,730.00	3414002971		CIB
HYDRAULIC & ENGINEERING INSTRUMENTS	NEW DELHI	1007619	22.04.2014	3514002591	451244	27,334.00			Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	22.04.2014	2014017743		54,623.00	3413282291	8200113854	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2014	2014004633		503,590.00	3013017942	80007079	CIB
ICWCS LTD	JABALPUR	1002412	22.04.2014	2014017010		137,182.00	1314002576		CIB
ICWCS LTD	JABALPUR	1002412	24.04.2014	2014018781		662,285.00	3413293920	8200115002	CIB
INSPIRE	DHANBAD	1119702	28.04.2014	2014021314		468,610.00	1314008151		CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	22.04.2014	2014017235		12,468.00	1313501879	4200038372	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	28.04.2014	2014021136		1,050,000.00	1314008151		CIB
JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1117656	04.04.2014	2014003750		167,452.00	1313465102		CIB
JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1117656	11.04.2014	2014010492		41,160.00	1314000300		CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	22.04.2014	2014017014		432,338.00	1314003017		CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	22.04.2014	2014017745		34,416.00	1314005096		CIB
JHAMAN PRASAD	HAZARIBAGH	1066595	09.04.2014	2014009517		50,591.00	1314000016		CIB
JHAMAN PRASAD	HAZARIBAGH	1066595	22.04.2014	2014017695		382,783.00	1314005011		CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	25.04.2014	3514003099	451253	20,843.00			Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	24.04.2014	3514002868	451249	7,540.00			Cheque
JITAN MAHATO S/o Buta Mahto	HAZARIBAGH	1084032	25.04.2014	3514003048	3369	82,500.00			Cheque
JOHAR DEVELOPERS PVT LTD	HAZARIBAGH	1119742	28.04.2014	2014021139		700,000.00	1314008151		CIB
JYOTI BIJLI GHAR PROPRIETOR VINAY KUMAR	HAZARIBAGH	1100917	04.04.2014	2014003513		5,889.00	3013018097	80000411	CIB
JYOTI BIJLI GHAR PROPRIETOR VINAY KUMAR	HAZARIBAGH	1100917	22.04.2014	2014017243		29,175.00	3013018642	80006511	CIB
Jageshwar Ram	Hazaribag	1066381	10.04.2014	2014010016		5,723.00	3414002946		CIB
Janta Gas Agency	HAZARIBAGH	1066554	04.04.2014	2014003504		4,816.00	3013018020	80002550	CIB
Jharkhand State Electricity Board	Ranchi	1061216	24.04.2014	3514002870	451250	10,131.00			Cheque
KAMLA INSTRUMENTS	RANCHI	1077205	22.04.2014	2014017240		337,837.00	1313502293	4600024138	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	10.04.2014	3514001226	451240	1,788.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	10.04.2014	2014009931		8,700.00	3414002958		CIB
KHALIL ANSARI S/O- MURDALI MIYAN	HAZARIBAGH	1124449	28.04.2014	3514003221	76114	322,500.00			Cheque
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	04.04.2014	2014003514		17,621.00	3413266721	4600025264	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	26.04.2014	2014020215		27,769.00	1314005743		CIB
KHEMLAL SAW S/o Darshan Saw	HAZARIBAG	1085356	25.04.2014	3514003060	3371	200,000.00			Cheque
KHUSHEEL INTERNATIONAL COATINGS	NEW DELHI	1123573	29.04.2014	2014021335		4,000,000.00	1314008151		CIB
KIRAN DUTTA	Hazaribag	1066330	26.04.2014	2014020125		9,200.00	3413085588		CIB
KIRAN DUTTA	Hazaribag	1066330	10.04.2014	2014009998		17,660.00	3414002932		CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	28.04.2014	2014021140		19,816.00	1314005873		CIB
KRISHNA KUMAR DUBEY S/o Mishri Dube	HAZARIBAGH	1081138	25.04.2014	3514003069	3375	120,000.00			Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	10.04.2014	2014009933		17,100.00	3414002963		CIB

