

NTPC Ltd.

North Karanpura Thermal Power

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUR RAZZAQUE ANSARI WEAVERS HOSPITAL	Ranchi	1066686	03.01.2015	3514039452	786629	30,076.00				Cheque
ABUL MINYA S/O LT AMIR MINYA	TANDWA, CHATRA	1123379	12.01.2015	5214011596	10776	1,750,000.00	5214011400	8200133233		Cheque
ACME CONSTRUCTION COMPANY	RANCHI	1066794	12.01.2015	2014224507		4,089,778.00	1314353478		5500014725	CIB
ADARSH KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128860	20.01.2015	5214012000	10815	750,000.00	5214011466	8200129135		Cheque
ADARSH KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128860	20.01.2015	5214012002	10816	750,000.00	5214011464	8200129129		Cheque
AFJAL ANSARI S/O JHAWAR MIAN	TANDWA,CHATRA	1132063	17.01.2015	5214011907	10786	90,000.00	5214011662	8200133512		Cheque
AGARWAL GENERAL STORE	HAZARIBAGH	1130953	12.01.2015	3514041148	786644	18,500.00				Cheque
AJIT KUMAR ROY SECURITY AGENCY	RANCHI	1121180	10.01.2015	2014223416		318,071.00	1314350795		4600026443	CIB
ALLAUDDIN ANSARI S/O CHAMAN MIYA	TANDWA,CHATRA	1126586	05.01.2015	5214011098	10697	570,000.00	5214005893	8200122441		Cheque
AMAN COMPUTER	RANCHI	1130329	12.01.2015	2014224510		55,900.00	1314353495		4600030136	CIB
AMBIKA NAYAK S/O RAM CHANDRA NAYAK	BERMO,BOKARO	1132342	22.01.2015	3514042600	10853	2,273,750.00	3414215190	RG:314,TAN	8200133818	Cheque
AMCO INDUSTRIES	PATNA	1132158	23.01.2015	3514042820	786663	122,000.00				Cheque
AMERIKA RAM S/O SUGAN RAM	TANDWA, CHATRA	1123011	09.01.2015	3514040870	10725	1,105,797.00	3414191457	RG-316,NP-	8200111146	Cheque
AMIRKA SONAR S/O KISHUN SONAR	TANDWA, CHATRA	1121592	07.01.2015	3514040334	10712	1,008,626.00	3414178145	RG:83, NAI	8200129474	Cheque
AMRIT MAHTO S/O KAILA MAHTO	TANDWA, CHATRA	1129189	27.01.2015	3514043087	10877	279,972.00	3414215213	RG:196,VIL	8200133607	Cheque
ANAND KUMAR S/O JIVANANDAN SAO	TANDWA, CHATRA	1123335	19.01.2015	3514041987	10790	551,880.00	3414212546	RG:29, TAN	8200123851	Cheque
ANAND KUMAR S/O JIVANANDAN SAO	TANDWA, CHATRA	1123335	19.01.2015	3514041988	10791	874,143.00	3414212543	RG:74, NP1	8200123843	Cheque
ANANDI BHUIYAN S/O CHARKA BHUIYA	TANDWA,CHATRA	1128853	21.01.2015	5214012062	10834	1,387,500.00	5214011468	8200129138		Cheque
ANANDI NAYAK S/O LT DHANU NAYAK	TANDWA,CHATRA	1130360	10.01.2015	3514040941	10745	150,484.00	3414191463	RG-425B,NA	8200131867	Cheque

ANANDI NAYAK S/O LT DHANU NAYAK	TANDWA,CHATRA	1130360	19.01.2015	3514042008	10812	259,651.00	3414177095	RG:51, TAN	8200128903	Cheque
ANANDI SAHU S/O LT SURAJ SAHU	TANDWA, CHATRA	1123262	08.01.2015	3514040537	10717	22,900.00	1314349229	REVIVAL OF		Cheque
ANIL KUMAR GUPTA. S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1132171	28.01.2015	3514043165	10883	19,760.00	3414218531	RG:41B,TAN	8200134428	Cheque
ANIL KUMAR GUPTA. S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1132171	28.01.2015	3514043177	10890	187,011.00	3414218518	RG:5B,TAND	8200134419	Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	12.01.2015	3514041136	786650	5,730.00				Cheque
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	12.01.2015	3514041138	786651	4,662.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	22.01.2015	3514042707	786661	7,277.00				Cheque
ARTI DEVI W/O AJEET KUMAR PANDEY	HAZARIBAGH	1132044	22.01.2015	3514042601	10854	2,337,098.00	3414215182	RG:216,RAH	8200133666	Cheque
Arihant Decor	Hazaribag	1079968	24.01.2015	3514042871	786665	5,700.00				Cheque
Arihant Decor	Hazaribag	1079968	24.01.2015	3514042870	786664	8,175.00				Cheque
Ashirwad	Ranchi	1071293	10.01.2015	5214011415	786641	24,568.00				Cheque
BADHAN NAYAK S/O LUTAVARAN NAYAK	TANDWA, CHATRA	1122930	21.01.2015	5214012069	10841	6,225,000.00	5214011482		8200131864	Cheque
BALDEO PRASAD CHAURASIA S/O MAHANGU BARAI	TANDWA, CHATRA	1122920	09.01.2015	3514040896	10742	756,664.00	3414191474	RG-385A,KA	8200131756	Cheque
BALDEO PRASAD CHAURASIA S/O MAHANGU BARAI	TANDWA, CHATRA	1122920	10.01.2015	3514040947	10751	190,174.00	3414191481	RG:263A,GA	8200131795	Cheque
BATULA KHATOON W/O SHARIF MIYA	TANDWA, CHATRA	1124004	03.01.2015	3514039428	10688	174,583.00	3414022526	RG:318,KAM	8200114730	Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	16.01.2015	2014228829		179,952.00	1314358353		8200130754	CIB
BHAGWATI TRADING CO	HAZARIBAGH	1126745	30.01.2015	3514043593	786671	158,000.00				Cheque
BHARDWAJ SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	CHATRA	1130417	14.01.2015	3514041537	786654	1,384,118.00				Cheque
