

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.09.2016 To 30.09.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| ABDUL KUDUS ANSARI S/o Janiruddin miyan | HAZARIBAGH | 1090350 | 29.09.2016 | 3516024105 | 77864 | 7,500.00 | | | | Cheque |
| ABDUL MIYAN S/O ROJAN MIYAN | HAZARIBAGH | 1151566 | 27.09.2016 | 3516023864 | 2001248 | 180,833.00 | | | | Cheque |
| ABDUL WOHAH S/o LT Nathu Miyan | HAZARIBAGH | 1083205 | 28.09.2016 | 3516023921 | 77861 | 111,875.00 | | | | Cheque |
| ABDUL WOHAH S/o LT Nathu Miyan | HAZARIBAGH | 1083205 | 27.09.2016 | 3516023876 | 77854 | 13,750.00 | | | | Cheque |
| ABP PVT LTD | KOLKATA | 1089768 | 10.09.2016 | 2016140622 | | 39,197.00 | 3416113817 | | 8200178421 | CIB |
| ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1116456 | 09.09.2016 | 2016140274 | | 107,596.00 | 1316160066 | | 4600032157 | CIB |
| ADITYA SAW S/o Late Ramdhani Saw | HAZARIBAGH | 1083586 | 27.09.2016 | 3516023859 | 2001244 | 106,875.00 | | | | Cheque |
| ADMINISTRATIVE STAFF COLLEGE OF INDIA | HYDERABAD | 1008383 | 21.09.2016 | 3516023167 | 450985 | 97,650.00 | | | | Cheque |
| AFSANA TENT HOUSE | HAZARIBAGH | 1086612 | 29.09.2016 | 2016157549 | | 26,086.00 | 3016007224 | | 100014360 | CIB |
| AGASTYA INTERNATIONAL FOUNDATION | BANGALORE | 1135701 | 22.09.2016 | 2016150708 | | 604,068.00 | 1316208149 | | 4600034959 | CIB |
| AHAMAD HUSSAIN S/o Nathu Miyan | HAZARIBAGH | 1083206 | 28.09.2016 | 3516023919 | 77860 | 111,875.00 | | | | Cheque |
| AHAMAD HUSSAIN S/o Nathu Miyan | HAZARIBAGH | 1083206 | 27.09.2016 | 3516023875 | 77853 | 13,750.00 | | | | Cheque |
| AJAY DUBEY S/O GULAB DUBEY | HAZARIBAG | 1138389 | 16.09.2016 | 3516022635 | 2005245 | 45,000.00 | | | | Cheque |
| AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES | HAZARIBAGH | 1103364 | 20.09.2016 | 2016148634 | | 33,535.00 | 1316209680 | | 5500023663 | CIB |
| AJAY RAY S/O LT.RAGHUNATH RAY | HAZARIBAGH | 1131620 | 17.09.2016 | 3516022766 | 77812 | 34,861.00 | | | | Cheque |
| AJIT KUMAR ROY S/O BAIJNATH RAI | HAZARIBAGH | 1131624 | 17.09.2016 | 3516022752 | 77806 | 23,958.00 | | | | Cheque |
| AKHILESH KUMAR | HAZARIBAGH | 1147056 | 06.09.2016 | 2016136126 | | 31,927.00 | 3416112869 | | 8200169560 | CIB |
| ALAKH NIRANJAN | HAZARIBAG | 1138209 | 15.09.2016 | 2016144992 | | 97,877.00 | 1316204010 | | 5500020774 | CIB |
| AMAN KUMAR RAI S/O BAIJNATH RAI | HAZARIBAGH | 1131618 | 17.09.2016 | 3516022743 | 77803 | 23,958.00 | | | | Cheque |
| AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121957 | 17.09.2016 | 2016146664 | | 396,314.00 | 1316161730 | | 5500023401 | CIB |
| AMIT KUMAR VERMA | HAZARIBAGH | 1114070 | 15.09.2016 | 2016144964 | | 31,280.00 | 1316188157 | | 5500020334 | CIB |
| AMUDALA PRATHAP | HAZARIBAGH | 1107138 | 09.09.2016 | 2016140290 | | 25,110.00 | 3416117478 | | | CIB |
| ANIL KUMAR MISHRA S/o Visheshwar Nath Mishra | HAZARIBAGH | 1083141 | 05.09.2016 | 3516020979 | 77784 | 273,333.00 | | | | Cheque |
| ANIL KUMAR ROY S/O LT.BAIJNATH ROY | HAZARIBAGH | 1131607 | 17.09.2016 | 3516022747 | 77804 | 23,958.00 | | | | Cheque |
| ANIL KUMAR SONI S/O MURALI SONAR | HAZARIBAGH | 1151704 | 29.09.2016 | 3516024092 | 2001261 | 74,333.00 | | | | Cheque |
| ANUBHA SHARMA | HAZARIBAGH | 1144565 | 17.09.2016 | 2016146662 | | 18,600.00 | 1316204137 | | 4600037389 | CIB |
| ANWAR ALI ANSARI | HAZARIBAG | 1134114 | 10.09.2016 | 2016140633 | | 22,596.00 | 1316161727 | | 4600033068 | CIB |
| AO-Cash, BSNL, Hazaribagh | Hazaribagh | 1071439 | 29.09.2016 | 3516024142 | 450993 | 22,120.00 | | | | Cheque |
| APEX CORPORATION INDIA PVT LTD | RANCHI | 1070703 | 28.09.2016 | 2016155975 | | 416,710.00 | 1316220355 | | 40055165 | CIB |
| ARJUN KUMAR SINGH S/oDASHARAT SINGH | KEREDARI | 1080240 | 27.09.2016 | 3516023777 | 77836 | 2,483,000.00 | | | | Cheque |

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| ARJUN PRASAD YADAV | HAZARIBAGH | 1128815 | 15.09.2016 | 2016144991 | | 47,503.00 | 1316202660 | 4600030248 | CIB |
| ARUN KUMAR MISHRA S/o Visheshwar Nath Mishra | HAZARIBAGH | 1083142 | 05.09.2016 | 3516020978 | 77783 | 273,333.00 | | | Cheque |
| ARVIND KUMAR | HAZARIBAG | 1067625 | 03.09.2016 | 2016133379 | | 13,212.00 | 1316155562 | 5500022882 | CIB |
| ARVIND KUMAR | HAZARIBAG | 1067625 | 06.09.2016 | 2016135189 | | 86,427.00 | 3416109370 | 5500023369 | CIB |
| ASHOK KUMAR SAW | HAZARIBAGH | 1137592 | 09.09.2016 | 2016140311 | | 1,180.00 | 3416117525 | | CIB |
| ASHOK PRAJAPATI | HAZARIBAGH | 1104529 | 30.09.2016 | 2016158332 | | 168,034.00 | 1316224912 | 5500020327 | CIB |
| ASHOK RAI S/O BAIJNATH RAI | HAZARIBAGH | 1131625 | 17.09.2016 | 3516022749 | 77805 | 23,958.00 | | | Cheque |
| ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR | HAZARIBAG | 1105976 | 28.09.2016 | 2016156030 | | 29,000.00 | 1316220356 | 40055165 | CIB |
