

Pakri Barwadih

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Vendor Payments From 01.05.2016 To 31.05.2016

| 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 | 04.05.2016 | 2016028674 | | 22,075.00 | 3516003805 | | 8200164870 | CIB |
| ADARSH PRIWAHAN SAWAWLAMBI SAHKARI SAMITEE LTD | HAZARIBAG | 1133991 | 31.05.2016 | 2016051675 | | 10,000.00 | 3016002969 | | 100008824 | CIB |
| ADMAN ADVERTISING | DELHI | 1042985 | 12.05.2016 | 2016037110 | | 364,636.00 | 3415251930 | | 8200164864 | CIB |
| ADOLF KERKETTA | RANCHI | 1134637 | 27.05.2016 | 2016049172 | | 22,279.00 | 3116003105 | | | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 30.05.2016 | 2016050662 | | 38,709.00 | 3416011070 | | 8200168864 | CIB |
| AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES | HAZARIBAGH | 1103364 | 12.05.2016 | 2016037103 | | 26,667.00 | 1316023262 | | 5500022142 | CIB |
| AJAY KUMAR SONI S/O LATE RAMU SWARNKAR | RAMGARH | 1146636 | 05.05.2016 | 3516004430 | 2001076 | 300,000.00 | | | | Cheque |
| AJAY TURI S/O. LALJEE TURI | HAZARIBAG | 1111668 | 20.05.2016 | 3516007036 | 2005205 | 54,444.00 | | | | Cheque |
| AKALI DEVI W/O SAHADEV RANA | HAZARIBAGH | 1129903 | 20.05.2016 | 3516007025 | 2005198 | 345,000.00 | | | | Cheque |
| AKHILESH KUMAR | HAZARIBAGH | 1147056 | 16.05.2016 | 2016039327 | | 36,047.00 | 3416017078 | | 8200169560 | CIB |
| AKSHAYPATRA EQUIPMENTS PVT LTD | NEW DELHI | 1093805 | 24.05.2016 | 2016046001 | | 576,720.00 | 1316028484 | | 4200042843 | CIB |
| ALAKH NIRANJAN | HAZARIBAG | 1138209 | 12.05.2016 | 2016037118 | | 30,143.00 | 1316023648 | | 5500020774 | CIB |
| ALM INDIA | MUMBAI | 1134068 | 05.05.2016 | 3516004254 | 450901 | 25,190.00 | | | | Cheque |
| AMIT KUMAR VERMA | HAZARIBAGH | 1114070 | 12.05.2016 | 2016037104 | | 33,153.00 | 1316022781 | | 5500020334 | CIB |
| AMIT KUMAR VERMA | HAZARIBAGH | 1114070 | 16.05.2016 | 2016039296 | | 31,272.00 | 1316025760 | | 5500020334 | CIB |
| AMUDALA PRATHAP | HAZARIBAGH | 1107138 | 09.05.2016 | 2016031984 | | 25,110.00 | 3416018386 | | | CIB |
| ANIL KUMAR | RANCHI | 1099663 | 09.05.2016 | 2016031981 | | 17,172.00 | 3416018384 | | | CIB |
| ANIL KUMAR MISHRA | HAZARIBAG | 1067055 | 14.05.2016 | 2016038757 | | 89,090.00 | 1316025285 | | 5500020335 | CIB |
| ANWAR ALI ANSARI | HAZARIBAG | 1134114 | 14.05.2016 | 2016038753 | | 21,715.00 | 1316025154 | | 4600033068 | CIB |
| AO-Cash, BSNL, Hazaribagh | Hazaribagh | 1071439 | 09.05.2016 | 3516005130 | 450912 | 24,545.00 | | | | Cheque |
| AO-Cash, BSNL, Hazaribagh | Hazaribagh | 1071439 | 27.05.2016 | 3516007798 | 450925 | 23,306.00 | | | | Cheque |
| ARC INSTRUMENT COMPANY | JAMSHEDPUR | 1132698 | 07.05.2016 | 2016031202 | | 56,000.00 | 1316019354 | | 6000686177 | CIB |
| ARIHANT CROCKERY EMPORIUM | HAZARIBAG | 1077702 | 07.05.2016 | 2016031200 | | 165,298.00 | 1316018404 | | 4600038023 | CIB |
| ARJUN PRASAD YADAV | HAZARIBAGH | 1128815 | 13.05.2016 | 2016037997 | | 36,581.00 | 1316024935 | | 4600030248 | CIB |
| ARSH ELECTRONICS PVT LTD | NEW DELHI | 1041075 | 12.05.2016 | 2016037102 | | 506,274.00 | 1316018992 | | 4600037351 | CIB |
| ARVIND KUMAR | HAZARIBAG | 1067625 | 21.05.2016 | 2016043874 | | 67,394.00 | 1316026786 | | | CIB |
| ASHA DEVI W/O RAMBRIKSHA PRASAD CHAURASIA | HAZARIBAG | 1146963 | 05.05.2016 | 3516004409 | 77518 | 30,000.00 | | | | Cheque |
| ASHOK KUMAR SAW | HAZARIBAGH | 1137592 | 09.05.2016 | 2016032088 | | 1,180.00 | 3416018560 | | | CIB |
| ASHOK PRAJAPATI | HAZARIBAGH | 1104529 | 14.05.2016 | 2016038750 | | 30,725.00 | 1316025386 | | 5500020327 | CIB |
| ATISH KUMAR MISHRA | HAZARIBAGH | 1128247 | 31.05.2016 | 2016051674 | | 28,518.00 | 1316032376 | | 5500021225 | CIB |
| AYODHYA SAW | HAZARIBAGH | 1137591 | 09.05.2016 | 2016032087 | | 2,415.00 | 3416018428 | | | CIB |
| AYODHYA SAW S/o Late Mahabir Saw | HAZARIBAGH | 1089128 | 05.05.2016 | 3516004435 | 2001080 | 111,561.00 | | | | Cheque |
| AZIRUDDIN MIAN S/O FARJAN ALI | HAZARIBAGH | 1110718 | 04.05.2016 | 3516004127 | 77493 | 68,887.00 | | | | Cheque |
| Achintya Shaw | Hazaribag | 1066379 | 09.05.2016 | 2016031972 | | 32,850.00 | 3416018407 | | | CIB |

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| BAIJNATH PRAJAPATI | HAZARIBAG | 1138388 | 14.05.2016 | 2016038765 | | 28,720.00 | 1316025300 | 5500020776 | CIB |
| BAIJNATH PRAJAPATI | HAZARIBAG | 1138388 | 31.05.2016 | 2016051821 | | 24,298.00 | 1316032518 | 5500020776 | CIB |
| BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI | HAZARIBAG | 1126051 | 30.05.2016 | 2016050665 | | 15,435.00 | 3416012288 | 5500023077 | CIB |
| BALESHWAR MAHATO S/O-SARO MAHATO | HAZARIBAG | 1138584 | 21.05.2016 | 2016043878 | | 30,238.00 | 1316027087 | 5500020788 | CIB |
| BALESHWAR MAHATO S/O-SARO MAHATO | HAZARIBAG | 1138584 | 31.05.2016 | 2016051676 | | 35,911.00 | 1316031910 | 5500020788 | CIB |
| BALESHWAR SAW S/O LATE JAGDISH SAW | HAZARIBAGH | 1099990 | 16.05.2016 | 3516006388 | 2001101 | 96,667.00 | | | Cheque |
| BALGOBIND RAM | PATNA | 1084530 | 09.05.2016 | 2016031977 | | 18,270.00 | 3416018380 | | CIB |
| BANARAS SINGH S/O GANESH NARAYAN SINGH | HAZARIBAGH | 1129904 | 05.05.2016 | 3516004431 | 2001077 | 113,334.00 | | | Cheque |
| BANDHANI DEVI W/O LATE JAGDISH MAHTO | HAZARIBAGH | 1097203 | 05.05.2016 | 3516004393 | 77510 | 61,250.00 | | | Cheque |
| BANSHI DHAR MISHRA | HAZARIBAGH | 1146059 | 16.05.2016 | 2016039348 | | 31,928.00 | 1316025651 | 8200165906 | CIB |
| BANWARI MAHTO | HAZARIBAGH | 1136481 | 09.05.2016 | 2016032085 | | 600 | 3416018426 | | CIB |