BHUNESHWAR MALI S/O GUJAR MALI	TANDWA, CHATRA	1123012	22.01.2015	3514042579	10844	792,878.00	3414215206	RG:173,NAI	8200133899	Cheque
BILAS SAHU S/O LATE CHAKAN SAHU	TANDWA, CHATRA	1122719	07.01.2015	3514040329	10709	20,821.00	3414178151	RG:2, TAND	8200129479	Cheque
BIRENDRA KUMAR SINGH	CHATRA	1131764	20.01.2015	3514042338	786657	130,000.00				Cheque
BRAHMDEV SONAR S/O GANDARI SONAR	TANDWA, CHATRA	1120938	09.01.2015	3514040899	10744	865,271.00	3414191485	RG:261, NP	8200131819	Cheque
BUTAN RAM S/O PURAN RAM	TANDWA,CHATRA	1128581	20.01.2015	5214012005	10817	6,000,000.00	5214011450		8200124062	Cheque
CHAITA MAHTO S/O GANESH MAHTO	TANDWA, CHATRA	1123994	07.01.2015	3514040337	10714	88,112.00	3414178141	RG:237, NA	8200129472	Cheque
CHAMAR PASWAN S/O BANWARI PASWAN	TANDWA, CHATRA	1121211	22.01.2015	3514042603	10855	575,660.00	3414215189	RG:86, TAN	8200107834	Cheque
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	19.01.2015	2014230449		28,985.00	1314358897		4600030255	CIB

CHANDRA COMPUTER	HAZARIBAG	1128505	24.01.2015	2014234916		3,650.00	3014018482		90001904	CIB
CHANDRA COMPUTER	HAZARIBAG	1128505	21.01.2015	2014232323		3,650.00	3014018287		90001219	CIB
CHANDRA COMPUTER	HAZARIBAG	1128505	17.01.2015	2014229184		8,000.00	3414214690		4500026194	CIB
CHANDRIKA PANDEY S/O BINDESWARI PANDEY	TANDWA,CHATRA	1129873	07.01.2015	3514040332	10710	272,411.00	3414178149	RG:276B, G	8200129477	Cheque
CHANDRJEET YADAV S/O SAHADEV YADAV	TANDWA, CHATRA	1126019	21.01.2015	5214012065	10837	500,000.00	5214011475	8200129154		Cheque
CHARKI DEVI W/O RAMDEE MAHTO	TANDWA, CHATRA	1122317	13.01.2015	3514041221	10759	142,997.00	3414208725	RG:431,NAI	8200133221	Cheque
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	07.01.2015	2014219963		2,216,207.00	3414203061		8200133021	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	22.01.2015	2014233323		615,500.00	3414214477		8200133865	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	12.01.2015	3514041149	786645	9,600.00				Cheque
DASHRATH PANDEY S/O SAMBODHA PANDEY	TANDWA,CHATRA	1128573	20.01.2015	5214012015	10823	9,217,500.00	5214011471	8200124080		Cheque
DEVANTI DEVI W/O GULAB YADAV	TANDWA,CHATRA	1127809	13.01.2015	3514041227	10762	702,237.00	3414208756	RG:232, TA	8200133228	Cheque
DEVIDAYAL NAYAK S/O DOMAN NAYAK	TANDWA, CHATRA	1125380	09.01.2015	3514040894	10740	359,099.00	3414196426	RG:42, GAR	8200131790	Cheque
DEVIDAYAL NAYAK S/O DOMAN NAYAK	TANDWA, CHATRA	1125380	09.01.2015	3514040883	10735	653,745.00	3414191480	RG:43, GAR	8200131788	Cheque
DHANU MAHTO S/O LAXMAN KURMI	PATHALGADDA,CH ATRA	1130954	09.01.2015	3514040886	10736	314,055.00	3414191486	RG:59, NP2	8200131820	Cheque
DHANUKA CREATION	RANCHI	1131606	06.01.2015	3514040024	786636	76,770.00				Cheque
DHIRAJ SONI S/O RAMESHWAR SWARNKAR	TANDWA,CHATRA	1126599	23.01.2015	3514042825	10867	700,000.00	3414217951	RSG:2,TAND	8200125456	Cheque
DHRUVNATH SINGH S/O VIRAJU SINGH	TANDWA, CHATRA	1123025	08.01.2015	3514040539	10718	140,656.00	3414096930	RG:254,NP	8200121891	Cheque
DIGITAL IT SOLUTIONS	RANCHI	1071388	13.01.2015	2014225710		39,250.00	3414202873		4600030314	CIB
DILIP KUMAR S/O DEVNARAYAN SAHU	TANDWA, CHATRA	1122324	28.01.2015	3514043176	10889	187,011.00	3414218516	RG:5A,TAND	8200134415	Cheque
DILIP KUMAR S/O DEVNARAYAN SAHU	TANDWA, CHATRA	1122324	28.01.2015	3514043164	10882	19,760.00	3414218530	RG:41A,TAN	8200134426	Cheque
DISTRICT LAND ACQUISITION OFFICER	CHATRA	1080826	06.01.2015	3514040023	786635	12,500.00				Cheque
DIWANI KANDU S/O PYARI KANDU	TANDWA, CHATRA	1122052	07.01.2015	3514040325	10706	491,601.00	3414097309	RG:63,TAND	8200122555	Cheque
DOLPHIN STRUCTURE & TRADERS	HAZARIBAG	1067630	22.01.2015	3514042705	786659	130,000.00				Cheque
DWIJENDRA NATH PANDEY S/O SANATH PANDEY	TANDWA,CHATRA	1131223	14.01.2015	3514041518	10781	697,100.00	3414191493	RG:46A, RA	8200131837	Cheque
DY COMMISSIONER COMMERCIAL TAXES	HAZARIBAGH	1068597	09.01.2015	3514040858	786655	50,390.00				Cheque
ESHWAR SAW S/O LOJU SAW	LALPANIA,BOKARO	1131554	12.01.2015	3514041173	10780	50,496.00	3414208600	RG-139,TAN	8200132588	Cheque

FAGUN SAO S/O RUPAN SAO	TANDWA,CHATRA	1127032	19.01.2015	3514042007	10811	7,657.00	3414208619	RG:166, TA	8200132893	Cheque
FORTUNE IMPEX	BHUBANESWAR	1113350	30.01.2015	3514043594	786672	158,000.00				Cheque
GANESH NAYAK	TANDWA	1122122	12.01.2015	2014224553		54,631.00	1314353559		5500015498	CIB
GANESH NAYAK	TANDWA	1122122	13.01.2015	2014225595		54,631.00	1314355535		FAILED E P	CIB