| ATISH KUMAR MISHRA | HAZARIBAGH | 1128247 | 15.09.2016 | 2016144967 | | 38,760.00 | 1316185663 | 5500021225 | CIB |
| AYODHYA SAW | HAZARIBAGH | 1137591 | 09.09.2016 | 2016140310 | | 2,415.00 | 3416117524 | | CIB |
| Achintya Shaw | Hazaribag | 1066379 | 09.09.2016 | 2016140279 | | 32,850.00 | 3416117513 | | CIB |
| Ava Enterprises | Hazaribagh | 1075264 | 29.09.2016 | 2016157546 | | 7,938.00 | 1316222723 | 4600037990 | CIB |
| BABITA DEVI | HAZARIBAGH | 1150352 | 09.09.2016 | 2016140326 | | 5,250.00 | 3416117541 | | CIB |
| BABITA DEVI W/O NARESH SAW | HAZARIBAG | 1151505 | 27.09.2016 | 3516023780 | 77838 | 110,000.00 | | | Cheque |
| BABLU MAHTO | HAZARIBAGH | 1150727 | 09.09.2016 | 2016140276 | | 122,815.00 | 1316160564 | 5500023941 | CIB |
| BABLU MAHTO | HAZARIBAGH | 1150727 | 29.09.2016 | 2016157559 | | 128,488.00 | 1316222871 | 5500023941 | CIB |
| BABUJAN MIYA S/O AJIM MIYA | HAZARIBAG | 1139107 | 16.09.2016 | 3516022628 | 2005239 | 65,001.00 | | | Cheque |
| BAIJNATH PRAJAPATI | HAZARIBAG | 1138388 | 28.09.2016 | 2016156033 | | 29,394.00 | 1316218663 | 5500020776 | CIB |
| BALESAHWAR SAW S/o Triveni Saw | HAZARIBAGH | 1082707 | 16.09.2016 | 3516022638 | 2005246 | 131,718.00 | | | Cheque |
| BALESHWAR KUMAR BHARGAV S/O RUDAN SAO | HAZARIBAGH | 1111368 | 17.09.2016 | 3516022727 | 77799 | 153,750.00 | | | Cheque |
| BALESHWAR MAHATO S/O-SARO MAHATO | HAZARIBAG | 1138584 | 26.09.2016 | 2016152402 | | 33,529.00 | 1316214423 | 5500020788 | CIB |
| BALESHWAR NATH MISHRA S/o Late. Bhagavat nath mishra | HAZARIBAGH | 1085022 | 22.09.2016 | 3516023243 | 77815 | 1,280,000.00 | | | Cheque |
| BALGOBIND RAM | PATNA | 1084530 | 09.09.2016 | 2016140284 | | 18,270.00 | 3416117471 | | CIB |
| BANSHI DHAR MISHRA | HAZARIBAGH | 1146059 | 06.09.2016 | 2016136151 | | 31,927.00 | 3416112849 | 8200165906 | CIB |
| BANSI SAW S/o Lt Anup Saw | HAZARIBAGH | 1087533 | 16.09.2016 | 3516022647 | 2005255 | 406,875.00 | | | Cheque |
| BANWARI MAHTO | HAZARIBAGH | 1136481 | 09.09.2016 | 2016140308 | | 600 | 3416117522 | | CIB |
| BASIRAN KHATOON W/O MD HUSAINI MIYAN | HAZARIBAGH | 1108802 | 02.09.2016 | 3516020601 | 77772 | 60,000.00 | | | Cheque |
| BASUDEO SAW S/O BAKIL SAW | HAZARIBAGH | 1124962 | 16.09.2016 | 3516022627 | 2005238 | 108,750.00 | | | Cheque |
| BASUDEV GOPE | HAZARIBAG | 1143964 | 09.09.2016 | 2016140318 | | 1,344.00 | 3416117535 | | CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 10.09.2016 | 2016140618 | | 108,222.00 | 3416106478 | 8200177901 | CIB |
| BHAGWAN SINGH | RAMGARH | 1139460 | 26.09.2016 | 2016152403 | | 31,038.00 | 1316214430 | 5500021040 | CIB |
| BHAGWAN SINGH S/O LT.KISHUNDHARI SINGH | RAMGARH | 1116493 | 17.09.2016 | 3516022717 | 77794 | 496,650.00 | | | Cheque |
| BHIKHAN PRASAD KUSHWAHA | BAHRI | 1143192 | 06.09.2016 | 2016135216 | | 4,350.00 | 3416112310 | 8200159990 | CIB |
| BHIKHAN PRASAD KUSHWAHA | BAHRI | 1143192 | 23.09.2016 | 2016150795 | | 5,925.00 | 3416127268 | 8200159990 | CIB |
| BHOLA PRAJAPATI | HAZARIBAGH | 1151349 | 26.09.2016 | 2016152406 | | 24,663.00 | 1316215731 | 5500024155 | CIB |
| BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD | HAZARIBAG | 1101941 | 22.09.2016 | 2016150705 | | 56,994.00 | 1316210825 | 4600031470 | CIB |
| BHUNESHWAR SINGH S/O HARI SINGH | HAZARIBAGH | 1151482 | 17.09.2016 | 3516022777 | 2001232 | 360,000.00 | | | Cheque |

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| BIGAN SINGH RAY S/O LATE PRITHWI PAL RAY | HAZARIBAGH | 1111332 | 27.09.2016 | 3516023868 | 2001252 | 510,000.00 | | | Cheque |
| BIGANI DEVI | HAZARIBAGH | 1148626 | 09.09.2016 | 2016140321 | | 1,218.00 | 3416117537 | | CIB |
| BIJULI SAW S/O BAHADUR SAW | HAZARIBAG | 1138009 | 16.09.2016 | 3516022649 | 2005257 | 65,862.00 | | | Cheque |
| BIMALA DEVI W/O LT.VIJAY SINGH CHURCHU | HAZARIBAGH | 1116278 | 17.09.2016 | 3516022718 | 77795 | 466,650.00 | | | Cheque |
| BINAY KUMAR MISHRA | DHANBAD | 1146077 | 06.09.2016 | 2016136153 | | 25,740.00 | 3416112855 | 8200165914 | CIB |
| BINOD KUMAR | HAZARIBAGH | 1133635 | 26.09.2016 | 2016153475 | | 54,373.00 | 1316214448 | 5500023052 | CIB |
| BINOD KUMAR SAW S/O JITA SAW | HAZARIBAG | 1138000 | 16.09.2016 | 3516022651 | 2005259 | 175,625.00 | | | Cheque |
| BINOD KUMAR SINGH | CHAPRA | 1146062 | 06.09.2016 | 2016136152 | | 25,740.00 | 3416112861 | 8200168052 | CIB |
| BINOD SAW S/O BUDHAN SAW | HAZARIBAG | 1138046 | 16.09.2016 | 3516022630 | 2005241 | 131,718.00 | | | Cheque |
| BINOD YADAV | HAZARIBAGH | 1113796 | 21.09.2016 | 2016149669 | | 82,914.00 | 1316211090 | 5500020336 | CIB |
| BIREN SAHU S/O TEKAN SAHU | HAZARIBAG | 1137998 | 16.09.2016 | 3516022654 | 2005262 | 131,718.00 | | | Cheque |
| BIRENDRA KUMAR | RANCHI | 1149560 | 06.09.2016 | 2016136128 | | 31,927.00 | 3416112891 | 8200174156 | CIB |