| BASARAT KHALIFA S/O ROJAN KHALIFA | HAZARIBAGH | 1091675 | 17.05.2016 | 3516006576 | 2001109 | 346,875.00 | | | Cheque |
| BASUDEV GOPE | HAZARIBAG | 1143964 | 21.05.2016 | 2016043887 | | 1,344.00 | 3416027079 | | CIB |
| BASUDEV MAHTO S/O SHIVNATH MAHTO | HAZARIBAGH | 1146656 | 05.05.2016 | 3516004422 | 2001070 | 180,000.00 | | | Cheque |
| BHAGWAN SINGH | RAMGARH | 1139460 | 12.05.2016 | 2016037106 | | 27,575.00 | 1316024262 | 5500021040 | CIB |
| BHIKHAN RAM S/O JAGGAN RAM | HAZARIBAG | 1147978 | 17.05.2016 | 3516006606 | 77540 | 520,000.00 | | | Cheque |
| BHOLA SHARMA S/O LATE RAMALU RANA | HAZARIBAGH | 1129885 | 20.05.2016 | 3516007031 | 2005203 | 172,500.00 | | | Cheque |
| BHUNESHWAR DUBEY, S/o MISHRI DUBEY | HAZARIBAGH | 1081932 | 20.05.2016 | 3516007022 | 2005195 | 82,500.00 | | | Cheque |
| BHUNESWARI DEVI W/o Tulsi Baitha | KHIRGAON ,HAZARIBAGH | 1080868 | 05.05.2016 | 3516004403 | 77514 | 110,000.00 | | | Cheque |
| BHUWAN PRATAP SINGH | LUCKNOW | 1144708 | 21.05.2016 | 2016043923 | | 49,500.00 | 3416029080 | 4600037433 | CIB |
| BINAY KUMAR MISHRA | DHANBAD | 1146077 | 16.05.2016 | 2016039350 | | 25,740.00 | 1316025647 | 8200165914 | CIB |
| BINOD KUMAR | HAZARIBAGH | 1133635 | 31.05.2016 | 2016051820 | | 154,427.00 | 1316032473 | 5500023052 | CIB |
| BINOD KUMAR SINGH | CHAPRA | 1146062 | 04.05.2016 | 2016028680 | | 21,780.00 | 3416006130 | 8200168052 | CIB |
| BINOD KUMAR SINGH | CHAPRA | 1146062 | 16.05.2016 | 2016039349 | | 25,740.00 | 1316025649 | 8200168052 | CIB |
| BINOD YADAV | HAZARIBAGH | 1113796 | 16.05.2016 | 2016039378 | | 37,804.00 | 1316025545 | 5500020336 | CIB |
| BINOD YADAV | HAZARIBAGH | 1113796 | 31.05.2016 | 2016051816 | | 39,157.00 | 1316032507 | 5500020336 | CIB |
| BINOD YADAV S/o Bhim Yadav | HAZARIBAGH | 1088533 | 05.05.2016 | 3516004387 | 77507 | 95,000.00 | | | Cheque |
| BIRENDER PRASAD SONI S/o Mohan Saw | HAZARIBAGH | 1090373 | 16.05.2016 | 3516006372 | 2001090 | 238,820.00 | | | Cheque |
| BLUEWING TECHNOLOGIES | RANCHI | 1119486 | 07.05.2016 | 2016031204 | | 25,000.00 | 1316019329 | 40051817 | CIB |
| BODHA SAW S/O SAMLAL SAW | HAZARIBAGH | 1130256 | 20.05.2016 | 3516007060 | 77558 | 40,000.00 | | | Cheque |
| BPL TELECOM PVT LTD | KOLKATA | 1039375 | 21.05.2016 | 2016043916 | | 38,782.00 | 1316027038 | 4600009909 | CIB |
| BUDHAN MAHTO S/O LT. JAGDISH MAHTO | HAZARIBAGH | 1097033 | 05.05.2016 | 3516004395 | 77511 | 61,250.00 | | | Cheque |
| BUDHAN MAHTO S/oLt Chintamani Mahto | HAZARIBAGH | 1090375 | 05.05.2016 | 3516004420 | 2001068 | 360,000.00 | | | Cheque |
| Baiju Panda | Hazaribag | 1066374 | 09.05.2016 | 2016031970 | | 2,220.00 | 3416018405 | | CIB |
| CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY | HAJIPUR | 1144766 | 04.05.2016 | 2016028679 | | 540,000.00 | 3415290427 | 4600037441 | CIB |
| CHAND COLLECTION (PROP:ALI KAMRAN) | HAZARIBAGH | 1129709 | 04.05.2016 | 2016028678 | | 72,812.00 | 1316009087 | 4600033800 | CIB |
| CHANDAN KUMAR GUPTA | HAZARIBAGH | 1115507 | 31.05.2016 | 2016051817 | | 82,805.00 | 1316032334 | 5500022858 | CIB |
| CHOTU MAHTO S/O JHANKU MAHTO | CHATRA | 1122722 | 20.05.2016 | 3516006983 | 2001123 | 346,250.00 | | | Cheque |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| CHUNIYA DEVI | PATNA | 1085443 | 09.05.2016 | 2016032077 | | 15,750.00 | 3416018381 | | CIB |
| CROCKERY EMPORIUM | HAZARIBAGH | 1066830 | 07.05.2016 | 2016031198 | | 39,620.00 | 3416006413 | 4600038027 | CIB |
| Comptek International | Ranchi | 1078978 | 21.05.2016 | 2016043918 | | 17,016.00 | 1316027074 | 4600014396 | CIB |
| DAHANI DEVI W/O VIFA SAW | HAZARIBAG | 1144587 | 04.05.2016 | 3516004137 | 77496 | 160,000.00 | | | Cheque |
| DASHRATH RAM S/O JUGAN RAM | HAZARIBAG | 1146700 | 20.05.2016 | 3516007049 | 77549 | 610,000.00 | | | Cheque |
| DEEPAK KUMAR SONI | HAZARIBAGH | 1112862 | 30.05.2016 | 2016050664 | | 28,458.00 | 1316030991 | 5500020337 | CIB |
| DEEPTI MAITY | BHOPAL | 1108438 | 09.05.2016 | 2016032078 | | 14,400.00 | 3416018387 | | CIB |
| DETHAN PRAJAPATI S/O MAGAN PRAJAPATI | HAZARIBAG | 1146710 | 17.05.2016 | 3516006610 | 77543 | 1,858,750.00 | | | Cheque |
| DHANESHWAR RANA S/O PURAN RANA | HAZARIBAGH | 1122381 | 05.05.2016 | 3516004385 | 77505 | 96,665.00 | | | Cheque |
| DHANESHWAR SAW S/O MAHABIR SAW | HAZARIBAG | 1146704 | 04.05.2016 | 3516004143 | 77498 | 80,000.00 | | | Cheque |
| DHANU GOPE | HAZARIBAG | 1124271 | 09.05.2016 | 2016032081 | | 10,177.00 | 3416018409 | | CIB |
| DHARMSHEELA DEVI W/O NAWAL DUBEY | HAZARIBAG | 1146036 | 20.05.2016 | 3516007021 | 2005194 | 270,000.00 | | | Cheque |
| DIGA SAW S/o Late Raghu Saw | HAZARIBAG | 1084985 | 20.05.2016 | 3516007018 | 2005191 | 100,000.00 | | | Cheque |
| DINA NATH YADVENDRA | HAZARIBAG | 1127340 | 09.05.2016 | 2016031986 | | 62,181.00 | 3416018411 | | CIB |
| DINESHWAR SONI S/O NEMA SONI | RANCHI | 1144038 | 16.05.2016 | 3516006374 | 2001092 | 275,729.00 | | | Cheque |
| DIRPAL MAHTO | HAZARIBAGH | 1136482 | 09.05.2016 | 2016032086 | | 600 | 3416018427 | | CIB |
| DOMNI DEVI W/O BECHAN MAHTO | HAZARIBAGH | 1146631 | 17.05.2016 | 3516006574 | 2001108 | 240,000.00 | | | Cheque |
| DULARI DEVI W/O KOMAL MAHTO | HAZARIBAG | 1147959 | 17.05.2016 | 3516006604 | 77538 | 1,580,000.00 | | | Cheque |
| DUNI KHATOON W/O RAMJAN MIYAN | HAZARIBAG | 1143874 | 16.05.2016 | 3516006369 | 2001087 | 45,000.00 | | | Cheque |
| E-TAX SOLUTION | HAZARIBAG | 1126873 | 16.05.2016 | 2016039380 | | 33,750.00 | 3416025568 | 8200155924 | CIB |