GANESH YADAV S/O LATE PURAN YADAV	TANDWA, CHATRA	1122280	19.01.2015	3514041992	10795	164,475.00	3414153942	RG:226, GA	8200127817	Cheque
GANESH YADAV S/O LATE PURAN YADAV	TANDWA, CHATRA	1122280	03.01.2015	3514039426	10679	18,299.00	3414198919	LEFTOVER T	8200132776	Cheque
GANPAT YADAV S/O BANDHU YADAV	TANDWA, CHATRA	1122319	19.01.2015	3514041996	10799	1,450,404.00	3414035045	RG:153 NP2	8200117210	Cheque
GANSHU MAHTO S/O LATE GUJU MAHTO	TANDWA, CHATRA	1122817	09.01.2015	3514040868	10723	408,565.00	3414191470	RG-347,NAI	8200131579	Cheque
GUDAN YADAV S/O JAYRAM YADAV	TANDWA,CHATRA	1126128	07.01.2015	3514040319	10704	122,569.00	3414097239	RG:391,NP	8200122060	Cheque
GULAB DEVI W/O GAJENDRA PD CHOURASIA	TANDWA, CHATRA	1123355	03.01.2015	3514039433	10687	195,014.00	3414146305	RG:424, KA	8200125040	Cheque
GULESHWAR YADAV	TANDWA, CHATRA	1108293	21.01.2015	5214012063	10835	500,000.00	5214011473		8200129153	Cheque
GYANI YADAV S/O MAHESH MAHTO	TANDWA, CHATRA	1120876	13.01.2015	5214011683	10769	420,000.00	5214011401		8200129157	Cheque
HAKIMANI KHATUN W/O SIRAJUDEEN ANSARI	TANDWA, CHATRA	1122810	20.01.2015	5214012009	10820	2,250,000.00	5214011461		8200129124	Cheque
HANU DEVI W/O PARMESHWAR DAYAL PANDEY	TANDWA, CHATRA	1123230	07.01.2015	3514040326	10707	1,010,338.00	3414178148	RG:170, GA	8200129476	Cheque
HARI DUSADH S/O SAGAN DUSADH	TANDWA, CHATRA	1124571	19.01.2015	3514042000	10804	971,444.00	3414208633	RG:169, TA	8200132902	Cheque
HULASH YADAV S/O MAHAVEER YADAV	TANDWA, CHATRA	1124452	27.01.2015	3514043083	10873	1,007,594.00	1814052150	REVIVAL ST		Cheque
Heavy Engineering Corporation Ltd	Ranchi	1021171	06.01.2015	2014218951		55,905.00	3414203750		3200015040	CIB
ILAHY ANSARI S/O JHABAR MIYA	TANDWA,CHATRA	1132068	17.01.2015	5214011908	10787	90,000.00	5214011663		8200133513	Cheque
IMAMUDDIN ANSARI S/O RASUL MIYAN	TANDWA, CHATRA	1123848	12.01.2015	3514041170	10774	34,000.00	3414210748	LEFT OVER	8200133438	Cheque
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	13.01.2015	5214011675	10772	2,130,000.00	5214011409		8200132034	Cheque
IMMANUEL TIGGA S/O CHRISTO TIGGA	RANCHI	1122919	13.01.2015	5214011676	10771	525,000.00	5214011408		8200132033	Cheque
INDUSTRIAL & MINING CORPORATION	RANCHI	1028875	12.01.2015	3514041152	786646	4,095.00				Cheque
ISHWAR RAM	TANDWA, CHATRA	1120191	22.01.2015	3514042580	10845	620,799.00	3414215207	RG:166,TAN	8200108985	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2015	2014234914		369,388.00	3414214831		4600028996	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2015	2014234754		171,939.00	3414215305		8200133952	CIB
JAGARNATH BHUIAN	TANDWA, CHATRA	1096560	05.01.2015	3514039546	10696	246,360.00	3414039543	RG:54,NP1	8200115959	Cheque
JAGARNATH RAVIDAS S/O BANDHU RAVIDAS	TANDWA,CHATRA	1129403	19.01.2015	5214011945	10814	930,000.00	5214011410	8200133151		Cheque
JAGDEO NAYAK S/O MEGHAN NAYAK	TANDWA, CHATRA	1122313	09.01.2015	3514040869	10724	300,969.00	3414191460	RG-425A,NA	8200131573	Cheque
JAGDISH PASWAN S/O KOLHA PASWAN	TANDWA,CHATRA	1126137	19.01.2015	5214011944	10813	1,057,500.00	5214011405	8200129160		Cheque
JAGDISH RAJAK S/O RAM KISHUN RAM	MANDAR, RANCHI	1127280	05.01.2015	3514039545	10695	264,058.00	3414085099	RG:139,TAN	8200121492	Cheque
JAI PRAKASH NAYAK S/O CHTURBUJ NAYAK	TANDWA, CHATRA	1122312	21.01.2015	3514042435	10827	3,312,785.00	3414050296	RG:147,TAN	8200118586	Cheque
JAICHAND NAYAK S/O RAMVRIKSH NAYAK	TANDWA, CHATRA	1122276	08.01.2015	3514040679	10722	550,000.00	3414007061	RSG:29,GAR	8200113961	Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	06.01.2015	3514040014	786631	4,500.00				Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	12.01.2015	3514041133	786649	7,900.00				Cheque
JALIL MIA S/O SHUDHDU MIYA	TANDWA,CHATRA	1131227	19.01.2015	3514041997	10800	148,581.00	3414191473	RG-279,KAM	8200131754	Cheque
JANAKI SAW S/O BABULAL SAW	TANDWA,CHATRA	1132060	22.01.2015	3514042617	10862	1,003,637.00	3414215199	RG:14,GARI	8200133698	Cheque
JANKI THAKUR S/O NEMA THAKUR	JASHPUR, CG	1132061	22.01.2015	3514042575	10842	171,796.00	3414215203	RG:12,GARI	8200133706	Cheque
JASMUDDIN ANSARI S/ORIJHAN MIAN	TANDWA, CHATRA	1122470	12.01.2015	5214011600	10775	105,000.00	5214011396	8200131860		Cheque
JATTU GOPE S/O LATE KOLHA GOPE	HAZARIBAGH	1092541	07.01.2015	3514040314	10701	62,067.00	3414178127	RG:176, TA	8200129469	Cheque
JATTU GOPE S/O LATE KOLHA GOPE	HAZARIBAGH	1092541	07.01.2015	3514040335	10713	704,773.00	3414178143	RG:427, NA	8200129473	Cheque
JAWAHAR YADEV S/O DUBRAJ YADAV	TANDWA,CHATRA	1127787	19.01.2015	3514041998	10802	409,327.00	3414208616	RG:187, GA	8200132892	Cheque