| BISUN SAW S/o Lt Gouri Saw | HAZARIBAGH | 1087534 | 16.09.2016 | 3516022642 | 2005250 | 351,251.00 | | | Cheque |
| BUDHAN SONAR S/o Videshi Saw | HAZARIBAGH | 1087185 | 28.09.2016 | 3516023939 | 2001257 | 134,000.00 | | | Cheque |
| CENTRAL BOARD OF IRRIGATION & POWER | NEW DELHI | 1009212 | 21.09.2016 | 3516023168 | 450986 | 27,600.00 | | | Cheque |
| CHANCHAL SINHA | PATNA | 1149502 | 09.09.2016 | 2016140323 | | 97,020.00 | 3416118031 | | CIB |
| CHAND COLLECTION (PROP:ALI KAMRAN) | HAZARIBAGH | 1129709 | 07.09.2016 | 2016136600 | | 23,000.00 | 1316153209 | 6000691368 | CIB |
| CHANDAN KUMAR GUPTA | HAZARIBAGH | 1115507 | 26.09.2016 | 2016153472 | | 28,763.00 | 1316214449 | 5500024005 | CIB |
| CHANDRA DEEP SINGH S/O DHARMDEO SINGH | HAZARIBAGH | 1116270 | 17.09.2016 | 3516022715 | 77793 | 496,650.00 | | | Cheque |
| CHANDRIKA DEVI W/O MAHENDRA PRASAD JAYASWAL | HAZARIBAGH | 1114019 | 27.09.2016 | 3516023855 | 77847 | 993,750.00 | | | Cheque |
| CHARKI DEVI W/O HULLASH KARMALI | HAZARIBAGH | 1126559 | 02.09.2016 | 3516020578 | 77756 | 925,000.00 | | | Cheque |
| CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121906 | 10.09.2016 | 2016140626 | | 488,679.00 | 1316158954 | 4600039392 | CIB |
| CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121906 | 06.09.2016 | 2016135212 | | 35,046.00 | 1316158144 | 4600030052 | CIB |
| CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123139 | 17.09.2016 | 2016146659 | | 384,654.00 | 1316202646 | 5500023380 | CIB |
| CHEPAKHURD SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1130062 | 22.09.2016 | 2016150707 | | 727,002.00 | 1316209651 | 4600038935 | CIB |
| CHHATHU SAW S/o Lt Anup Saw | HAZARIBAGH | 1087531 | 16.09.2016 | 3516022643 | 2005251 | 526,875.00 | | | Cheque |
| CHHEDIYA BHUIYA S/O BAIJA BHUIYA | HAZARIBAGH | 1131652 | 05.09.2016 | 3516020967 | 77774 | 733,340.00 | | | Cheque |
| CHIRAG JAIN | DELHI | 1151815 | 10.09.2016 | 3516022018 | 450978 | 135,000.00 | | | Cheque |
| CHUMKI KHATOON W/O MD. MUSLIM MIYA | HAZARIBAG | 1151571 | 16.09.2016 | 3516022634 | 2005244 | 165,000.00 | | | Cheque |
| CHUNIYA DEVI | PATNA | 1085443 | 09.09.2016 | 2016140301 | | 15,750.00 | 3416117472 | | CIB |
| CMYK PRINTECH LIMITED | NEW DELHI | 1079983 | 30.09.2016 | 2016158251 | | 24,500.00 | 3016006481 | 100012235 | CIB |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 30.09.2016 | 2016158249 | | 42,586.00 | 3416106751 | 8200177930 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 29.09.2016 | 2016157544 | | 98,925.00 | 3416131200 | 8200180101 | CIB |
| Comptek International | Ranchi | 1078978 | 10.09.2016 | 2016140620 | | 8,532.00 | 1316160548 | 4600014396 | CIB |
| DEEPAK KUMAR SONI | HAZARIBAGH | 1112862 | 15.09.2016 | 2016144988 | | 61,843.00 | 1316186172 | 5500020337 | CIB |
| DEEPTI MAITY | BHOPAL | 1108438 | 09.09.2016 | 2016140302 | | 14,400.00 | 3416117479 | | CIB |

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| DEVKI RAJAK S/O SOHAR RAJAK | HAZARIBAGH | 1151209 | 02.09.2016 | 3516020603 | 2001221 | 35,833.00 | | | Cheque |
| DEWNATH RAY S/O LT.MANKI RAY | HAZARIBAGH | 1131623 | 17.09.2016 | 3516022754 | 77807 | 104,583.00 | | | Cheque |
| DHAN KUMAR JAIN | HAZARIBAGH | 1125112 | 23.09.2016 | 2016151810 | | 15,300.00 | 3016010368 | 100017463 | CIB |
| DHANESHWAR GOPE | HAZARIBAGH | 1149503 | 09.09.2016 | 2016140324 | | 2,436.00 | 3416117539 | | CIB |
| DHANESHWAR PASWAN S/O SITARAM DUSADH | HAZARIBAGH | 1142162 | 22.09.2016 | 3516023268 | 2001241 | 240,000.00 | | | Cheque |
| DHANESHWARI DEVI | HAZARIBAGH | 1148631 | 09.09.2016 | 2016140322 | | 1,290.00 | 3416117538 | | CIB |
| DHANU GOPE | HAZARIBAGH | 1124271 | 09.09.2016 | 2016140305 | | 10,177.00 | 3416117518 | | CIB |
| DIG (BUDGET) | RANCHI | 1139645 | 28.09.2016 | 2016155976 | | 25,009,366.00 | 3416105096 | 8200153543 | CIB |
| DIGA SAW S/o Late Raghu Saw | HAZARIBAGH | 1084985 | 16.09.2016 | 3516022644 | 2005252 | 175,626.00 | | | Cheque |
| DINA NATH YADVENDRA | HAZARIBAGH | 1127340 | 09.09.2016 | 2016140292 | | 62,181.00 | 3416117520 | | CIB |
| DINESH KUMAR RANA S/O MEWA RANA | HAZARIBAGH | 1126166 | 05.09.2016 | 3516020982 | 77787 | 60,000.00 | | | Cheque |
| DIRPAL MAHTO | HAZARIBAGH | 1136482 | 09.09.2016 | 2016140309 | | 600 | 3416117523 | | CIB |
| EMUDHRA LIMITED | BANGALORE | 1104485 | 06.09.2016 | 2016135609 | | 10,347.00 | 5216007945 | | CIB |
| ENSURE SUPPORT SERVICES INDIA LTD | HAZARIBAGH | 1129428 | 03.09.2016 | 2016133411 | | 9,680.00 | 1316154597 | 4600034173 | CIB |
| FALENDER KR. S/O DUBHAN MAHTO | HAZARIBAGH | 1144589 | 05.09.2016 | 3516020976 | 77781 | 335,000.00 | | | Cheque |
| FULESHWARI DEVI W/O JITAN OJHA | HAZARIBAGH | 1150123 | 02.09.2016 | 3516020591 | 77764 | 80,000.00 | | | Cheque |
| GANESH RAM | HAZARIBAGH | 1126444 | 09.09.2016 | 2016140306 | | 2,724.00 | 3416117519 | | CIB |