| FALENDER KR. S/O DUBHAN MAHTO | HAZARIBAG | 1144589 | 04.05.2016 | 3516004140 | 77497 | 395,000.00 | | | Cheque |
| FULESHWAR SINGH S/O GANESH SINGH | HAZARIBAGH | 1129886 | 05.05.2016 | 3516004433 | 2001079 | 113,332.00 | | | Cheque |
| FULESHWARI DEVI W/O DHARON RAM | HAZARIBAGH | 1124195 | 16.05.2016 | 3516006338 | 77530 | 35,000.00 | | | Cheque |
| GALO SAW S/o Jiva Saw | HAZARIBAGH | 1089141 | 16.05.2016 | 3516006385 | 2001098 | 1,177,125.00 | | | Cheque |
| GANESH RAM | HAZARIBAG | 1126444 | 09.05.2016 | 2016032083 | | 2,724.00 | 3416018410 | | CIB |
| GANESH SINGH | HAZARIBAGH | 1120157 | 12.05.2016 | 2016037114 | | 32,470.00 | 1316022806 | 5500020332 | CIB |
| GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU | HAZARIBAGH | 1114403 | 21.05.2016 | 2016043920 | | 70,692.00 | 1316027678 | | CIB |
| GEETA KUMARI DEVI W/O DEO KUMAR SINHA | HAZARIBAGH | 1146632 | 17.05.2016 | 3516006573 | 2001107 | 705,000.00 | | | Cheque |
| GIRI DEVI W/O LATE BIRJU OJHA | HAZARIBAG | 1146003 | 17.05.2016 | 3516006603 | 77537 | 880,000.00 | | | Cheque |
| GOBARDHAN MAHTO | HAZARIBAG | 1122588 | 09.05.2016 | 2016032080 | | 13,576.00 | 3416015980 | 3200014961 | CIB |
| GOBARDHAN MAHTO | HAZARIBAG | 1122588 | 04.05.2016 | 2016028607 | | 54,302.00 | 3416013568 | | CIB |
| GOPAL PRAJAPATI | HAZARIBAGH | 1119416 | 21.05.2016 | 2016043875 | | 20,197.00 | 1316026393 | 4600033637 | CIB |
| GOVARDHAN SAW S/O LATE SITA SAW | HAZARIBAGH | 1100060 | 16.05.2016 | 3516006383 | 2001097 | 588,563.00 | | | Cheque |
| GURUPADA DEMODAK | HAZARIBAGH | 1126450 | 09.05.2016 | 2016031985 | | 18,765.00 | 3416018388 | | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 07.05.2016 | 2016031195 | | 108,400.00 | 3416010431 | 4600037369 | CIB |
| HADISH ANSARI S/o Rihhan Miyan | HAZARIBAGH | 1082085 | 20.05.2016 | 3516007055 | 77554 | 16,667.00 | | | Cheque |
| HARI NANDAN SINGH S/oLOKANATH SINGH | KEREDARI | 1080243 | 05.05.2016 | 3516004383 | 77503 | 1,780,000.00 | | | Cheque |
| HAZARIBAGH PATHOLOGY | HAZARIBAG | 1089581 | 27.05.2016 | 3516007796 | 450924 | 34,020.00 | | | Cheque |
| HCL SERVICES LTD | RANCHI | 1137547 | 21.05.2016 | 2016043922 | | 12,240.00 | 1316026882 | 4600034127 | CIB |
| HINDUSTAN METAL CASTING | KODERMA | 1147039 | 09.05.2016 | 3516005125 | 450910 | 56,000.00 | | | Cheque |

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| Hotel Vanya Vilas Private Limited | Hazaribagh | 1074571 | 31.05.2016 | 2016051815 | | 48,448.00 | 3416030149 | 8200137906 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 31.05.2016 | 2016051671 | | 30,662.00 | 3016002970 | 100009527 | CIB |
| INDER THAKUR | HAZARIBAGH | 1137593 | 09.05.2016 | 2016032089 | | 3,412.00 | 3416018570 | | CIB |
| INDER THAKUR | HAZARIBAGH | 1137593 | 04.05.2016 | 2016028605 | | 6,824.00 | 3416013889 | 3200016029 | CIB |
| INDRADEO PRASAD SONI S/O HARISH CHANDRA SONI | HAZARIBAGH | 1146627 | 05.05.2016 | 3516004425 | 2001072 | 600,000.00 | | | Cheque |
| ISMAIL ALI S/O. HADO MIYAN | HAZARIBAG | 1112867 | 16.05.2016 | 3516006370 | 2001088 | 45,000.00 | | | Cheque |
| ITWARIYA DEVI W/O RUPLAL SAW | HAZARIBAG | 1146993 | 04.05.2016 | 3516004148 | 77501 | 400,000.00 | | | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.05.2016 | 2016032376 | | 93,178.00 | 3416016009 | 8200169449 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.05.2016 | 2016037715 | | 450,194.00 | 1316024072 | 4600034082 | CIB |
| JAGDISH MAHTO S/O JHANKU MAHTO | CHATRA | 1100085 | 20.05.2016 | 3516006982 | 2001122 | 346,250.00 | | | Cheque |
| JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW | CHATRA | 1120917 | 16.05.2016 | 3516006371 | 2001089 | 238,819.00 | | | Cheque |
| JAGIA DEVI W/O JHANKU MAHTO | CHATRA | 1100101 | 20.05.2016 | 3516006980 | 2001120 | 1,305,000.00 | | | Cheque |
| JAI MANI DEVI W/O LATE CHAMAN MAHTO | HAZARIBAG | 1146369 | 16.05.2016 | 3516006328 | 77527 | 880,000.00 | | | Cheque |
| JAIN PETROL SUPPLY CO | HAZARIBAGH | 1066553 | 07.05.2016 | 2016031196 | | 7,200.00 | 3416010441 | 4200041294 | CIB |
| JAIN PETROL SUPPLY CO | HAZARIBAGH | 1066553 | 27.05.2016 | 2016049191 | | 31,709.00 | 1316028491 | 4200043164 | CIB |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 13.05.2016 | 2016037975 | | 71,633.00 | 1316016226 | 4600028573 | CIB |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 21.05.2016 | 2016043876 | | 7,289.00 | 3016002330 | 100008719 | CIB |
| JANARDAN PD CHAURSIYA | CHATRA | 1117000 | 14.05.2016 | 2016038759 | | 30,446.00 | 1316025196 | 5500021165 | CIB |
| JAYNATH MAHTO | HAZARIBAG | 1138172 | 12.05.2016 | 2016037117 | | 28,337.00 | 1316024220 | 5500020793 | CIB |
| JEEVAN DIESELS & ELECTRICALS LTD | BANGALORE | 1026929 | 13.05.2016 | 2016038095 | | 36,875.00 | 1316024835 | 5500015334 | CIB |
| JHAMANI DEVI W/O GAHAN YADAV | HAZARIBAGH | 1129817 | 16.05.2016 | 3516006333 | 77528 | 440,000.00 | | | Cheque |
| JHARI PRAJAPATI S/O MAGAN PRAJAPATI | HAZARIBAG | 1146696 | 17.05.2016 | 3516006611 | 77544 | 633,750.00 | | | Cheque |
| JHARKHAND BIJLI VITRAN NIGAM LTD | HAZARIBAGH | 1147050 | 16.05.2016 | 5216002279 | 450915 | 232,099.00 | | | Cheque |
| JHARKHAND BIJLI VITRAN NIGAM LTD | HAZARIBAGH | 1147050 | 16.05.2016 | 5216002281 | 450916 | 44,281.00 | | | Cheque |
| JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION | RANCHI | 1107756 | 20.05.2016 | 2016043777 | | 1,104,000.00 | 5216002449 | | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 12.05.2016 | 3516005690 | 450914 | 63,095.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 27.05.2016 | 3516007795 | 450923 | 7,076.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 27.05.2016 | 3516007792 | 450921 | 92,274.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 27.05.2016 | 3516007793 | 450922 | 56,318.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 27.05.2016 | 3516007791 | 450920 | 52,890.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 27.05.2016 | 3516007790 | 450919 | 39,083.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 05.05.2016 | 3516004495 | 450907 | 14,885.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 05.05.2016 | 3516004256 | 450902 | 89,985.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 05.05.2016 | 3516004257 | 450903 | 29,490.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 12.05.2016 | 3516005691 | 450913 | 46,144.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 05.05.2016 | 3516004259 | 450904 | 13,688.00 | | | Cheque |

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| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 05.05.2016 | 3516004491 | 450905 | 64,187.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 05.05.2016 | 3516004493 | 450906 | 8,978.00 | | | Cheque |
| JHUNKI DEVI W/o Late Sukar Ram | HAZARIBAGH | 1127133 | 04.05.2016 | 3516004119 | 77490 | 240,000.00 | | | Cheque |
| JILAL SAW S/o Lt Tallu Saw | HAZARIBAGH | 1082705 | 05.05.2016 | 3516004410 | 77519 | 13,330.00 | | | Cheque |
| JITAN MAHTO S/o Buta Mahto | Hazaribagh | 1084469 | 16.05.2016 | 3516006391 | 2001104 | 35,000.00 | | | Cheque |
| Janta Gas Agency | HAZARIBAGH | 1066554 | 21.05.2016 | 2016043917 | | 9,864.00 | 3016002184 | 100008126 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 07.05.2016 | 2016031242 | | 35,144.00 | 3416018271 | 8200165948 | CIB |
| KAILA MAHTO S/O SHIBNATH MAHTO | HAZARIBAGH | 1146638 | 16.05.2016 | 3516006387 | 2001100 | 480,000.00 | | | Cheque |
| KAILASH PRAJAPATI S/O GALO PRAJAPATI | HAZARIBAG | 1146689 | 17.05.2016 | 3516006609 | 77542 | 704,000.00 | | | Cheque |
| KAILASH RANA S/O NETALAL RANA | HAZARIBAGH | 1115185 | 20.05.2016 | 3516007027 | 2005200 | 72,500.00 | | | Cheque |
| KAJI KHALIFA S/O ROJAN KHALIFA | HAZARIBAGH | 1091679 | 17.05.2016 | 3516006578 | 2001110 | 346,875.00 | | | Cheque |
| KAMAKHYA NARAYAN SINGH S/O BECHU SINGH | HAZARIBAGH | 1103320 | 05.05.2016 | 3516004405 | 77516 | 105,000.00 | | | Cheque |
| KAMAL KUMAR SAW | HAZARIBAGH | 1137595 | 09.05.2016 | 2016031987 | | 2,367.00 | 3416018429 | | CIB |
| KAMESHWAR MAHTO S/O JHANKU MAHTO | HAZARIBAGH | 1100091 | 20.05.2016 | 3516006981 | 2001121 | 346,250.00 | | | Cheque |
| KAMLA DEVI W/O LATE SURENDRA SINGH | HAZARIBAGH | 1145054 | 05.05.2016 | 3516004428 | 2001074 | 113,334.00 | | | Cheque |
| KAPIL NIGAM | HAZARIBAGH | 1085994 | 09.05.2016 | 2016031978 | | 8,700.00 | 3416018382 | | CIB |
| KAULESHWAR PRASAD S/O LATE TETAR MAHTO | HAZARIBAGH | 1099989 | 17.05.2016 | 3516006585 | 2001113 | 316,250.00 | | | Cheque |
| KESAV GOPE | HAZARIBAGH | 1143963 | 21.05.2016 | 2016043886 | | 2,006.00 | 3416027078 | | CIB |
| KHEDANI DEVI W/O DOMAN YADAV | HAZARIBAG | 1146127 | 04.05.2016 | 3516004147 | 77500 | 580,000.00 | | | Cheque |
| KHEMANI MAHTO | HAZARIBAGH | 1112357 | 06.05.2016 | 2016030806 | | 20,031.00 | 1316019194 | 5500020331 | CIB |
| KIRAN DEVI W/O JHUGAL RAM | HAZARIBAG | 1148193 | 21.05.2016 | 3516007071 | 77559 | 120,000.00 | | | Cheque |
| KIRAN DUTTA | Hazaribag | 1066330 | 09.05.2016 | 2016032075 | | 10,875.00 | 3416018347 | | CIB |
| KOILESHAVR RAM | HAZARIBAGH | 1119744 | 16.05.2016 | 2016039379 | | 35,361.00 | 1316025531 | 5500020338 | CIB |
| KRISHNA ART(PROP:KRISHNA RAM) | HAZARIBAGH | 1146202 | 30.05.2016 | 2016050666 | | 6,791.00 | 3016002194 | 100007899 | CIB |
| KRISHNA KUMAR | HAZARIBAG | 1130395 | 31.05.2016 | 2016051819 | | 7,084.00 | 3016003009 | 100007406 | CIB |
| KRISHNA KUMAR YADAV S/o Bhim Yadav | HAZARIBAGH | 1088532 | 05.05.2016 | 3516004388 | 77508 | 95,000.00 | | | Cheque |
| KRISHNA OJHA | HAZARIBAGH | 1142814 | 14.05.2016 | 2016038767 | | 47,276.00 | 1316025357 | 5500021955 | CIB |
| KRISHNA OJHA | HAZARIBAGH | 1142814 | 27.05.2016 | 2016049196 | | 38,627.00 | 1316029204 | 5500023104 | CIB |
| KUMARI ROMA BHARTI | RANCHI | 1088972 | 09.05.2016 | 2016031979 | | 18,270.00 | 3416018352 | | CIB |
| Kanchan Bala | Hazaribag | 1066380 | 09.05.2016 | 2016032076 | | 191,923.00 | 3416018442 | | CIB |
| LAKHAN RANA S/O NETLAL RANA | HAZARIBAGH | 1112869 | 20.05.2016 | 3516007026 | 2005199 | 72,501.00 | | | Cheque |
| LAKHESHWAR NATH MISHRA | BARKAGAON | 1079920 | 17.05.2016 | 3516006612 | 77545 | 200,000.00 | | | Cheque |
| LAKHESHWAR NATH MISHRA | BARKAGAON | 1079920 | 16.05.2016 | 3516006340 | 77532 | 1,925,000.00 | | | Cheque |
| LALDEO MAHTO | HAZARIBAGH | 1138171 | 14.05.2016 | 2016038762 | | 35,615.00 | 1316025430 | 5500020795 | CIB |
| LATNI DEVI S/O LATE TETAR MAHTO | HAZARIBAGH | 1099994 | 17.05.2016 | 3516006581 | 2001111 | 871,249.00 | | | Cheque |
| LAXMI NARAYAN | CHATRA | 1146081 | 16.05.2016 | 2016039326 | | 31,928.00 | 1316025648 | 8200165911 | CIB |
| LOTHAN BHUIYA S/O BIRSAHIYA BHUIYA | HAZARIBAG | 1147967 | 17.05.2016 | 3516006605 | 77539 | 320,000.00 | | | Cheque |
| MAB ELV SYSTEMS PVT LTD | BANGALORE | 1129855 | 07.05.2016 | 2016031203 | | 25,000.00 | 1316019312 | 40051817 | CIB |
| MACHINDER DUBEY S/O MOHAN DUBEY | HAZARIBAG | 1146037 | 20.05.2016 | 3516007044 | 2005210 | 202,500.00 | | | Cheque |
| MADAN KUMAR | GIRIDIH | 1147622 | 16.05.2016 | 2016039328 | | 23,166.00 | 3416020989 | 8200169824 | CIB |