JAWED HASAN S/O RAJAN ALI	RANCHI	1124468	08.01.2015	3514040677	10720	354,728.00	1314350823	CHQ		Cheque
JAY PRAKASH KUMAR GUPTA S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1129405	28.01.2015	3514043184	10892	187,011.00	3414218523	RG:5D,TAND	8200134422	Cheque
JAY PRAKASH KUMAR GUPTA S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1129405	28.01.2015	3514043169	10886	19,760.00	3414218534	RG:41D,TAN	8200134430	Cheque
JHAKHAR YADAV S/O JUTHAN YADAV	TANDWA, CHATRA	1124838	19.01.2015	3514041989	10792	353,312.00	3414212536	RG:409,NAI	8200124011	Cheque
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	22.01.2015	3514042708	786662	140,000.00				Cheque
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	19.01.2015	3514042138	786656	6,019.00				Cheque

JHOLIA DEVI W/O DUKHAN MAHTO	TANDWA, CHATRA	1123257	13.01.2015	3514041215	10755	325,020.00	3414208687	RG:27,KAMT	8200133216	Cheque
JUBEDA KHATOON	TANDWA, CHATRA	1100115	10.01.2015	3514040943	10747	295,864.00	3414206323	RG:43, NP1	8200095771	Cheque
Jharkhand State Electricity Board	Ranchi	1061216	24.01.2015	3514042874	786667	1,619.00				Cheque
Jharkhand State Electricity Board	Ranchi	1061216	06.01.2015	5214011150	786630	18,695.00				Cheque
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	27.01.2015	3514043089	10878	389,477.00	3414215215	RG:221,TAN	8200133616	Cheque
KABUTARI DEVI W/O BADHAN NAYAK	TANDWA, CHATRA	1124440	09.01.2015	3514040875	10729	945,693.00	3414191468	RG-429,NAI	8200131577	Cheque
KAILASH THAKUR S/O JAGDISH THAKUR	TANDWA, CHATRA	1121672	03.01.2015	3514039429	10689	475,882.00	3414022503	RG:283,TAN	8200114709	Cheque
KALAWAT MIYA S/O NANHCU MIYA	TANDWA, CHATRA	1123255	10.01.2015	5214011422	10754	75,000.00	5214009840	8200129179		Cheque
KALI CHARAN MALI S/O TULSI BHAGAT	RANCHI	1122510	22.01.2015	3514042611	10859	287,471.00	3414215193	RG:25,TAND	8200133691	Cheque
KALI SAW S/O VADHAN SAO	TANDWA, CHATRA	1123050	19.01.2015	3514042003	10807	1,250,085.00	3414208624	RG:163, TA	8200132897	Cheque
KALI SAW S/O VADHAN SAO	TANDWA, CHATRA	1123050	09.01.2015	3514040873	10727	807,992.00	3414191472	RG-17,TAND	8200131585	Cheque
KAMAL SAW S/O BADHAN SAW	TANDWA,CHATRA	1131226	09.01.2015	3514040878	10731	147,729.00	3414191476	RG-195B,GL	8200131759	Cheque
KAMLI DEVI W/O SUKHU SAV	TANDWA,CHATRA	1131234	09.01.2015	3514040879	10732	179,550.00	3414191477	RG-130,GL	8200131760	Cheque
KANAHIYA SAW S/O RAMESHWAR SAW	TANDWA,CHATRA	1132073	22.01.2015	3514042596	10850	472,972.00	3414215198	RG:178,TAN	8200133696	Cheque
KANTI DEVI W/O RAGHUBANSH TIWARI	RANCHI	1122247	17.01.2015	5214011905	10784	60,000.00	5214011659	8200133489		Cheque
KAPIL BHUYAN S/O KHEDAN BHUIYA	TANDWA, CHATRA	1122915	19.01.2015	3514042006	10810	290,204.00	3414208660	RG-175,T-2	8200111030	Cheque
KAULESHWAR PRASAD GUPTA S/O SITA RAM SAO	HAZARIBAGH	1131055	24.01.2015	3514042948	786668	74,194.00				Cheque
KESHAR SINGH DILIP SINGH	HAZARIBAGH	1066558	10.01.2015	3514040938	786643	139,230.00				Cheque
KHEMLAL BHUIA	CHATRA	1129065	24.01.2015	3514042872	786666	10,000.00				Cheque
KIRTI SOLAR LTD	KOLKATA	1122400	10.01.2015	3514040937	786642	59,220.00				Cheque
KITTAN MAHTO S/O NANHU MAHTO	TANDWA, CHATRA	1123639	13.01.2015	3514041225	10761	24,475.00	3414208732	RG:359,NP-	8200113148	Cheque
KULDIP SAW	TANDWA	1066800	06.01.2015	3514040022	786634	41,621.00				Cheque
KUNDAN ELECTRONICS & Co	HAZARIBAGH	1078192	22.01.2015	3514042706	786660	364,000.00				Cheque
KUSUMI SONARIN W/O FAGU SONAR	TANDWA, CHATRA	1124824	19.01.2015	3514041995	10798	340,228.00	3414035104	RG:346 NP2	8200117219	Cheque
Kundan Gupta	HAZARIBAGH	1068641	22.01.2015	3514042704	786658	16,335.00				Cheque

LAKHERAJ MALI S/O MITHU MALI	TANDWA,CHATRA	1132323	22.01.2015	3514042587	10848	6,057,331.00	3414215205	RG:164,NAI	8200133817	Cheque
LAKHERAJ MALI S/O MITHU MALI	TANDWA,CHATRA	1132323	22.01.2015	3514042592	10849	236,486.00	3414215196	RG:147,TAN	8200133816	Cheque
LAKHERAJ MALI S/O MITHU MALI	TANDWA,CHATRA	1132323	22.01.2015	3514042598	10851	525,223.00	3414215195	RG:148,TAN	8200133815	Cheque
LALIT KUMAR S/O LATE NANDKISHORE PRASAD	TANDWA,CHATRA	1129433	20.01.2015	5214012007	10818	4,485,000.00	5214011453	8200129110		Cheque
LALO SAW S/O KELA SAO	TANDWA,CHATRA	1126602	07.01.2015	3514040339	10716	3,144,194.00	3414178140	RG:113, TA	8200129471	Cheque
LALO SAW S/O NATHO SAV	TANDWA, CHATRA	1122264	03.01.2015	3514039461	10691	21,777.00	3414198926	LEFTOVER T	8200132778	Cheque