| GANESH SAW S/o Lt BIDESHI SAW | RAMGARH | 1081838 | 28.09.2016 | 3516023938 | 2001256 | 89,000.00 | | | Cheque |
| GANESH SINGH | HAZARIBAGH | 1120157 | 08.09.2016 | 2016138036 | | 36,554.00 | 1316160090 | 5500020332 | CIB |
| GANGA DEVI W/o Late DHARMNATH SINGH | KEREDARI | 1080241 | 27.09.2016 | 3516023779 | 77837 | 4,968,000.00 | | | Cheque |
| GAYA SINGH S/O MADHO SINGH | HAZARIBAGH | 1093159 | 27.09.2016 | 3516023843 | 77839 | 2,006,000.00 | | | Cheque |
| GAYANI SAW S/O LATE LOJA SAW | HAZARIBAGH | 1128590 | 02.09.2016 | 3516020606 | 2001224 | 270,000.00 | | | Cheque |
| GEETA DEVI W/O MATHURA RAY | HAZARIBAGH | 1149081 | 05.09.2016 | 3516020974 | 77780 | 500,000.00 | | | Cheque |
| GITA DEVI | HAZARIBAGH | 1150349 | 09.09.2016 | 2016140325 | | 5,250.00 | 3416117540 | | CIB |
| GOBARDHAN MAHTO | HAZARIBAGH | 1122588 | 09.09.2016 | 2016140304 | | 13,576.00 | 3416117517 | | CIB |
| GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS | RANCHI | 1066550 | 10.09.2016 | 2016140619 | | 27,550.00 | 1316161385 | 4600038938 | CIB |
| GOPAL PRAJAPATI | HAZARIBAGH | 1119416 | 15.09.2016 | 2016144966 | | 21,206.00 | 1316186682 | 4600033637 | CIB |
| GOUTAM KUMAR SINGH S/o Charandev Singh | HAZARIBAGH | 1088527 | 22.09.2016 | 3516023272 | 77816 | 180,000.00 | | | Cheque |
| GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1143747 | 28.09.2016 | 2016156034 | | 19,309.00 | 1316218289 | 4600039666 | CIB |
| GUDIYA SONAR W/O PRAKASH SONAR | HAZARIBAGH | 1151716 | 29.09.2016 | 3516024093 | 2001262 | 74,333.00 | | | Cheque |
| GURIYA DEVI W/O RIJHAN SAW | HAZARIBAGH | 1148697 | 16.09.2016 | 3516022658 | 2005265 | 40,000.00 | | | Cheque |
| GURUPADA DEMODAK | HAZARIBAGH | 1126450 | 09.09.2016 | 2016140291 | | 18,765.00 | 3416117480 | | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 03.09.2016 | 2016133405 | | 110,520.00 | 1316156979 | 4600037739 | CIB |
| HAKIDA KHATOON W/O MOJIM MIYAN | HAZARIBAGH | 1100560 | 29.09.2016 | 3516024094 | 2001263 | 145,000.00 | | | Cheque |
| HT Media Limited | New Delhi | 1022561 | 30.09.2016 | 2016158250 | | 19,600.00 | 3416122722 | 8200179211 | CIB |
| Hindustan Media Ventures Ltd | Ranchi | 1080352 | 21.09.2016 | 2016149668 | | 98,000.00 | 3416123385 | 8200179281 | CIB |
| Hindustan Media Ventures Ltd | Ranchi | 1080352 | 30.09.2016 | 2016158253 | | 24,500.00 | 3416122691 | 8200179208 | CIB |
| I T I RANCHI | Ranchi | 1085980 | 20.09.2016 | 2016148391 | | 99,505.00 | 3416105753 | 4600026762 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 09.09.2016 | 2016140273 | | 27,015.00 | 3416112308 | 8200092784 | CIB |

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|--|-------------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| ICWCS LTD | JABALPUR | 1002412 | 29.09.2016 | 2016157557 | | 317 | 3016010591 | 100018262 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 10.09.2016 | 2016140631 | | 6,352.00 | 3016009504 | 100017120 | CIB |
| INDER THAKUR | HAZARIBAGH | 1137593 | 09.09.2016 | 2016140312 | | 3,583.00 | 1316161420 | 3200016029 | CIB |
| INDIAN SCHOOL OF MINES | DHANBAD | 1012930 | 21.09.2016 | 3516023170 | 450987 | 30,000.00 | | | Cheque |
| INDRADEV RAM S/O LT.BHEKHLAL RAM | HAZARIBAGH | 1126146 | 22.09.2016 | 3516023281 | 77822 | 30,000.00 | | | Cheque |
| ISHWARI PRASAD S/O REWA MAHTO | HAZARIBAG | 1144575 | 05.09.2016 | 3516020977 | 77782 | 400,000.00 | | | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.09.2016 | 2016140632 | | 110,254.00 | 1316161434 | 4600040074 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.09.2016 | 2016149532 | | 184,824.00 | 3416101994 | 8200177495 | CIB |
| J K FURNITURE | HAZARIBAG | 1119731 | 28.09.2016 | 2016156119 | | 149,226.00 | 3416125412 | 4600040517 | CIB |
| J M D ENTERPRISES | JAMSHEDPUR | 1119506 | 21.09.2016 | 2016149671 | | 5,643.00 | 1316210974 | 4600039450 | CIB |
| JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW | TANDWA, CHATRA | 1120917 | 16.09.2016 | 3516022590 | 2001230 | 238,819.00 | | | Cheque |
| JAGESHWAR SAW S/o Triveni Saw | HAZARIBAGH | 1082708 | 16.09.2016 | 3516022645 | 2005253 | 131,717.00 | | | Cheque |
| JAHURAN KHATUN W/O MAHAJID MIYA | HAZARIBAGH | 1118133 | 22.09.2016 | 3516023278 | 77820 | 40,000.00 | | | Cheque |
| JAIN PETROL SUPPLY CO | HAZARIBAGH | 1066553 | 22.09.2016 | 2016150703 | | 295,338.00 | 3416116367 | 4200041294 | CIB |
| JAMAL MIYAN S/O LT TEHAN MIYAN | HAZARIBAGH | 1099233 | 28.09.2016 | 3516023924 | 77863 | 181,250.00 | | | Cheque |
| JAMUNA BHUIYAN S/O DEENA BHUIYAN | HAZARIBAGH | 1150917 | 05.09.2016 | 3516020969 | 77776 | 366,660.00 | | | Cheque |
| JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1117656 | 03.09.2016 | 2016133382 | | 840,746.00 | 1316157302 | 5500022768 | CIB |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121645 | 17.09.2016 | 2016146658 | | 384,654.00 | 1316161734 | 5500023381 | CIB |