| MAHABEER SAW | HAZARIBAGH | 1147010 | 12.05.2016 | 2016037119 | | 17,028.00 | 3416022875 | 3200016672 | CIB |

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| MAHADEV MAHTO S/O LT.PUNIT MAHTO | HAZARIBAGH | 1111500 | 16.05.2016 | 3516006353 | 77535 | 31,250.00 | | | Cheque |
| MAHAMUDIN MIYA S/O HIRAMAN MIYA | HAZARIBAG | 1146357 | 13.05.2016 | 3516005826 | 77526 | 3,150,000.00 | | | Cheque |
| MAHESH KUMAR SINHA | RANCHI | 1134182 | 04.05.2016 | 2016028602 | | 137,070.00 | 3416004743 | 8200167950 | CIB |
| MAHESH RANA S/O BANDHU RANA | HAZARIBAGH | 1097027 | 05.05.2016 | 3516004414 | 77523 | 81,667.00 | | | Cheque |
| MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD | BARKAGAON | 1133587 | 04.05.2016 | 2016028601 | | 451,844.00 | 1316007098 | 5500022932 | CIB |
| MANGAN DAS | RANCHI | 1099674 | 09.05.2016 | 2016031982 | | 17,172.00 | 3416018354 | | CIB |
| MANGRI DEVI W/o Jitan Mahto | HAZARIBAGH | 1085371 | 16.05.2016 | 3516006390 | 2001103 | 75,000.00 | | | Cheque |
| MANISH KUMAR | DHANBAD | 1126398 | 09.05.2016 | 2016032082 | | 18,270.00 | 3416018355 | | CIB |
| MANOHAR KUMAR | HAZARIBAGH | 1066560 | 21.05.2016 | 2016043962 | | 21,425.00 | 1316028290 | 5500020340 | CIB |
| MANOHAR KUMAR | HAZARIBAGH | 1066560 | 06.05.2016 | 2016030805 | | 22,079.00 | 1316014914 | 5500020340 | CIB |
| MANOJ KUMAR GOPE | HAZARIBAG | 1138187 | 14.05.2016 | 2016038763 | | 29,163.00 | 1316025270 | 5500020797 | CIB |
| MANOJ KUMAR SONI S/O RAMU SAW SWARNAKAR | HAZARIBAGH | 1146634 | 05.05.2016 | 3516004429 | 2001075 | 300,000.00 | | | Cheque |
| MARPHAT HUSSAIN | HAZARIBAGH | 1112371 | 21.05.2016 | 2016043963 | | 30,416.00 | 1316028254 | 5500020339 | CIB |
| MATHUR SHARMA S/O NETLAL SHARMA | GUMLA | 1142166 | 20.05.2016 | 3516007028 | 2005201 | 72,500.00 | | | Cheque |
| MCU BIOME SB DESIGN N IMAGE PROP:RITA GHOSH DASTIDAR | NEW DELHI | 1120736 | 27.05.2016 | 2016049194 | | 140,630.00 | 1316029120 | 5500015208 | CIB |
| MD ABDULLAH S/O MOHAMMAD SADIK | HAZARIBAG | 1142098 | 20.05.2016 | 3516007023 | 2005196 | 131,250.00 | | | Cheque |
| MD AFZAL HUSSAIN | HAZARIBAGH | 1117179 | 14.05.2016 | 2016038760 | | 30,393.00 | 1316025402 | 5500021168 | CIB |
| MD AINUL HAQ S/o Late Gafoor Miyan | NAGADI | 1080638 | 05.05.2016 | 3516004416 | 77524 | 1,000,000.00 | | | Cheque |
| MD ANAYAT ALI | HAZARIBAGH | 1130089 | 16.05.2016 | 2016039381 | | 30,549.00 | 1316025550 | 5500020590 | CIB |
| MD AYUB ANSARI S/O MD FARJAN ALI | HAZARIBAGH | 1111384 | 04.05.2016 | 3516004130 | 77495 | 68,886.00 | | | Cheque |
| MD BARKATULLAH S/O-HASMAT ALI | HAZARIBAG | 1138830 | 31.05.2016 | 2016051822 | | 78,149.00 | 1316032494 | 5500023296 | CIB |
| MD FARUK S/O MOHAMMAD SADIK | HAZARIBAG | 1142106 | 20.05.2016 | 3516007024 | 2005197 | 720,000.00 | | | Cheque |
| MD IDRIS MIYAN S/o Isak Miyan | HAZARIBAGH | 1086243 | 17.05.2016 | 3516006601 | 2001119 | 9,375.00 | | | Cheque |
| MD INTESHAR ALAM | HAZARIBAGH | 1144707 | 16.05.2016 | 2016039298 | | 28,569.00 | 1316025523 | 5500022422 | CIB |
| MD KHURSID ALAM S/O FARA JAN ALI | HAZARIBAGH | 1110717 | 04.05.2016 | 3516004129 | 77494 | 68,887.00 | | | Cheque |
| MD MUKHTAR S/o Akub Miya | HAZARIBAGH | 1085354 | 16.05.2016 | 3516006392 | 2001105 | 63,750.00 | | | Cheque |
| MD SALLAUDDIN ANSARI | HAZARIBAGH | 1110214 | 14.05.2016 | 2016038751 | | 29,130.00 | 1316025485 | 5500020329 | CIB |
| MD SERAJ S/o Late. Idu Mian | HAZARIBAGH | 1081563 | 20.05.2016 | 3516007053 | 77552 | 16,666.00 | | | Cheque |
| MD.SAKIR ANSARI | BOKARO | 1147603 | 16.05.2016 | 2016039354 | | 56,645.00 | 3416020977 | 8200169823 | CIB |
| MECON LTD | RANCHI | 1031332 | 09.05.2016 | 3516005123 | 450908 | 22,000.00 | | | Cheque |
| MEENA DEVI W/O JAGESWAR TURI | HAZARIBAG | 1146360 | 04.05.2016 | 3516004121 | 77491 | 2,780,000.00 | | | Cheque |
| MEENAKSHI JOSHI | NEW DELHI | 1102558 | 09.05.2016 | 2016032041 | | 27,000.00 | 3416018400 | | CIB |
| MINA DEVI W/O LT.RAMDEV PANDEY | HAZARIBAGH | 1120506 | 20.05.2016 | 3516007052 | 77551 | 60,000.00 | | | Cheque |
| MINERAL EXPLORATION CORPORATION LTD | NAGPUR | 1038171 | 31.05.2016 | 2016051672 | | 550,671.00 | 1316031911 | | CIB |
| MOHAMMED IRFAN | HAZARIBAGH | 1132388 | 12.05.2016 | 2016037115 | | 28,332.00 | 1316023620 | 5500022344 | CIB |
| MOHAN DUBEY S/O. LT. DINESHWAR DUBEY | HAZARIBAG | 1113774 | 20.05.2016 | 3516007043 | 2005209 | 202,500.00 | | | Cheque |
| MOHAN LAL | HAZARIBAGH | 1127143 | 14.05.2016 | 2016038752 | | 131,600.00 | 1316023800 | | CIB |
| MOHIT SAW S/O GUNJAN SAW | HAZARIBAGH | 1117617 | 05.05.2016 | 3516004408 | 77517 | 90,000.00 | | | Cheque |
| MORNING VANIJYA PVT LTD | Hazaribag | 1071527 | 31.05.2016 | 2016051673 | | 20,554.00 | 3416031235 | 8200104651 | CIB |

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| MOSMAT VILASO DEVI W/O LT.GOPAL MAHTO | HAZARIBAGH | 1093177 | 05.05.2016 | 3516004397 | 77512 | 61,250.00 | | | Cheque |
| MOSOMAT PARVATI W/O LATE DHIDHAR MAHTO | HAZARIBAGH | 1091652 | 20.05.2016 | 3516007017 | 2005190 | 400,000.00 | | | Cheque |
| MUKHLI DEVI W/O LATE SOMAR MAHTO | HAZARIBAGH | 1146640 | 05.05.2016 | 3516004423 | 2001071 | 197,499.00 | | | Cheque |
| MUNSHI SAO S/o Lt Tallu Saw | HAZARIBAGH | 1082706 | 05.05.2016 | 3516004411 | 77520 | 13,335.00 | | | Cheque |
| MUNSI KUMAR SAW | HAZARIBAG | 1138169 | 12.05.2016 | 2016037116 | | 30,063.00 | 1316023287 | 5500020778 | CIB |
| MUNSI PRASAD S/O LT GOVIND MAHTO | HAZARIBAGH | 1114996 | 05.05.2016 | 3516004404 | 77515 | 115,000.00 | | | Cheque |