LALO SAW S/O NATHO SAV	TANDWA, CHATRA	1122264	03.01.2015	3514039464	10693	9,679.00	3414198929	LEFTOVER T	8200132783	Cheque
LAXMI AUTOMOBILES	HAZARIBAGH	1066559	16.01.2015	2014228830		48,534.00	3414212610		4200039770	CIB
LAXMI KANT S/O THAKUR BARAI	RANCHI	1123264	09.01.2015	3514040876	10730	510,747.00	3414191475	RG-385B,KA	8200131757	Cheque
LAXMI KANT S/O THAKUR BARAI	RANCHI	1123264	10.01.2015	3514040946	10750	251,853.00	3414191482	RG:263B, G	8200131811	Cheque
MAA KALI CONSTRUCTION	CHATRA	1131610	07.01.2015	3514040423	786638	286,500.00				Cheque
MADAN MOHAN PANDEY S/O DEVI PRASAD PANDE	TANDWA, CHATRA	1123437	12.01.2015	3514041174	10779	420,152.00	3414208602	RG-209,RAH	8200132591	Cheque
MADAN MOHAN PANDEY S/O DEVI PRASAD PANDE	TANDWA, CHATRA	1123437	21.01.2015	5214012059	10831	2,130,000.00	5214011481	8200132039		Cheque
MADAN MOHAN PANDEY S/O DEVI PRASAD PANDE	TANDWA, CHATRA	1123437	21.01.2015	5214012066	10838	4,875,000.00	5214011470	8200129148		Cheque
MAHABIR RAM S/O LT HARI RAM	TANDWA,CHATRA	1127776	19.01.2015	3514042005	10809	722,699.00	3414208656	RG:172, TA	8200132906	Cheque
MAHENDRA YADAV S/O MAHADEV YADAV	TANDWA, CHATRA	1122725	21.01.2015	3514042433	10825	3,420,302.00	3414208594	RG-354,KAM	8200132580	Cheque
MAHIPAL PANDEY S/O GURU DAYAL PANDEY	TANDWA, CHATRA	1122209	23.01.2015	5214012166	10865	12,465,000.00	5214011455	8200129112		Cheque
MAHIPAL PANDEY S/O GURU DAYAL PANDEY	TANDWA, CHATRA	1122209	22.01.2015	3514042585	10847	12,596,584.00	3414215178	RG:109,RAH	8200133665	Cheque
MANGAR MAHTO S/O NANHU MAHTO	TANDWA, CHATRA	1123674	13.01.2015	3514041224	10760	24,475.00	3414208733	RG:360,NP-	8200113150	Cheque
MANJEET KUMAR GUPTA S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1129434	28.01.2015	3514043170	10887	19,760.00	3414218535	RG:41E,TAN	8200134431	Cheque
MANJEET KUMAR GUPTA S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1129434	28.01.2015	3514043190	10893	187,011.00	3414218524	RG:5E,TAND	8200134423	Cheque
MANJU DEVI W/O KRISHNA KUMAR PANDEY	BARKAGAON, HAZARIBAGH	1132314	17.01.2015	5214011906	10785	60,000.00	5214011811	8200133819		Cheque

MANMATI DEVI W/O MANOHAR NAYAK	TANDWA,CHATRA	1132054	22.01.2015	3514042608	10858	117,766.00	3414215192	RG:52,TAND	8200133689	Cheque
MANMATI DEVI W/O MANOHAR NAYAK	TANDWA,CHATRA	1132054	22.01.2015	3514042606	10857	278,197.00	3414215191	RG:53,TAND	8200133688	Cheque
MANMATI DEVI W/O MANOHAR NAYAK	TANDWA,CHATRA	1132054	22.01.2015	3514042577	10843	575,770.00	3414215204	RG:7, NAIP	8200133709	Cheque
MANMATI DEVI W/O MANOHAR NAYAK	TANDWA,CHATRA	1132054	22.01.2015	3514042604	10856	74,186.00	3414215187	RG:134,TAN	8200133667	Cheque
MANMATI DEVI W/O MANOHAR NAYAK	TANDWA,CHATRA	1132054	22.01.2015	3514042614	10860	403,465.00	3414215194	RG:82,TAND	8200133694	Cheque
MANOJ KUMAR NAYAK S/O BIRAJ NAYEK	TANDWA,CHATRA	1126158	19.01.2015	3514041994	10797	132,784.00	3414063948	RG:395,NAI	8200119170	Cheque
MANOJ KUMAR SAW S/O ARJUN SAW	JARWA,HAZARIBAG H	1128867	21.01.2015	5214012067	10839	375,000.00	5214011463	8200129128		Cheque
MANOJ KUMAR UPADHYAY S/O RAJENDRA UPADHYAY	BACHRA, CHATRA	1128587	13.01.2015	5214011684	10768	60,000.00	5214006616	8200122038		Cheque
MANOJ PRASAD SONI S/O TULSI SAW	TANDWA,CHATRA	1128554	03.01.2015	3514039462	10692	26,223.00	3414198927	LEFTOVER T	8200132780	Cheque
MASOMAT KAPURNI W/O RIPAL SAW	TANDWA, CHATRA	1122268	07.01.2015	3514040327	10708	391,387.00	3414178154	RG:275, KA	8200129480	Cheque
MAYA DEVI	HAZARIBAGH	1125098	06.01.2015	2014218953		36,534.00	1314344430		3200015128	CIB
MD MANZOOR ALAM	TANDWA	1066600	06.01.2015	2014218961		473,995.00	1314342362		5500017013	CIB
MD MOSAHEB ALI	HAZARIBAG	1130028	17.01.2015	2014229173		28,800.00	1314358953		2014228828	CIB
MD MOSAHEB ALI	HAZARIBAG	1130028	16.01.2015	2014228828		28,800.00	3414211597		8200132336	CIB
MD RAFIK S/O ISLAM MIAN	TANDWA,CHATRA	1132064	22.01.2015	3514042616	10861	101,285.00	3414215201	RG:69,GARI	8200133704	Cheque
MOIN UDIN ANSARI	TANDWA	1068288	24.01.2015	2014234915		38,069.00	1314362008		5500014858	CIB
MOS BUDHANI DEVI W/O LT JHARI NAYAK	TANDWA,CHATRA	1130353	07.01.2015	3514040322	10705	114,988.00	3414177092	RG:120,TAN	8200128901	Cheque
MOS BUDHANI DEVI W/O LT JHARI NAYAK	TANDWA,CHATRA	1130353	10.01.2015	3514040942	10746	150,485.00	3414191466	RG-425C,NA	8200131868	Cheque
MOS SAVITA W/O NARESH YADAV	TANDWA,CHATRA	1128173	13.01.2015	5214011682	10770	210,000.00	5214011403	8200129159		Cheque
MOS SURJI DEVI W/O LEET JAGO YADAV	TANDWA, CHATRA	1122287	13.01.2015	3514041218	10757	243,113.00	3414208717	RG:180, TA	8200133218	Cheque