Kanchan Bala	Hazaribag	1066380	10.04.2014	2014010015		30,150.00	3414002945		CIB
LALA SANJAY KUMAR	GIRIDIH	1115480	10.04.2014	2014009938		11,600.00	3414002978		CIB
LALDEV PASWAN S/o Lt Prasad Paswan	HAZARIBAGH	1090357	25.04.2014	3514002978	2000138	200,000.00			Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	22.04.2014	2014017236		40,691.00	3413283023	4200038373	CIB
Lalita Devi	Hazaribagh	1066362	10.04.2014	2014009925		10,220.00	3414002937		CIB
MAHESH PRASAD	HAZARIBAG	1093839	11.04.2014	2014010490		45,799.00	1314002337		CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	26.04.2014	2014020127		39,929.00	1314005285		CIB
MAJDUUR VIKAS VISHTHAPIT SRAMIK SWALAMBI									
SAHKARI SAMITI LTD	HAZARIBAGH	1122442	04.04.2014	2014003751		10,000.00	3013017973	80005792	CIB
MANGAN DAS	RANCHI	1099674	10.04.2014	2014009886		15,912.00	3414002969		CIB
MANOJ KUMAR	HAZARIBAG	1121290	04.04.2014	2014003519		22,695.00	1313461682		CIB
MANOJ KUMAR	HAZARIBAG	1121290	24.04.2014	2014018844		22,695.00	1314005066		CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	26.04.2014	2014020216		20,843.00	1314005753		CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	19.04.2014	2014015658		33,017.00	1314002417		CIB
MD EHSAN S/O MD ISLAM MIYA	CHATRA	1088698	04.04.2014	2014003748		50,357.00	1313461607		CIB
MD IDRISH S/O RAHMAN MIYAN	HAZARIBAGH	1097470	09.04.2014	3514001098	76100	180,000.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	11.04.2014	2014010491		31,720.00	1314001099		CIB
MD. SHAMIIM S/O MOJIM MIYAN	HAZARIBAGH	1100547	25.04.2014	3514003066	3374	130,000.00			Cheque
MEENA SINGH	Hazaribag	1066336	10.04.2014	2014009999		9,787.00	3414002934		CIB
MEENAKSHI JOSHI	NEW DELHI	1102558	10.04.2014	2014010003		27,000.00	3414002970		CIB
MINERAL EXPLORATION CORPORATION LTD	NAGPUR	1038171	11.04.2014	2014010488		533,204.00	1314000145		CIB
MO.RAMNI DEVI W/O LATE KOILY MAHTO	HAZARIBAGH	1111370	25.04.2014	3514002985	2000140	35,000.00			Cheque
MOHMAD KAIUM ANSARI S/O LATE GAFUR ABDUL (GAFUR MIYAN)	HAZARIBAGH	1110785	09.04.2014	3514001094	76096	442,500.00			Cheque
MORNING VANIJIYA PVT LTD	Hazaribag	1071527	24.04.2014	2014018956		66,564.00	3413275360	8200104651	CIB
MR. VIKASH KUMAR	HAZARIBAG		28.04.2014	3514003301	451256	9,800.00			Cheque
MUKESH PANDA	HAZARIBAG	1115703	04.04.2014	2014003516		23,921.00	1313461587		CIB
MUMTAJ MIAN S/O JUMAN MIAN CHEPAKHURD	HAZARIBAGH	1117193	09.04.2014	3514001097	76099	235,000.00			Cheque
MURALAGE	LUCKNOW	1080956	19.04.2014	2014015695		365,309.00	1314004963		CIB
Maheshwari Panda	Hazaribag	1066375	10.04.2014	2014010008		2,040.00	3414002942		CIB
Md. ISTIYAK AHMED	Hazaribag	1075997	24.04.2014	2014018998		17,412.00	1314005428		CIB
MinMec Consultancy Private Limited	NewDelhi	1020237	04.04.2014	3514000457	451235	59,000.00			Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	10.04.2014	2014010010		166,401.00	3414002948		CIB
NARENDRA BHARTI S/O LT. NIRMAL SINGH	HAZARIBAGH	1096661	25.04.2014	3514002947	76105	1,486,875.00			Cheque
NARSINGH DAYAL MISHRA S/O NARMADESHWAR MISHRA	HAZARIBAGH	1124197	28.04.2014	3514003214	76110	562,500.00			Cheque
NETWARE COMPUTERS	NEW DELHI	1050072	11.04.2014	2014011380		1,516,500.00	1314002709		CIB
NETWARE COMPUTERS	NEW DELHI	1050072	11.04.2014	2014011484		8,158,356.00	1314002722		CIB
NITU KUMARI W/O LT.RAJENDRA BHARTI	RANCHI	1096666	25.04.2014	3514002948	76106	1,492,500.00			Cheque