| JANARDAN PD CHAURSIYA | CHATRA | 1117000 | 17.09.2016 | 2016146663 | | 33,494.00 | 1316205546 | 5500021165 | CIB |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1111321 | 23.09.2016 | 2016151807 | | 62,154.00 | 1316212649 | 4600039700 | CIB |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1111321 | 06.09.2016 | 2016136159 | | 62,154.00 | 1316158260 | 4600039700 | CIB |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1111321 | 03.09.2016 | 2016133380 | | 253,305.00 | 1316155644 | 4600034930 | CIB |
| JASVA DEVI W/O SUKAR MAHTO | HAZARIBAGH | 1100087 | 28.09.2016 | 3516023937 | 2001255 | 1,057,500.00 | | | Cheque |
| JAYNATH MAHTO | HAZARIBAG | 1138172 | 06.09.2016 | 2016135214 | | 30,752.00 | 1316158465 | 5500020793 | CIB |
| JHARKHAND BOCW WELFARE FUND | HAZARIBAGH | 1142827 | 06.09.2016 | 2016135283 | | 8,679,654.00 | 1316159034 | 20160702 | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 29.09.2016 | 3516024138 | 450989 | 27,791.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 29.09.2016 | 3516024139 | 450990 | 67,850.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 21.09.2016 | 3516023155 | 450983 | 47,244.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 21.09.2016 | 3516023154 | 450982 | 50,001.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 29.09.2016 | 3516024141 | 450992 | 6,969.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 29.09.2016 | 3516024140 | 450991 | 38,861.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 02.09.2016 | 3516020487 | 450974 | 8,889.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 02.09.2016 | 3516020485 | 450973 | 75,297.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 29.09.2016 | 5216009331 | 450988 | 12,550.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 08.09.2016 | 3516021622 | 450976 | 47,169.00 | | | Cheque |

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|--|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 19.09.2016 | 5216008821 | 450979 | 150,600.00 | | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 19.09.2016 | 5216008822 | 450980 | 50,200.00 | | | Cheque |
| JITAN RAJAK S/O SOHAR RAJAK | HAZARIBAGH | 1151210 | 02.09.2016 | 3516020604 | 2001222 | 35,833.00 | | | Cheque |
| JITNI DEVI W/O GOVRDHAN MAHTO | HAZARIBAGH | 1132344 | 16.09.2016 | 3516022581 | 77790 | 6,042.00 | | | Cheque |
| JIVLAL PRASAD NAYAK S/O LT.RUDAN SAW | RANCHI | 1111362 | 17.09.2016 | 3516022733 | 77801 | 153,750.00 | | | Cheque |
| JNANAMANDAL LTD | RANCHI | 1127065 | 30.09.2016 | 2016158254 | | 9,800.00 | 3016010303 | 100017385 | CIB |
| JUGNU BHUIYAN S/O DINA BHUIYAN | HAZARIBAGH | 1150918 | 05.09.2016 | 3516020968 | 77775 | 366,660.00 | | | Cheque |
| JULEKHA KHATOON W/o Janaruddin Mian | HAZARIBAGH | 1090351 | 26.09.2016 | 3516023694 | 77831 | 7,500.00 | | | Cheque |
| Jain Petrol Supply Co (Agency Division) | Hazaribagh | 1075346 | 29.09.2016 | 2016157547 | | 990 | 3016010416 | 100017392 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 08.09.2016 | 2016138037 | | 144,667.00 | 3416113375 | 8200175803 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 10.09.2016 | 2016140628 | | 41,712.00 | 3416112312 | 8200155602 | CIB |
| KAILASH KUMAR | HAZARIBAGH | 1150333 | 15.09.2016 | 2016144994 | | 34,327.00 | 1316204034 | 5500023807 | CIB |
| KALYAN AAUDHYOGIK SWAWLAMBI SAHKARI | | | | | | | | | |
| SAMITTEE LTD | HAZARIBAGH | 1151814 | 29.09.2016 | 2016157560 | | 10,000.00 | 3016010839 | 100018473 | CIB |
| KAMAL KUMAR SAW | HAZARIBAGH | 1137595 | 09.09.2016 | 2016140293 | | 2,367.00 | 3416117527 | | CIB |
| KAMAL TRADERS | RANCHI | 1101596 | 21.09.2016 | 2016149651 | | 14,379.00 | 3416116456 | 4200043591 | CIB |
| KAMINI KHATUN | HAZARIBAGH | 1137844 | 09.09.2016 | 2016140315 | | 3,262.00 | 3416117531 | | CIB |
| KANHAY RAY S/O LT.BASUDEV RAY | HAZARIBAGH | 1131621 | 17.09.2016 | 3516022760 | 77809 | 52,500.00 | | | Cheque |
| KANNI SAW S/O- LALMAN SAW | HAZARIBAGH | 1124916 | 22.09.2016 | 3516023283 | 77823 | 130,000.00 | | | Cheque |
| KAPIL NIGAM | HAZARIBAGH | 1085994 | 09.09.2016 | 2016140285 | | 8,700.00 | 3416117473 | | CIB |
| KARNAPURA YUVA VIKASH KENDRA | HAZARIBAGH | 1115067 | 28.09.2016 | 2016156031 | | 78,478.00 | 3416085331 | 4600038574 | CIB |
| KESAV GOPE | HAZARIBAGH | 1143963 | 09.09.2016 | 2016140317 | | 2,006.00 | 3416117534 | | CIB |
| KESHIYA DEVI W/O VEDIYA BHUIYAN | HAZARIBAGH | 1131650 | 05.09.2016 | 3516020971 | 77777 | 733,340.00 | | | Cheque |
| KESHIYA KUMARI D/O MOKAN MAHTO | HAZARIBAGH | 1151524 | 17.09.2016 | 3516022781 | 2001236 | 60,000.00 | | | Cheque |
| KEVLI DEVI W/O PRAYAG MAHTO | HAZARIBAG | 1147976 | 02.09.2016 | 3516020595 | 77767 | 1,280,000.00 | | | Cheque |