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	10.01.2015	3514040950	10753	1,896,590.00	1314353088	CHQ REVIVA		Cheque
MOS. URMILA DEVI W/O NARAYAN SAO	TANDWA, CHATRA	1123878	10.01.2015	3514040949	10752	553,051.00	1314353088	CHQ REVIVA		Cheque
MUNNA ELECTRONICS	HAZARIBAGH	1066561	22.01.2015	2014233342		984,861.00	1314361036		4600029320	CIB

MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	27.01.2015	3514043091	10880	351,455.00	3414215211	RG:150C,KA	8200133597	Cheque	
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	27.01.2015	3514043084	10874	207,787.00	3414215212	RG:155B,KA	8200133604	Cheque	
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	12.01.2015	5214011597	10778	875,000.00	5214011399		8200133232	Cheque	
MUSTUFA ANSARI S/O REEMAN MIYA	TANDWA, CHATRA	1125494	12.01.2015	5214011598	10777	105,000.00	5214011397		8200133231	Cheque	
Manoj Malakar	Tandwa	1070566	14.01.2015	2014226913		242,580.00	3414200514			8200132885	CIB
NAGESHWAR BARAI S/O CHAMAN BARAI	TANDWA, CHATRA	1123042	09.01.2015	3514040871	10726	719,576.00	3414191456	RG-194,GAR	8200131561	Cheque	
NANDO SAHU S/O LATE FATO SAHU	TANDWA, CHATRA	1120963	07.01.2015	3514040312	10700	37,188.00	3414203386	LEFTOVER W	8200133038	Cheque	
NEPAL PRASAD GUPTA S/O AMRIT GUPTA	JASHPUR, CHHATTISGARH	1126573	03.01.2015	3514039431	10685	244,647.00	3414076118	RG-236,NP-	8200120527	Cheque	
NEPAL PRASAD GUPTA S/O AMRIT GUPTA	JASHPUR, CHHATTISGARH	1126573	03.01.2015	3514039432	10686	39,258.00	3414076983	RG-57,NP-2	8200120675	Cheque	
NEPAL PRASAD GUPTA S/O AMRIT GUPTA	JASHPUR, CHHATTISGARH	1126573	03.01.2015	3514039430	10690	268,255.00	3414076116	RG-235,NP-	8200120673	Cheque	
NEPRI DEVI W/O MADAN SAO	TANDWA,CHATRA	1127029	07.01.2015	3514040333	10711	85,128.00	3414178147	RG:82, NAI	8200129475	Cheque	
OM PRAKASH S/O DEWNARAYAN SAHU	TANDWA,CHATRA	1132339	28.01.2015	3514043167	10884	19,760.00	3414218532	RG:41C,TA	8200134429	Cheque	
OM PRAKASH S/O DEWNARAYAN SAHU	TANDWA,CHATRA	1132339	28.01.2015	3514043178	10891	187,011.00	3414218520	RG:5C,TAND	8200134421	Cheque	
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	03.01.2015	3514039449	786628	5,796.00				Cheque	
PAROIYA KHATUN W/O ZAHUR MIYA	TANDWA, CHATRA	1122308	27.01.2015	3514043079	10868	129,868.00	3414215223	RG:23, KAM	8200133648	Cheque	
PARWA DEVI W/O BIRAJ RAM	TANDWA, CHATRA	1122246	19.01.2015	3514042002	10806	444,671.00	3414208644	RG:359,KAM	8200109939	Cheque	
POKHAN SAW S/O NEVA SAW	TANDWA, CHATRA	1122212	27.01.2015	3514043082	10872	126,084.00	3414215220	RG:27,VILL	8200133642	Cheque	
PRABHA PRINTERS	HAZARIBAG	1121199	12.01.2015	2014224508		22,285.00	3414204885			8200133106	CIB
PRABHU YADAV S/O KANHYA YADAV	TANDWA, CHATRA	1122760	21.01.2015	3514042434	10826	274,799.00	3414176930	RG:124,NAI	8200129342	Cheque	
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	06.01.2015	2014218960		13,992.00	3414202705			8200132915	CIB
R K BUILDERS	RANCHI	1066935	20.01.2015	2014231510		194,000.00	1314360296			6000657356	CIB
RABIA KHATUN W/O IBRAHIM MIYA	TANDWA, CHATRA	1123664	12.01.2015	3514041169	10773	96,266.00	3414210744	LEFT OVER	8200133436	Cheque	
RABIA KHATUN W/O IBRAHIM MIYA	TANDWA, CHATRA	1123664	08.01.2015	3514040541	10719	66,938.00	3414203378	LEFTOVER W	8200133037	Cheque	

RAFIDA KHATOON W/O MD ALI	TANDWA, CHATRA	1122827	07.01.2015	3514040311	10699	10,000.00	3414154531	RG-100,KAM	8200125074	Cheque
RAHAT ALI S/O MR. J MIAN	TANDWA, CHATRA	1120918	27.01.2015	3514043080	10869	20,780.00	3414215721	RG:386,KAM	8200113072	Cheque
RAJENDRA CHAURASIA S/O HALKHORI BARAI	TANDWA, CHATRA	1122236	13.01.2015	3514041257	10766	870,547.00	3414208754	RG:98, GAR	8200133226	Cheque
RAJESH VERMA S/O DWRIKA SAW	TANDWA,CHATRA	1130348	09.01.2015	3514040874	10728	333,631.00	3414191471	RG-316,TAN	8200131583	Cheque
RAJU MAHTO S/O LT DUKHAN MAHTO	TANDWA,CHATRA	1131242	09.01.2015	3514040888	10737	475,996.00	3414191488	RG:183, NP	8200131822	Cheque
RAM KALI DEVI W/O LT BALESHWAR RANA	TANDWA,CHATRA	1131244	10.01.2015	3514040944	10748	318,670.00	3414191483	RG:290, GA	8200131813	Cheque
RAM KRISHAN THAKUR,S/O MURLI THAKUR S/O MURLI THAKUR	TANDWA, CHATRA	1120924	27.01.2015	3514043086	10876	409,462.00	3414215218	RG:143C,T4	8200133638	Cheque
RAM NARAYAN NAYAK S/O AGHAN NAYAK	TANDWA, CHATRA	1124458	09.01.2015	3514040882	10734	276,230.00	3414191479	RG-45,GL	8200131764	Cheque
RAM NARAYAN NAYAK S/O AGHAN NAYAK	TANDWA, CHATRA	1124458	09.01.2015	3514040880	10733	478,799.00	3414191478	RG-44,GL	8200131761	Cheque