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	RANCHI	1112293	04.04.2014	2014003515		179,927.00	1313464880		CIB

Nirmal Kumar Roy	Dhanbad	1077381	10.04.2014	2014010001		13,950.00	3414002953		CIB
PACHHU GOP S/O MANGAL GOPE	HAZARIBAGH	1112329	25.04.2014	3514002972	2000135	55,834.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	10.04.2014	2014009883		15,912.00	3414002964		CIB
PAYAL DISTRIBUTORS	HAZARIBAG	1117458	04.04.2014	2014003517		138,786.00	3413266733	4600025260	CIB
PHATE MAHTO S/o Puran Mahto	HAZARIBAGH	1090834	09.04.2014	3514001105	76102	18,334.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	24.04.2014	3514002867	451248	8,830.00			Cheque
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	10.04.2014	2014009888		19,530.00	3414002972		CIB
PRADIP KUMAR JHA	KOLKATA	1085998	10.04.2014	2014009881		20,457.00	3414002960		CIB
PUJA SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	22.04.2014	2014017012		46,779.00	1314002961		CIB
Priti Ratnam	Hazaribag	1066377	10.04.2014	2014010014		36,450.00	3414002943		CIB
R K SALES	HAZARIBAG	1117097	22.04.2014	3514002593	451245	52,901.00			Cheque
RABUL MIYAN S/o Lt Magharali Miyan	HAZARIBAGH	1089843	12.04.2014	3514001487	76103	330,000.00			Cheque
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	24.04.2014	2014018843		10,342.00	3413277138	8200109970	CIB
RAJ NATH RAY S/O TANKI RAY	HAZARIBAGH	1124212	28.04.2014	3514003215	76111	1,572,499.00			Cheque
RAJIV KUMAR	HAZARIBAG	1086442	07.04.2014	2014006186		25,528.00	1314000807		CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	19.04.2014	2014015656		37,321.00	1314002911		CIB
RASHI EVENTS PVT LTD	HAZARIBAG	1115676	22.04.2014	2014017013		8,489.00	3013018635	80007544	CIB
RAVINDRA NATH MISHRA	HAZARIBAGH	1114482	10.04.2014	2014009936		12,500.00	3414002976		CIB
Rabindra Kumar	Patna	1066306	10.04.2014	2014009924		18,270.00	3414002931		CIB
Rabindra Kumar Singh	Patna	1077380	10.04.2014	2014009928		15,912.00	3414002952		CIB
Radio Vision	Hazaribagh	1073267	07.04.2014	2014005530		5,700.00	3013018227	80005528	CIB
Raghu Saw	HAZARIBAGH	1068647	04.04.2014	2014003509		11,150.00	3013018016	80002344	CIB
Raghu Saw	HAZARIBAGH	1068647	24.04.2014	2014018842		7,401.00	3013018666	80005832	CIB
Raghu Saw	HAZARIBAGH	1068647	07.04.2014	2014005529		14,224.00	3013018219	80006817	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	10.04.2014	2014009878		22,077.00	3414002951		CIB
Ramawati Singh	Hazaribag	1066305	10.04.2014	2014009997		10,222.00	3414002930		CIB
Rasid Kamar	Hazaribag	1086152	22.04.2014	2014017241		30,673.00	1314005020		CIB
SACHIN KUMAR DUBEY S/oPrithvi Dubey	Hazaribagh	1089479	25.04.2014	3514003062	3372	48,250.00			Cheque
SAHDEO SAW	HAZARIBAGH	1120527	04.04.2014	2014003518		27,756.00	1313464610		CIB
SAHDEO SAW	HAZARIBAGH	1120527	22.04.2014	2014017244		18,500.00	1314002949		CIB
SAMUNDRI DEVI W/O LAKHAN RANA	HAZARIBAGH	1112872	25.04.2014	3514002977	2000137	137,292.00			Cheque
SANJAY KUMAR RANA Chitra Vatika Studio	Hazaribag	1077403	24.04.2014	2014018999		5,267.00	3013018665	80005793	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	09.04.2014	2014009461		138,615.00	1314000635		CIB
SARITA DEVI	HAZARIBAG	1096677	10.04.2014	2014009935		8,700.00	3414002967		CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	04.04.2014	2014003503		9,400.00	1314000200	4600010967	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	11.04.2014	2014010561		35,020.00	1314002339		CIB