| MUSLIM ANSARI S/o Bedi Miya | HAZARIBAGH | 1080828 | 20.05.2016 | 3516007057 | 77556 | 16,667.00 | | | Cheque |
| Maheshwari Panda | Hazaribag | 1066375 | 09.05.2016 | 2016031971 | | 2,220.00 | 3416018406 | | CIB |
| Manav Adhyayan Kendra | Bhubaneswar | 1084390 | 13.05.2016 | 2016037742 | | 46,373.00 | 3416024517 | 8200164723 | CIB |
| Md. JAHID ALI S/o Bedi Miya | HAZARIBAGH | 1080829 | 20.05.2016 | 3516007056 | 77555 | 16,667.00 | | | Cheque |
| Morning Vanija Pvt. Ltd. | Kolkatta | 1073751 | 09.05.2016 | 2016031974 | | 127,573.00 | 3416018425 | | CIB |
| NAGESHWAR SAW S/O KHEDAN SAW | HAZARIBAGH | 1119876 | 16.05.2016 | 3516006345 | 77533 | 40,000.00 | | | Cheque |
| NANDLAL SAW S/o Bhutuku Saw | Hazaribagh | 1084021 | 16.05.2016 | 3516006380 | 2001094 | 1,627,500.00 | | | Cheque |
| NARESH MAHTO S/O LATE TETAR MAHTO | HAZARIBAGH | 1099996 | 17.05.2016 | 3516006584 | 2001112 | 316,250.00 | | | Cheque |
| NARESH PRASAD GUPTA S/O PREM SAW | HAZARIBAGH | 1122983 | 05.05.2016 | 3516004436 | 2001081 | 55,782.00 | | | Cheque |
| NARESH RANA S/o Bandhu Rana | HAZARIBAGH | 1090822 | 05.05.2016 | 3516004413 | 77522 | 81,667.00 | | | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 05.05.2016 | 2016029357 | | 50,000,000.00 | 5216001261 | 5500017069 | CIB |
| NAUSAD ALAM | HAZARIBAGH | 1110232 | 16.05.2016 | 2016039377 | | 66,341.00 | 1316025539 | 5500020326 | CIB |
| NAWAL KISHOR THAKUR | HAZARIBAG | 1138319 | 14.05.2016 | 2016038764 | | 34,174.00 | 1316025501 | 5500020798 | CIB |
| NEMIA DEVI W/O BHIKHAN RANA | HAZARIBAGH | 1114333 | 16.05.2016 | 3516006389 | 2001102 | 100,000.00 | | | Cheque |
| NTPC LIMITED | HAZARIBAGH | | 20.05.2016 | 2716019478 | 77546 | 4,900,000.00 | | | |
| OM ENGINEERING COMPANY | RANCHI | 1120152 | 04.05.2016 | 2016028675 | | 82,114.00 | 1316012119 | 4600037332 | CIB |
| ORCHID MEDICAL CENTRE PVT. LTD. | RANCHI | 1123970 | 27.05.2016 | 2016049195 | | 25,789.00 | 3116003107 | 50265 | CIB |
| ORCHID MEDICAL CENTRE PVT. LTD. | RANCHI | 1123970 | 04.05.2016 | 2016028677 | | 68,850.00 | 3116001759 | 50772 | CIB |
| PADUM SAW S/O LATAN SAW | HAZARIBAGH | 1142165 | 17.05.2016 | 3516006571 | 2001106 | 270,000.00 | | | Cheque |
| PANKAJ KUMAR SINGH | RANCHI | 1088974 | 09.05.2016 | 2016031980 | | 17,172.00 | 3416018353 | | CIB |
| PANNO DEVI W/O. DEVNANDAN DUBEY | HAZARIBAG | 1112723 | 20.05.2016 | 3516007020 | 2005193 | 131,667.00 | | | Cheque |
| PARMESHWAR MAHTO S/O LT. JAGDISH MAHTO | HAZARIBAGH | 1093176 | 05.05.2016 | 3516004399 | 77513 | 61,250.00 | | | Cheque |
| POSTMASTER HPO | HAZARIBAGH | 1071660 | 21.05.2016 | 3516007085 | 450917 | 20,379.00 | | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 21.05.2016 | 2016043915 | | 156,259.00 | 1316022858 | 4600035376 | CIB |
| PRABHAKAR CHOUDHARY | HAZARIBAG | 1106606 | 09.05.2016 | 2016031983 | | 19,530.00 | 3416018385 | | CIB |
| PRABHU SONI S/O MOHAN SONI | RANCHI | 1129993 | 16.05.2016 | 3516006373 | 2001091 | 238,819.00 | | | Cheque |
| PRADEEP RANA S/O LATE RAMUL RANA | HAZARIBAGH | 1129881 | 20.05.2016 | 3516007032 | 2005204 | 172,500.00 | | | Cheque |
| PRAGATI SHRAMIK SWAWLAMBHI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON | HAZARIBAGH | 1119006 | 13.05.2016 | 2016037996 | | 55,651.00 | 1316007113 | | CIB |
| PRAMOD YADAV S/o Bhim Yadav | HAZARIBAGH | 1089168 | 05.05.2016 | 3516004386 | 77506 | 95,000.00 | | | Cheque |
| PUNIYA DEVI W/O MOHAR SAO | HAZARIBAGH | 1133630 | 16.05.2016 | 3516006348 | 77534 | 40,000.00 | | | Cheque |
| Priti Ratnam | Hazaribag | 1066377 | 21.05.2016 | 2016043883 | | 39,186.00 | 3416027075 | | CIB |
| QYUM MIA S/o Idoe Miyan | HAZARIBAGH | 1081564 | 20.05.2016 | 3516007054 | 77553 | 16,666.00 | | | Cheque |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 24.05.2016 | 2016045744 | | 3,319,010.00 | 1316029230 | 4200042309 | CIB |

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|---|-------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| RAGHUNATH PRASAD SAW S/O PREM SAW | HAZARIBAGH | 1123062 | 05.05.2016 | 3516004437 | 2001082 | 55,782.00 | | | Cheque |
| RAJESWAR PRASAD SINGH S/O RABITARAN SINGH | HAZARIBAGH | 1146626 | 17.05.2016 | 3516006596 | 2001118 | 75,937.00 | | | Cheque |
| RAJU PRAJAPATI | HAZARIBAGH | 1146561 | 21.05.2016 | 2016043879 | | 30,965.00 | 1316027055 | 5500022970 | CIB |
| RAJU PRAJAPATI | HAZARIBAGH | 1146561 | 04.05.2016 | 2016028630 | | 58,306.00 | 3516004164 | 5500022970 | CIB |
| RAM LAKHAN SAW S/o Lt Tallu Saw | HAZARIBAGH | 1082704 | 05.05.2016 | 3516004412 | 77521 | 13,335.00 | | | Cheque |
| RAM PRASAD YADAV | HAZARIBAGH | 1137845 | 09.05.2016 | 2016031989 | | 1,605.00 | 3416018444 | | CIB |
| RAMCHARAN SAW S/o Late Akhaj Saw | HAZARIBAGH | 1088542 | 16.05.2016 | 3516006367 | 2001086 | 427,500.00 | | | Cheque |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 07.05.2016 | 2016031190 | | 69,707.00 | 1316022069 | 5500020517 | CIB |
| RAMGARH CASTING | RAMGARH | 1146085 | 09.05.2016 | 3516005124 | 450909 | 56,000.00 | | | Cheque |
| RANJEET KUMAR | RANCHI | 1141285 | 09.05.2016 | 2016031990 | | 39,060.00 | 3416018356 | | CIB |
| RATANI DEVI W/O TUKAN RANA | HAZARIBAGH | 1129829 | 17.05.2016 | 3516006602 | 77536 | 160,000.00 | | | Cheque |
| RAUSHAN THAKUR | HAZARIBAG | 1138168 | 14.05.2016 | 2016038761 | | 32,559.00 | 1316025113 | 5500020791 | CIB |
| REKHA DEVI W/O BIRENDRA SAUNI | RANCHI | 1144039 | 16.05.2016 | 3516006376 | 2001093 | 275,728.00 | | | Cheque |