RAM PRASAD SAHU S/O KALI SAO	TANDWA,CHATRA	1127381	13.01.2015	3514041254	10764	95,944.00	3414208744	RG:183A, G	8200133223	Cheque
RAMAVTAR SAHU S/O KALI SAHU	TANDWA,CHATRA	1128850	13.01.2015	3514041256	10765	95,944.00	3414208750	RG:183, GA	8200133224	Cheque
RAMAWATAR NIRANJAN PANDEY S/O NIRANJAN PANDEY	NAGPUR, MAHARASHTRA	1131253	29.01.2015	3514043373	10896	1,844,730.00	3414191495	RG:215, RA	8200131840	Cheque
RAMESH KUMAR	CHATRA	1120022	22.01.2015	2014233324		41,492.00	1314360939		5500015003	CIB
RAMESH PRASAD S/O SOHA SAHU	PATRATU,RAMGAR H	1124466	22.01.2015	3514042682	10863	147,323.00	3414213421	RG:64,GARI	8200115374	Cheque
RANDHIR KUMAR SINGH	GHATOTAND	1114294	19.01.2015	2014230371		85,259.00	1314359100		5500014818	CIB
RANJAN KUMAR S/O LATE NAND KISHORE PRASAD	TANDWA,CHATRA	1129413	20.01.2015	5214012008	10819	4,485,000.00	5214011452	8200129107		Cheque
RANJEET SONI S/O DHIRAJ SWARNKAR	TANDWA,CHATRA	1126624	23.01.2015	3514042822	10866	700,000.00	3414217944	RSG:6,TAND	8200125463	Cheque
RATAN LAL AGARWAL	HAZARIBAGH	1125099	06.01.2015	2014218954		125,775.00	1314344612		3200014127	CIB
RITA PANDEY W/O RAM DUTTA PANDEY	HAZARIBAGH	1132056	17.01.2015	5214011904	10783	120,000.00	5214011661	8200133511		Cheque
RIYASAT ANSARI S/O JASMUDDIN ANSARI	TANDWA,CHATRA	1128586	20.01.2015	5214012012	10821	2,100,000.00	5214011454	8200124068		Cheque
ROHAN SAW S/O TUNU SAW	TANDWA,CHATRA	1131249	10.01.2015	3514040945	10749	37,763.00	3414191492	RG:14, TAN	8200131835	Cheque
ROHANI DEVI	TANDWA, CHATRA	1108299	21.01.2015	5214012064	10836	500,000.00	5214011474	8200129151		Cheque

ROJNI KHATUN W/O SHEKHAWAT ANSARI	TANDWA, CHATRA	1125481	21.01.2015	5214012061	10833	1,125,000.00	5214011480	8200132037	Cheque
RUKMINI DEVI W/O BASANT KUMAR	RANCHI	1131239	21.01.2015	3514042436	10828	348,550.00	3414191494	RG:46C, RA	8200131839 Cheque
S Mart	Ranchi	1075169	14.01.2015	3514041520	786652	432,600.00			Cheque
SACHIDANAND PANDEY S/O NANDKISHOR PANDEY	TANDWA, CHATRA	1124578	17.01.2015	5214011903	10782	60,000.00	5214011658	8200131862	Cheque
SAFARUDDIN MIYAN S/O NAJU MIYA	TANDWA,CHATRA	1126617	06.01.2015	3514039872	10698	238,977.00			Cheque
SAKUR ANSARI S/O LABAR MIYA	TANDWA, CHATRA	1123004	13.01.2015	3514041253	10763	809,708.00	3414208761	RG:379,KAM	8200111181 Cheque
SANTOSH DEVI	HAZARIBAGH	1067687	16.01.2015	2014228827		146,250.65	3414155092		CIB
SANTOSH DEVI	HAZARIBAGH	1067687	17.01.2015	2014229172		146,250.00	1314358953		2014228827 CIB
SANTOSH KUMAR GUPTA S/O KALI SAO	TANDWA,CHATRA	1127636	07.01.2015	3514040316	10702	29,365.00	3414146342	RG:190B, T	8200125495 Cheque
SANTOSH KUMAR GUPTA S/O KALI SAO	TANDWA,CHATRA	1127636	19.01.2015	3514041991	10794	95,944.00	3414208738	RG:183B, G	8200133222 Cheque
SANTOSH KUMAR GUPTA S/O KALI SAO	TANDWA,CHATRA	1127636	07.01.2015	3514040318	10703	47,784.00	3414146347	RG:80B,TAN	8200125500 Cheque
SANTOSH KUMAR SATAPATHY	RANCHI	1121644	28.01.2015	2014235952		63,485.00	3414219795		CIB
SARASWATI DEVI.	TANDWA, CHATRA	1113949	13.01.2015	3514041220	10758	107,587.00	3414208719	RG:85,NAIP	8200133219 Cheque
SAROJ KR. BAKSHI S/O NANDKISHORE PRASAD	TANDWA, CHATRA	1121605	20.01.2015	5214012013	10822	1,470,000.00	5214011451	8200129106	Cheque
SAROJ KUMAR NAYAK. S/O LATE RAMVRIKSH NAYAK	TANDWA, CHATRA	1122262	19.01.2015	3514041986	10789	874,728.00	3414212550	RG:173,GAR	8200113090 Cheque
SAROJ KUMAR PANDEY S/O PURUSHOTTAM PANDEY	TANDWA,CHATRA	1128777	21.01.2015	5214012068	10840	6,000,000.00	5214011484	8200133162	Cheque
SARYU KUMBHKAR	HAZARIBAGH	1066945	06.01.2015	2014218952		15,750.00	3414193720		4600026341 CIB
SAUMYA SALES	RANCHI	1066833	30.01.2015	3514043592	786670	158,000.00			Cheque
SHA SHI KUMAR S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1129435	28.01.2015	3514043172	10888	19,760.00	3414218537	RG:41F,TAN	8200134432 Cheque
SHA SHI KUMAR S/O DEVNARAYAN SAHU	TANDWA,CHATRA	1129435	28.01.2015	3514043191	10894	187,011.00	3414218525	RG:5F,TAND	8200134425 Cheque
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	24.01.2015	2014234756		7,717.00	3414211874		4500025546 CIB
SHAKTI INFOTECH TRADERS	HAZARIBAGH	1066576	24.01.2015	2014234755		3,650.00	3014018483		90001905 CIB
SHAMBHU KUMAR SONI S/O KINU SAO	BARKAGAON, HAZARIBAGH	1126594	30.01.2015	3514043607	10899	700,000.00	3414217949	RSG:3,T 6	8200125458 Cheque
SHANKAR PRASAD CHAURSIYA S/O RAMCHANDRA BARAI	TANDWA, CHATRA	1122211	19.01.2015	3514041999	10803	185,931.00	3414208629	RG:58, GL	8200132899 Cheque
SHANKER MAHTO S/O LANGR MAHTO	TANDWA,CHATRA	1131237	09.01.2015	3514040898	10743	1,572,568.00	3414191496	RG:1, DUND	8200131841 Cheque