| KHANDELWAL HANDLOOM CENTRE | HAZARIBAG | 1123920 | 28.09.2016 | 2016156120 | | 78,450.00 | 3416128872 | 4600041186 | CIB |
| KHEMANI MAHTO | HAZARIBAGH | 1112357 | 06.09.2016 | 2016135190 | | 19,939.00 | 3516020672 | 5500020331 | CIB |
| KHEMLAL SAW S/o Darshan Saw | HAZARIBAG | 1085356 | 16.09.2016 | 3516022629 | 2005240 | 263,441.00 | | | Cheque |
| KHIRU SAW S/O BAHADUR SAW | HAZARIBAG | 1138643 | 16.09.2016 | 3516022631 | 2005242 | 65,859.00 | | | Cheque |
| KIRAN DUTTA | Hazaribag | 1066330 | 09.09.2016 | 2016140298 | | 10,875.00 | 3416117465 | | CIB |
| KISHOR SAW S/O KEDAR SAW | HAZARIBAGH | 1148383 | 29.09.2016 | 3516024103 | 2001267 | 441,813.00 | | | Cheque |
| KISHORE KARMALI S/O HIRAMAN KARMALI | HAZARIBAGH | 1127132 | 02.09.2016 | 3516020588 | 77763 | 2,695,000.00 | | | Cheque |
| KODAN SAW S/O MADHO SAW | HAZARIBAGH | 1145570 | 29.09.2016 | 3516024098 | 2001264 | 1,827,250.00 | | | Cheque |
| KOILESHAVR RAM | HAZARIBAGH | 1119744 | 15.09.2016 | 2016144989 | | 44,842.00 | 1316187721 | 5500020338 | CIB |
| KOILESHAVR RAM | HAZARIBAGH | 1119744 | 29.09.2016 | 2016157551 | | 37,714.00 | 1316222862 | 5500020338 | CIB |
| KOLESHWAR SAW S/O RUDAN SAW | HAZARIBAGH | 1111369 | 17.09.2016 | 3516022731 | 77800 | 153,750.00 | | | Cheque |
| KRISHNA OJHA | HAZARIBAGH | 1142814 | 23.09.2016 | 2016151814 | | 31,952.00 | 1316214245 | 5500023104 | CIB |
| KRISHNA OZA S/O- LATE DEVKI OZA | HAZARIBAGH | 1125143 | 02.09.2016 | 3516020593 | 77765 | 80,000.00 | | | Cheque |
| KRISHNAPRASAD S/O RAMANANDAN PRASAD | CHENNAI | 1151518 | 17.09.2016 | 3516022778 | 2001233 | 238,437.00 | | | Cheque |
| KUMARI ROMA BHARTI | RANCHI | 1088972 | 09.09.2016 | 2016140286 | | 18,270.00 | 3416117474 | | CIB |
| Kanchan Bala | Hazaribag | 1066380 | 09.09.2016 | 2016140300 | | 35,626.00 | 3416117514 | | CIB |

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| Komal Chand Saw | Hazaribagh | 1083628 | 26.09.2016 | 2016153468 | | 24,795.00 | 1316214428 | 5500023723 | CIB |
| LAGNI DEVI W/O SITARAM PASWAN | HAZARIBAGH | 1127791 | 22.09.2016 | 3516023266 | 2001240 | 240,000.00 | | | Cheque |
| LAKHAN KARMALI S/O RUPLAL KARMALI | HAZARIBAGH | 1104814 | 02.09.2016 | 3516020585 | 77761 | 1,730,000.00 | | | Cheque |
| LAKHAN SINGH S/O DHARAM DEV SINGH CHURCHU | HAZARIBAGH | 1115972 | 17.09.2016 | 3516022714 | 77792 | 496,700.00 | | | Cheque |
| LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI | HAZARIBAGH | 1127119 | 17.09.2016 | 2016146665 | | 350,809.00 | 1316206952 | 4600039397 | CIB |
| LALDEO MAHTO | HAZARIBAGH | 1138171 | 08.09.2016 | 2016138039 | | 33,899.00 | 1316159614 | 5500020795 | CIB |
| LALDEV SAW S/o Late Raghu Saw | HAZARIBAG | 1084522 | 16.09.2016 | 3516022653 | 2005261 | 175,625.00 | | | Cheque |
| LAXMI NARAYAN | CHATRA | 1146081 | 06.09.2016 | 2016136125 | | 31,927.00 | 3416112858 | 8200165911 | CIB |
| LAXMI PD GUPTA S/O RAMJIT SAW | HAZARIBAGH | 1151608 | 17.09.2016 | 3516022782 | 2001237 | 2,283,750.00 | | | Cheque |
| LEELA MASOMAT W/O LATE PRMESHWAR DUBEY | HAZARIBAGH | 1111491 | 16.09.2016 | 3516022657 | 2005264 | 46,667.00 | | | Cheque |
| LILA DEVI W/O LT BHOLA PRASAD | LATEHAR | 1151204 | 17.09.2016 | 3516022779 | 2001234 | 953,748.00 | | | Cheque |
| M P RAI | Bhagalpur | 1060357 | 28.09.2016 | 2016155974 | | 1,144,541.00 | 1316216835 | 5500019729 | CIB |
| M/S HAZARIBAG CHAPTER OF COST ACCOUNTAN | HAZARIBAG | | 01.09.2016 | 3516020330 | 450972 | 10,000.00 | | | Cheque |
| MAA DURGA SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD, URUB | BARKAGAON | 1130698 | 09.09.2016 | 2016140275 | | 107,890.00 | 1316160075 | 4600032147 | CIB |
| MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY | RANCHI | 1089687 | 26.09.2016 | 2016153469 | | 2,694,507.00 | 1316214241 | 5500021703 | CIB |
| MADAN SAW S/o Lt Gauri Saw | HAZARIBAGH | 1088540 | 16.09.2016 | 3516022646 | 2005254 | 351,251.00 | | | Cheque |
| MADAN KUMAR | GIRIDIH | 1147622 | 06.09.2016 | 2016136127 | | 25,740.00 | 3416112883 | 8200169824 | CIB |
| MADHO SINGH S/O CHOHAN SINGH | HAZARIBAGH | 1093162 | 27.09.2016 | 3516023846 | 77842 | 2,006,000.00 | | | Cheque |
| MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD) | BARKAGAON | 1149112 | 03.09.2016 | 2016133412 | | 12,325.00 | 1316155792 | 4600039692 | CIB |
| MAHABEER SAW | HAZARIBAGH | 1147010 | 09.09.2016 | 2016140320 | | 1,180.00 | 3416117928 | | CIB |
| MAHENDRA SINGH S/O LALJIT SINGH CHURCHU | HAZARIBAGH | 1116280 | 17.09.2016 | 3516022720 | 77797 | 466,650.00 | | | Cheque |
| MAHESH CONSTRUCTION | BOKARO | 1130947 | 07.09.2016 | 2016136570 | | 23,000.00 | 1316153211 | 6000691369 | CIB |
| MAIMUN NISHA W/o Lt Alimuddin | HAZARIBAGH | 1083196 | 28.09.2016 | 3516023911 | 77855 | 27,968.00 | | | Cheque |
| MAIMUN NISHA W/o Lt Alimuddin | HAZARIBAGH | 1083196 | 27.09.2016 | 3516023870 | 77848 | 3,438.00 | | | Cheque |
| MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD | BARKAGAON | 1133587 | 17.09.2016 | 2016146660 | | 241,129.00 | 1316206960 | 4600039668 | CIB |
| MANGAL SAW S/O LATE TEKAN SAW | HAZARIBAG | 1138632 | 16.09.2016 | 3516022650 | 2005258 | 131,718.00 | | | Cheque |
| MANGAN DAS | RANCHI | 1099674 | 09.09.2016 | 2016140288 | | 17,172.00 | 3416117476 | | CIB |
| MANIJAR KARMALI S/O BADHAN KARMALI | HAZARIBAGH | 1126569 | 02.09.2016 | 3516020581 | 77758 | 616,600.00 | | | Cheque |
| MANJU DEVI W/O GHANSHYAM SONI | HAZARIBAGH | 1151565 | 17.09.2016 | 3516022780 | 2001235 | 120,000.00 | | | Cheque |
| MANJU DEVI W/O JAGESHWAR RAY | HAZARIBAG | 1146125 | 05.09.2016 | 3516020973 | 77779 | 1,473,330.00 | | | Cheque |
| MANOHAR KUMAR | HAZARIBAGH | 1066560 | 15.09.2016 | 2016144963 | | 24,947.00 | 1316185147 | 5500020340 | CIB |
| MANOJ KUMAR GOPE | HAZARIBAG | 1138187 | 06.09.2016 | 2016135215 | | 37,883.00 | 1316158474 | 5500020797 | CIB |
| MANOJ SAW S/O BUDHAN SAW | HAZARIBAG | 1138021 | 16.09.2016 | 3516022648 | 2005256 | 131,717.00 | | | Cheque |
| MANSURE MIYAN S/O LT JUMAN MIYAN | HAZARIBAGH | 1099231 | 28.09.2016 | 3516023923 | 77862 | 90,625.00 | | | Cheque |
| MARPHAT HUSSAIN | HAZARIBAGH | 1112371 | 23.09.2016 | 2016151809 | | 31,558.00 | 1316214336 | 5500020339 | CIB |

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|--|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| MATHURA RAI S/O SUGAN LAL RAI | HAZARIBAG | 1149321 | 05.09.2016 | 3516020972 | 77778 | 1,973,330.00 | | | Cheque |
| MD AFZAL HUSSAIN | HAZARIBAGH | 1117179 | 10.09.2016 | 2016140623 | | 35,348.00 | 1316161626 | 5500021168 | CIB |
| MD ANAYAT ALI | HAZARIBAGH | 1130089 | 26.09.2016 | 2016153474 | | 42,117.00 | 1316214411 | 5500023914 | CIB |
| MD BARKATULLAH S/O-HASMAT ALI | HAZARIBAG | 1138830 | 26.09.2016 | 2016153476 | | 37,841.00 | 1316214433 | 5500023296 | CIB |
| MD INTESHAR ALAM | HAZARIBAGH | 1144707 | 29.09.2016 | 2016157558 | | 18,791.00 | 1316222858 | 5500022422 | CIB |
| MD INTESHAR ALAM | HAZARIBAGH | 1144707 | 21.09.2016 | 2016149652 | | 25,818.00 | 1316211103 | 5500023954 | CIB |
| MD JULFKAR ANSARI S/o Lt Alimuddin | HAZARIBAGH | 1083211 | 27.09.2016 | 3516023872 | 77850 | 3,437.00 | | | Cheque |
| MD JULFKAR ANSARI S/o Lt Alimuddin | HAZARIBAGH | 1083211 | 28.09.2016 | 3516023915 | 77857 | 27,969.00 | | | Cheque |
| MD MAQSOOD S/O LATE ABDUL GAFOOR | HAZARIBAGH | 1101217 | 22.09.2016 | 3516023277 | 77819 | 40,000.00 | | | Cheque |
| MD NASIM ANSARI S/o Lt Alimuddin Mi S/o Lt Alimuddin Miyan | HAZARIBAGH | 1083204 | 28.09.2016 | 3516023916 | 77858 | 27,970.00 | | | Cheque |
| MD NASIM ANSARI S/o Lt Alimuddin Mi S/o Lt Alimuddin Miyan | HAZARIBAGH | 1083204 | 27.09.2016 | 3516023873 | 77851 | 3,437.00 | | | Cheque |
| MD PHARUQ ANSARI S/o Md Janaruddin Ansari | HAZARIBAGH | 1090828 | 26.09.2016 | 3516023692 | 77830 | 7,500.00 | | | Cheque |
| MD RASID ANSARI S/o Md Isuph | HAZARIBAGH | 1088519 | 26.09.2016 | 3516023689 | 77828 | 15,500.00 | | | Cheque |
| MD RASID ANSARI S/o Md Isuph | HAZARIBAGH | 1088519 | 02.09.2016 | 3516020599 | 77770 | 72,500.00 | | | Cheque |
| MD SADIK S/o Md Isuf | HAZARIBAGH | 1088525 | 02.09.2016 | 3516020598 | 77769 | 72,500.00 | | | Cheque |
| MD SADIK S/o Md Isuf | HAZARIBAGH | 1088525 | 26.09.2016 | 3516023685 | 77826 | 15,500.00 | | | Cheque |
| MD SALLAUDDIN ANSARI | HAZARIBAGH | 1110214 | 26.09.2016 | 2016152401 | | 32,063.00 | 1316214431 | 5500020329 | CIB |
| MD SARFUDDIN ANSARI S/o Jamaruddin Miyan | HAZARIBAGH | 1090826 | 26.09.2016 | 3516023695 | 77832 | 7,500.00 | | | Cheque |
| MD TAIYAB ALI | HAZARIBAGH | 1087179 | 02.09.2016 | 3516020597 | 77768 | 72,500.00 | | | Cheque |
| MD TAIYAB ALI | HAZARIBAGH | 1087179 | 26.09.2016 | 3516023682 | 77824 | 15,500.00 | | | Cheque |
| MD VASIK ALAM S/o Md Isuph | HAZARIBAGH | 1088526 | 02.09.2016 | 3516020600 | 77771 | 72,500.00 | | | Cheque |
| MD VASIK ALAM S/o Md Isuph | HAZARIBAGH | 1088526 | 26.09.2016 | 3516023687 | 77827 | 15,500.00 | | | Cheque |
| MD. RAFIK S/O JAHUR MIYA | HAZARIBAGH | 1151607 | 22.09.2016 | 3516023261 | 2001238 | 174,000.00 | | | Cheque |
| MD. KALIM ANSARI S/o Lt Alimuddin Miyan | HAZARIBAGH | 1085993 | 28.09.2016 | 3516023914 | 77856 | 27,968.00 | | | Cheque |
| MD. KALIM ANSARI S/o Lt Alimuddin Miyan | HAZARIBAGH | 1085993 | 27.09.2016 | 3516023871 | 77849 | 3,438.00 | | | Cheque |
| MD.SAKIR ANSARI | BOKARO | 1147603 | 06.09.2016 | 2016136155 | | 31,927.00 | 3416112874 | 8200169823 | CIB |
| MEENA DEVI W/O MURLI SONAR | HAZARIBAGH | 1139292 | 29.09.2016 | 3516024090 | 2001259 | 74,334.00 | | | Cheque |
| MEGHAN SAW S/O BAHADUR SAW | HAZARIBAG | 1137999 | 16.09.2016 | 3516022640 | 2005248 | 65,859.00 | | | Cheque |