| REKHA SONI W/O ASHOK KUMAR SONI | HAZARIBAGH | 1146658 | 05.05.2016 | 3516004418 | 2001067 | 300,000.00 | | | Cheque |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 30.05.2016 | 2016050663 | | 400,000.00 | 1316031339 | 5500019662 | CIB |
| RIPHEK MIYA S/o Isak Miya | CHATRA | 1086244 | 05.05.2016 | 3516004444 | 2001085 | 9,375.00 | | | Cheque |
| RIYASAT ALI ANSARI | HAZARIBAG | 1138183 | 12.05.2016 | 2016037105 | | 34,300.00 | 1316024232 | 5500020794 | CIB |
| RIYASAT ALI ANSARI | HAZARIBAG | 1138183 | 21.05.2016 | 2016043877 | | 33,316.00 | 1316028049 | 5500020794 | CIB |
| RMM COMMUNICATIONS SYSTEMS PVT LTD | Kolkata | 1068708 | 09.05.2016 | 3516005127 | 450911 | 25,000.00 | | | Cheque |
| ROHNI MASOMAT W/O. LT SOBHA SAW | HAZARIBAG | 1092468 | 20.05.2016 | 3516007019 | 2005192 | 100,000.00 | | | Cheque |
| RUCHI BHATIA SECURITY AGENCY | RANCHI | 1142828 | 31.05.2016 | 2016051677 | | 308,558.00 | 1316031218 | 4600036572 | CIB |
| Rabindra Kumar | Patna | 1066306 | 09.05.2016 | 2016031967 | | 18,270.00 | 3416018399 | | CIB |
| Rabindra Kumar Singh | Patna | 1077380 | 09.05.2016 | 2016031976 | | 17,172.00 | 3416018351 | | CIB |
| Radio Vision | Hazaribagh | 1073267 | 07.05.2016 | 2016031199 | | 346,500.00 | 3416006858 | 4600038262 | CIB |
| Raja Kumar Sahoo | Ghaziabad | 1076575 | 09.05.2016 | 2016031975 | | 23,490.00 | 3416018350 | | CIB |
| SAHADEO CHANDRA KUMAR | PURULIA | 1146281 | 16.05.2016 | 2016039351 | | 31,928.00 | 1316025650 | 8200168110 | CIB |
| SAHADEO CHANDRA KUMAR | PURULIA | 1146281 | 04.05.2016 | 2016028681 | | 63,855.00 | 1316013427 | 8200168110 | CIB |
| SAHDEO SAW | HAZARIBAGH | 1120527 | 31.05.2016 | 2016051818 | | 81,101.00 | 1316032358 | 5500023185 | CIB |
| SAHDEO SINGH S/O RAVITARAN SINGH | HAZARIBAGH | 1146019 | 17.05.2016 | 3516006594 | 2001116 | 75,938.00 | | | Cheque |
| SAHDEV GANJHU S/O BUTAN GANJHU | HAZARIBAG | 1146040 | 13.05.2016 | 3516005821 | 77525 | 500,000.00 | | | Cheque |
| SAI ELECTRIC & TRADING CO PVT LTD | RANCHI | 1130948 | 13.05.2016 | 2016037743 | | 1,104,216.00 | 1316023071 | 5500022317 | CIB |
| SAKUR MIYAN S/O MAHDUL MIYAN | HAZARIBAG | 1146660 | 20.05.2016 | 3516007047 | 77548 | 2,040,000.00 | | | Cheque |
| SAMRUN NISHA | HAZARIBAG | 1138560 | 16.05.2016 | 2016039297 | | 53,961.00 | 1316025511 | 5500020781 | CIB |
| SANJAY KUMAR TIWARI | HAZARIBAGH | 1069145 | 14.05.2016 | 2016038758 | | 28,875.00 | 1316025488 | 5500022764 | CIB |
| SANJAY KUMAR TIWARI | HAZARIBAGH | 1069145 | 12.05.2016 | 2016037112 | | 19,401.00 | 1316024208 | 5500019766 | CIB |
| SANJAY SAW S/O MANGRA SAW | RAMGARH | 1146039 | 16.05.2016 | 3516006386 | 2001099 | 1,300,500.00 | | | Cheque |
| SATYA NARAYAN SINGH | HAZARIBAGH | 1146068 | 16.05.2016 | 2016039325 | | 31,928.00 | 1316025645 | 8200165908 | CIB |
| SAUMYA SALES | RANCHI | 1066833 | 12.05.2016 | 2016037111 | | 10,198.00 | 1316023827 | 4600030218 | CIB |
| SHABANA PARWEEN | HAZARIBAGH | 1117349 | 27.05.2016 | 2016049193 | | 29,815.00 | 1316027066 | 5500021166 | CIB |
| SHANTI DEVI W/O DEGAN SAW | HAZARIBAGH | 1121479 | 16.05.2016 | 3516006335 | 77529 | 160,000.00 | | | Cheque |
| SHANTI DEVI W/O SURESHWAR PRASAD | HAZARIBAGH | 1121665 | 20.05.2016 | 3516007051 | 77550 | 201,666.00 | | | Cheque |

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|--|-------------------------|---------|------------|------------|---------|--------------|------------|----------------|
| SHARDA DEVI W/O RAM SHEWK SAW | HAZARIBAG | 1146950 | 04.05.2016 | 3516004146 | 77499 | 960,000.00 | | Cheque |
| SHISHU KUMAR MISHRA S/O LT.CHANDRA KISHORE NATH MISHRA | HAZARIBAGH | 1091309 | 20.05.2016 | 3516007059 | 77557 | 554,373.00 | | Cheque |
| SHIV NANDAN SINGH S/OLOKANATH SINGH | KEREDARI | 1080242 | 05.05.2016 | 3516004382 | 77502 | 1,780,000.00 | | Cheque |
| SHREE WA-TECH | HAZARIBAGH | 1139459 | 31.05.2016 | 2016051823 | | 12,570.00 | 3016002177 | 100008407 CIB |
| SHYAM NANDAN CHAUBEY | DHANBAD | 1143999 | 09.05.2016 | 2016032091 | | 41,400.00 | 3416018389 | CIB |
| SIGMA E SOLUTION PVT. LTD. | RANCHI | 1089241 | 27.05.2016 | 2016049192 | | 48,699.00 | 3416024695 | 4600031614 CIB |
| SITA DEVI W/o Mahesh Prajapati | HAZARIBAG | 1086080 | 20.05.2016 | 3516007038 | 2005206 | 25,000.00 | | Cheque |
| SITA YADAV S/O BHIM YADAV | HAZARIBAGH | 1093170 | 05.05.2016 | 3516004389 | 77509 | 95,000.00 | | Cheque |
| SITARAM SAW S/o Late Ramjatan Saw | HAZARIBAGH | 1086943 | 16.05.2016 | 3516006381 | 2001095 | 208,125.00 | | Cheque |
| SONKELIYA GUPTA W/O LAGAN GUPTA | BAGICHA, CHHATISGARH | 1146653 | 05.05.2016 | 3516004427 | 2001073 | 1,395,000.00 | | Cheque |
| SUBHANTI DEVI W/O SURESH RAM | RANCHI | 1147965 | 17.05.2016 | 3516006608 | 77541 | 320,000.00 | | Cheque |
| SUDAESHAVAR DUBEY LT.SRINATH DUBEY | HAZARIBAG | 1091662 | 13.05.2016 | 3516005831 | 2005189 | 67,500.00 | | Cheque |
| SUDHIR KUMAR DUBEY S/O. LT. DEV NANDAN DUBEY | HAZARIBAG | 1114481 | 20.05.2016 | 3516007041 | 2005208 | 131,667.00 | | Cheque |
| SUJIT KUMAR DUBEY S/O. LT. DEV NANDAN DUBEY | HAZARIBAG | 1114480 | 20.05.2016 | 3516007040 | 2005207 | 131,667.00 | | Cheque |
| SUKHAN MIAN S/O SANU MIAN | HAZARIBAG | 1146356 | 20.05.2016 | 3516007046 | 77547 | 1,000,000.00 | | Cheque |
| SUKHDEV MISHRA | HAZARIBAGH | 1137842 | 09.05.2016 | 2016031988 | | 2,140.00 | 3416018443 | CIB |
| SUKHDEV SAW S/O LATE SITA SAW | HAZARIBAGH | 1100062 | 16.05.2016 | 3516006382 | 2001096 | 588,562.00 | | Cheque |
| SUMA DEVI | HAZARIBAGH | 1137598 | 21.05.2016 | 2016043884 | | 1,523.00 | 3416027076 | CIB |