SHEO SHANKAR SINGH S/O LALAN SINGH	TANDWA,CHATRA	1128869	19.01.2015	3514041993	10796	1,284,923.00	3414146318	RG:205, RA	8200125054	Cheque
SHIV KUMAR SONI S/O DHIRAJ KU SONI	TANDWA,CHATRA	1127391	27.01.2015	3514043085	10875	700,000.00	3414217945	RSG:7,TAND	8200125465	Cheque
SHIV KUMAR UPADHAYAY S/O RAJENDRA UPADHAYAY	BACHRA,CHATRA	1131238	13.01.2015	5214011685	10767	60,000.00	5214011407	8200132029		Cheque
SHOHBATIYA DEVI W/O LAKHAN SAW	TANDWA,CHATRA	1132053	17.01.2015	5214011909	10788	105,000.00	5214011664	8200133514		Cheque
SHRAMIK SAHYOG SAMITI LTD KAMTA	CHATRA	1130965	14.01.2015	3514041525	786653	106,865.00				Cheque
SHREE SAI CROCKERY HOUSE	RANCHI	1125176	12.01.2015	3514041132	786648	56,522.00				Cheque
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	12.01.2015	3514041154	786647	158,739.00				Cheque
SIMANT KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128857	21.01.2015	5214012057	10829	750,000.00	5214011465	8200129133		Cheque
SIMANT KUMAR S/O RAMAYAN PANDEY	KHALARI, RANCHI	1128857	21.01.2015	5214012058	10830	750,000.00	5214011467	8200129136		Cheque
SISHIR KUMAR SHAW	HAZARIBAGH	1067689	06.01.2015	3514040019	786637	19,152.00				Cheque
SITA RAM SAO S/O KAILASH SAO	TANDWA,CHATRA	1126303	07.01.2015	3514040338	10715	1,865,610.00	3414178132	RG:175, TA	8200129470	Cheque
SITA RAM SAW	TANDWA, CHATRA	1113957	27.01.2015	3514043081	10871	224,345.00	3414215222	RG:202, NP	8200133646	Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	21.01.2015	2014232322		196,361.00	3414214986		8200133912	CIB
SODHAN YADAV S/O SUDHAR YADAV	TANDWA, CHATRA	1123656	19.01.2015	3514042004	10808	135,970.00	3414208650	RG:238, NA	8200132905	Cheque
SOHARI DEVI W/O BHUKHAN MAHTO	TANDWA, CHATRA	1123247	03.01.2015	3514039427	10681	5,581.00	3414198900	LEFTOVER T	8200132769	Cheque
SOMARI DEVI W/O RAMDEV YADAV	TANDWA, CHATRA	1120197	09.01.2015	3514040895	10741	324,564.00	3414191491	RG:74, TAN	8200131834	Cheque
SUDAMA PANDEY S/O RAMDEV PANDEY	TANDWA, CHATRA	1122282	29.01.2015	5214012352	10898	60,000.00	5214009839	8200129183		Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	08.01.2015	3514040678	10721	221,577.00	1314350823	CHQ		Cheque
SUKHDEV SAO S/O LATE MADHU SAO	TANDWA, CHATRA	1121352	21.01.2015	5214012060	10832	420,000.00	5214011483	8200133160		Cheque
SULEMAN MIYA S/O KHAITA MIYAN	TANDWA,CHATRA	1126248	19.01.2015	3514042001	10805	1,030,826.00	3414208613	RG-411,KAM	8200132891	Cheque
SUNDARI DEVI W/O CHURAMAN MALI	TANDWA, CHATRA	1123650	27.01.2015	3514043090	10879	74,186.00	3414215214	RG:226,TAN	8200133611	Cheque
SURESH NAYAK S/O VISHWANATH NAYAK	TANDWA, CHATRA	1122935	22.01.2015	3514042583	10846	739,684.00	3414215186	RG:116B,TA	8200133680	Cheque
SURYA SHARMIK SAHYOG SAMITI LTD	TANDWA	1131630	17.01.2015	2014229174		1,624,826.00	1314358170		5500018111	CIB

TARKESHWAR PRASAD GUPTA	TANDWA, CHATRA	1096552	22.01.2015	3514042684	10864	324,546.00	3414018730	RG-80,NP-2	8200111808	Cheque
TARKESHWAR PRASAD GUPTA	TANDWA, CHATRA	1096552	29.01.2015	3514043372	10895	800,177.00	3414035162	RG:41,NP1	8200117233	Cheque
TULSI DUSADH S/O DEGAN DUSADH	TANDWA, CHATRA	1124028	21.01.2015	3514042431	10824	2,329,724.00	3414212612	RG:295,NP-	8200117321	Cheque
UDAY KUMAR SHARMA S/O MAHABIR NATH SHARMA	BALSAGRA, HAZARIBAGH	1128122	29.01.2015	3514043374	10897	409,462.00	3414215219	RG:143D,VI	8200133636	Cheque
UMESH NAYAK S/O RAGHUNATH NAYAK	TANDWA, CHATRA	1124865	09.01.2015	3514040892	10739	467,821.00	3414191490	RG:96, TAN	8200131830	Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.01.2015	2014216358		25,325.00	3414167419		4600027724	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2015	2014218962		130,781.00	3414188135		4600024933	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.01.2015	2014225709		32,725.00	3414195309		4600028777	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.01.2015	2014233343		166,525.00	1314361212		SD release	CIB
Unique Instrumentation & Control	NEW DELHI	1008337	29.01.2015	3514043293	786669	247,000.00				Cheque
VIMLA DEVI W/O LALAN SINGH	BACHRA, CHATRA	1131856	27.01.2015	3514043092	10881	1,011,631.00	3414215726	RG:115,RAH	8200133649	Cheque
VIRENDRA SHARMA	HAZARIBAG	1126334	12.01.2015	2014224509		13,929.00	3414204886		8200133107	CIB
VIRENDRA SHARMA	HAZARIBAG	1126334	06.01.2015	2014218963		15,840.00	3414202706		8200132917	CIB
WAPCOS Ltd	Gurgaon	1064593	30.01.2015	5214012457	786673	450,000.00				Cheque
YOURSELF-YOURSELF AUTHORITY OF INDIA	HAZRIBAGH	1020770	08.01.2015	3514040647	786639	336,927.00				Cheque