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	HAZARIBAGH	1117030	28.04.2014	3514003299	451255	92,695.00			Cheque
SHIV KUMAR RAY S/O LT.SHYAMLAL RAY	HAZARIBAGH	1124194	28.04.2014	3514003218	76112	705,000.00			Cheque

SHYAM KRISHNA VERMA	Ranchi	1066371	10.04.2014	2014009876		20,790.00	3414002939	CIB
SHYAM SUNDER GOYAL	JAIPUR	1085996	10.04.2014	2014009880		21,519.00	3414002959	CIB
SITA SINGH	RANCHI	1114742	10.04.2014	2014009937		15,840.00	3414002977	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	24.04.2014	2014018841		72,301.00	1314002583	CIB
SREE SHANTHOSH STEELS PVT.LTD.	CHENNAI	1119701	28.04.2014	2014021313		1,400,000.00	1314008151	CIB
SREE SHANTHOSH STEELS PVT.LTD.	CHENNAI	1119701	07.04.2014	2014006110		3,856,809.00	1314000502	CIB
SREE SHANTHOSH STEELS PVT.LTD.	CHENNAI	1119701	22.04.2014	2014017589		5,000,000.00	1314002874	CIB
STEAMLINE INDUSTRIES LTD	MUMBAI	1077260	03.04.2014	2014001937		35,000,000.00	1314000344	CIB
SUKLA DUTTA	RANCHI	1085444	10.04.2014	2014009930		19,530.00	3414002957	CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	11.04.2014	2014010562		36,000.00	3414002981	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	10.04.2014	2014009879		23,490.00	3414002954	CIB
Sandhya Kumari	Ranchi	1066373	10.04.2014	2014009927		15,930.00	3414002940	CIB
Sharda Medical Hall	Hazaribagh	1067892	04.04.2014	2014003746		177,418.00	3413266701	4600025258 CIB
Shashi Kumar Singh	Hazaribagh	1080960	07.04.2014	2014005531		2,979.00	3013018229	80003848 CIB
Shrikant Sinha	RANCHI	1069981	10.04.2014	2014009877		18,270.00	3414002947	CIB
Surendra Prasad	Hazaribagh	1085016	07.04.2014	2014005378		3,688.00	1314000790	CIB
Surendra Prasad	Hazaribagh	1085016	07.04.2014	2014005379		19,294.00	1313486181	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	22.04.2014	2014017234		8,085.00	3413278307	4600024578 CIB
Tanvir & Co	HAZARIBAGH	1066584	04.04.2014	2014003505		26,775.00	3413264883	4200039107 CIB
The New India Assurance Co Ltd	HAZARIBAGH	1066586	04.04.2014	3514000458	451236	1,303.00		Cheque
UNIVERSAL MEDICO	HAZARIBAGH	1068473	22.04.2014	2014017238		29,414.00	3413278139	4600025257 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.04.2014	2014017237		67,177.00	1314000298	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.04.2014	2014011381		225,784.00	1314002449	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.04.2014	2014010559		694,872.00	1314000902	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.04.2014	2014009460		21,778.00	1314000319	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.04.2014	2014005528		19,637.00	1314000639	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.04.2014	2014003506		432,156.00	1313464916	CIB
United India Insurance Co. Ltd.	Hazaribagh	1071218	09.04.2014	5214000284	451237	103,312.00		Cheque
VINESH KUMAR	NOIDA	1119475	10.04.2014	2014009890		18,000.00	3414002979	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	04.04.2014	2014003507		27,250.00	1313464927	CIB
VISHESH KUMAR	HAZARIBAGH	1101915	19.04.2014	2014015657		34,994.00	1314000328	CIB
VISHESHWAR NATH MISHRA S/O LT. BHAGVAT NATH MISHRA	GURGAON	1097029	24.04.2014	3514002805	76104	810,000.00		Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	10.04.2014	2014009926		14,850.00	3414002938	CIB
YOURSELF-YOURSELF SBI A/C STATE GOV	HAZARIBAGH	1081845	25.04.2014	3514003128	451254	77,581.00		Cheque
YOURSELF-YOURSELF SBI A/C STATE GOV	HAZARIBAGH	1081845	19.04.2014	3514002256	451242	76,651.00		Cheque