| SUMITRA W/O LATE BAIJNATH SINGH | HAZARIBAGH | 1129882 | 05.05.2016 | 3516004432 | 2001078 | 1,700,000.00 | | Cheque |
| SUMITRA DEVI W/O BABULAL RAM | HAZARIBAG | 1148241 | 21.05.2016 | 3516007072 | 77560 | 160,000.00 | | Cheque |
| SUNIL KUMAR SINHA | HAZARIBAGH | 1134638 | 09.05.2016 | 2016032084 | | 36,180.00 | 3416018412 | CIB |
| SURAJDEO SINGH & SONS HUF | DALTANGANJ | 1143007 | 09.05.2016 | 2016032090 | | 111,600.00 | 3416018445 | CIB |
| SURESH DUBEY S/o Mishri Dubey | RANCHI | 1083333 | 17.05.2016 | 3516006591 | 2001114 | 552,000.00 | | Cheque |
| SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121909 | 09.05.2016 | 2016032079 | | 39,690.00 | 3416018408 | CIB |
| Sandhya Kumari | Ranchi | 1066373 | 09.05.2016 | 2016031969 | | 15,930.00 | 3416018349 | CIB |
| Security and Intelligence Services (India) Ltd | Ranchi | 1020872 | 16.05.2016 | 2016039295 | | 781,044.00 | 1316025537 | 4600037090 CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 21.05.2016 | 2016043919 | | 19,533.00 | 3416016021 | 8200169347 CIB |
| Shrikant Sinha | RANCHI | 1069981 | 09.05.2016 | 2016031973 | | 19,530.00 | 3416018379 | CIB |
| Surendra Prasad | Hazaribagh | 1085016 | 21.05.2016 | 2016043970 | | 18,529.00 | 1316028009 | CIB |
| TARA ENTERPRISES PROP. ABHISHEK KUMAR | MUZAFFARPUR | 1093324 | 12.05.2016 | 2016037113 | | 214,507.00 | 1316023814 | CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 26.05.2016 | 2016048247 | | 3,528,175.00 | 1316029017 | 5500009178 CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 28.05.2016 | 2016049724 | | 3,191,285.00 | 1316031279 | 5500009178 CIB |
| TEJNARAYAN SINGH S/O RAVITARAN SINGH | HAZARIBAGH | 1146013 | 17.05.2016 | 3516006595 | 2001117 | 75,937.00 | | Cheque |
| THAKUR MAHTO S/oLt Chintamani Mahto | HAZARIBAGH | 1090376 | 05.05.2016 | 3516004421 | 2001069 | 360,000.00 | | Cheque |
| THE ENERGY & RESOURCES INSTITUTE | NEW DELHI | 1004965 | 07.05.2016 | 2016031191 | | 128,240.00 | 3416011999 | 4600028654 CIB |
| TIBHAR SAW S/O JAGARNATH SAW | HAZARIBAGH | 1132258 | 04.05.2016 | 3516004123 | 77492 | 860,000.00 | | Cheque |
| TIRTH SAO S/o Prameshwar Saw | JASHPUR | 1083097 | 05.05.2016 | 3516004439 | 2001083 | 480,000.00 | | Cheque |

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|---|------------|---------|------------|------------|---------|----------------|------------|------------|--------|
| TULIP ELECTRICAL | HAZARIBAG | 1123577 | 04.05.2016 | 2016028676 | | 108,308.00 | 1316009091 | 4600037414 | CIB |
| TULSI SAW S/o Late Bhikhan Saw | HAZARIBAGH | 1082935 | 05.05.2016 | 3516004384 | 77504 | 40,000.00 | | | Cheque |
| UDESHWAR PRASAD SINGH S/O RAVITARAN SINGH | HAZARIBAGH | 1146011 | 17.05.2016 | 3516006593 | 2001115 | 75,938.00 | | | Cheque |
| UGANI DEVI | HAZARIBAGH | 1137753 | 21.05.2016 | 2016043885 | | 2,007.00 | 3416027077 | | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 16.05.2016 | 2016039324 | | 32,943.00 | 1316025524 | 4600037789 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 04.05.2016 | 2016028578 | | 4,103,102.00 | 1316007589 | 4600031607 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 31.05.2016 | 2016051578 | | 1,151,339.00 | 1316032308 | 4600035912 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 21.05.2016 | 2016043882 | | 412,010.00 | 1316027668 | 4600037750 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 30.05.2016 | 2016050604 | | 394,918.00 | 1316031380 | 4600034641 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 13.05.2016 | 2016037976 | | 74,336.00 | 1316024890 | 4600035173 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 07.05.2016 | 2016031194 | | 87,381.00 | 1316022142 | 4600034924 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 26.05.2016 | 2016048250 | | 2,709,713.00 | 1316029104 | 4600035402 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 13.05.2016 | 2016037716 | | 2,655,319.00 | 1316024114 | 4600035402 | CIB |
| UTILITY SERVICES | RANCHI | 1067651 | 16.05.2016 | 2016039376 | | 25,999.00 | 1316025533 | 4600033551 | CIB |
| UTIM DEVI W/O ACCHEWAT SINGH | HAZARIBAGH | 1099565 | 16.05.2016 | 3516006339 | 77531 | 390,000.00 | | | Cheque |
| VANWARI MAHTO S/O:BHADO MAHTO | HAZARIBAG | 1138823 | 14.05.2016 | 2016038766 | | 30,971.00 | 1316025397 | 5500020833 | CIB |
| VARUN GANJHU | HAZARIBAGH | 1145394 | 09.05.2016 | 2016031991 | | 4,439.00 | 3416018446 | | CIB |
| VIJAY ART | HAZARIBAGH | 1123961 | 21.05.2016 | 2016043921 | | 12,622.00 | 3016002191 | 100007898 | CIB |
| VIJAY KUMAR GUPTA MANI SAW | RAIGARH | 1130759 | 20.05.2016 | 3516006991 | 2001124 | 140,000.00 | | | Cheque |
| VIJAY KUMAR SONI S/o Late Gopal Saw | HAZARIBAGH | 1089198 | 05.05.2016 | 3516004442 | 2001084 | 165,000.00 | | | Cheque |
| VIJAY RANA S/O NANKU RANA | HAZARIBAGH | 1115191 | 20.05.2016 | 3516007029 | 2005202 | 345,000.00 | | | Cheque |
| VINITA SRIVASTAVA | HAZARIBAGH | 1071667 | 04.05.2016 | 2016028673 | | 170,895.00 | 1316007083 | 4600031666 | CIB |
| VISHAL TOUR & TRAVELS | Hazaribag | 1066779 | 07.05.2016 | 2016031197 | | 7,605.00 | 3016001434 | 100007598 | CIB |
| VISHAL TOUR & TRAVELS | Hazaribag | 1066779 | 31.05.2016 | 2016051814 | | 1,367.00 | 3416030123 | 8200161569 | CIB |
| Virendra Kumar Mahaseth | Kanpur | 1066368 | 09.05.2016 | 2016031968 | | 14,850.00 | 3416018348 | | CIB |
| YOURSELF-DY. COMMISSIONER HAZARIBAG | HAZARIBAG | 1107953 | 30.05.2016 | 5216002840 | 450926 | 136,081,431.00 | | | Cheque |
| YOURSELF-DY. COMMISSIONER HAZARIBAG | HAZARIBAG | 1107953 | 26.05.2016 | 5216002732 | 450918 | 147,989,778.00 | | | Cheque |