| MOHAMMED IRFAN | HAZARIBAGH | 1132388 | 10.09.2016 | 2016140630 | | 33,062.00 | 1316161721 | 5500023797 | CIB |
| MONIJA KHATOON W/O MD REYAJ | HAZARIBAGH | 1151549 | 27.09.2016 | 3516023865 | 2001249 | 90,417.00 | | | Cheque |
| MOSOMAT CHOTI W/O LT.BIGAN KARMALI | HAZARIBAGH | 1127127 | 02.09.2016 | 3516020580 | 77757 | 925,000.00 | | | Cheque |
| MOSOMAT NAGIYA W/O LATE YADU PASWAN | HAZARIBAGH | 1148212 | 27.09.2016 | 3516023869 | 2001253 | 660,000.00 | | | Cheque |
| MUNSI KUMAR SAW | HAZARIBAG | 1138169 | 08.09.2016 | 2016138038 | | 33,812.00 | 1316159756 | 5500020778 | CIB |
| MUSAFIR MIYAN S/O RASUL MIYAN | HAZARIBAGH | 1149086 | 27.09.2016 | 3516023857 | 2001242 | 266,250.00 | | | Cheque |
| Managing Director, DRDA | Hazaribag | | 10.09.2016 | 3516021974 | 450977 | 10,000.00 | | | Cheque |
| Md. JAHID ALI S/o Bedi Miya | HAZARIBAGH | 1080829 | 16.09.2016 | 3516022592 | 77791 | 16,667.00 | | | Cheque |
| Morning Vanijya Pvt. Ltd. | Kolkatta | 1073751 | 09.09.2016 | 2016140281 | | 127,573.00 | 3416117515 | | CIB |
| NANKU SAW S/O BAHADUR SAW | HAZARIBAG | 1138008 | 16.09.2016 | 3516022641 | 2005249 | 65,859.00 | | | Cheque |
| NARAYAN KUMAR GUPTA S/oRamdhani Saw | HAZARIBAGH | 1084256 | 27.09.2016 | 3516023860 | 2001245 | 106,875.00 | | | Cheque |

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|---|----------------------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| NARENDRA BHARTI S/O LT. NIRMAL SINGH | HAZARIBAGH | 1096661 | 22.09.2016 | 3516023274 | 77817 | 90,000.00 | | | Cheque |
| NARESH DUBEY S/o Krit Dubey | Hazaribagh | 1090418 | 16.09.2016 | 3516022633 | 2005243 | 247,500.00 | | | Cheque |
| NASIBOON KHATUN W/O MD LIYAKAT | CHATRA | 1151556 | 27.09.2016 | 3516023867 | 2001251 | 90,417.00 | | | Cheque |
| NAUSAD ALAM | HAZARIBAGH | 1110232 | 29.09.2016 | 2016157550 | | 56,795.00 | 1316222882 | 5500020326 | CIB |
| NAUSAD ALAM | HAZARIBAGH | 1110232 | 26.09.2016 | 2016153471 | | 4,826.00 | 3516023613 | | CIB |
| NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1130957 | 03.09.2016 | 2016133384 | | 361,478.00 | 1316155834 | 4600038724 | CIB |
| NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1130957 | 06.09.2016 | 2016136160 | | 29,008.00 | 1316158252 | 5500019384 | CIB |
| NAWAL KISHOR THAKUR | HAZARIBAG | 1138319 | 23.09.2016 | 2016151813 | | 38,058.00 | 1316214216 | 5500020798 | CIB |
| NIRMAL KUMAR SINGH | DHANBAD | 1150328 | 06.09.2016 | 2016136156 | | 25,740.00 | 3416112896 | 8200176112 | CIB |
| NITU KUMARI W/O LT.RAJENDRA BHARTI | RANCHI | 1096666 | 22.09.2016 | 3516023275 | 77818 | 90,000.00 | | | Cheque |
| NTPC LIMITED | HAZARIBAGH | | 16.09.2016 | 2716105873 | 77789 | 5,000,000.00 | | | |
| Naro Saw | Hazaribagh | 1083505 | 17.09.2016 | 2016146656 | | 5,256.00 | 1316206955 | 4600028999 | CIB |
| OM ENGINEERING COMPANY | RANCHI | 1120152 | 07.09.2016 | 2016136599 | | 23,000.00 | 1316153210 | 6000691367 | CIB |
| ORCHID MEDICAL CENTRE PVT. LTD. | RANCHI | 1123970 | 22.09.2016 | 2016150706 | | 35,100.00 | 3116013000 | 56287 | CIB |
| PANKAJ KUMAR SINGH | RANCHI | 1088974 | 09.09.2016 | 2016140287 | | 17,172.00 | 3416117475 | | CIB |
| PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1140879 | 17.09.2016 | 2016146661 | | 278,024.00 | 1316202658 | 4600038046 | CIB |
| PHUDWA DEVI W/O LATE KEDAR SAW | HAZARIBAGH | 1145600 | 29.09.2016 | 3516024100 | 2001265 | 441,813.00 | | | Cheque |
| | DIST.- 24 PRAGANAS(NORT H) | | | | | | | | |
| PIARI SHAW S/O GYANADA | H) | 1138649 | 16.09.2016 | 3516022652 | 2005260 | 263,441.00 | | | Cheque |
| POSTMASTER HPO | HAZARIBAGH | 1071660 | 21.09.2016 | 3516023157 | 450984 | 9,749.00 | | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 29.09.2016 | 2016157545 | | 129,177.00 | 1316222691 | 4600035376 | CIB |
| PRABHA PRINTERS | HAZARIBAG | 1121199 | 10.09.2016 | 2016140573 | | 12,484.00 | 3016009395 | 100017020 | CIB |
| PRABHAKAR CHOUDHARY | HAZARIBAG | 1106606 | 09.09.2016 | 2016140289 | | 19,530.00 | 3416117477 | | CIB |
| PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON | HAZARIBAGH | 1119006 | 10.09.2016 | 2016140625 | | 172,851.00 | 1316160048 | 4600031934 | CIB |
| PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON | HAZARIBAGH | 1119006 | 28.09.2016 | 2016155033 | | 144,364.00 | 1316216797 | 5500021150 | CIB |
| PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON | HAZARIBAGH | 1119006 | 06.09.2016 | 2016136163 | | 109,374.00 | 1316158241 | 4600027603 | CIB |
| PRAMESHWAR KARMALI BADHAN KARMALI | HAZARIBAGH | 1126560 | 02.09.2016 | 3516020583 | 77760 | 616,800.00 | | | Cheque |
| PRAMILA SINGH | HAZARIBAGH | 1151344 | 26.09.2016 | 2016153477 | | 57,374.00 | 1316216833 | 5500024152 | CIB |
| PRAMOD ROY S/O LT.RAGHUNATH ROY | HAZARIBAGH | 1131616 | 17.09.2016 | 3516022764 | 77811 | 34,861.00 | | | Cheque |
| PRAVEEN KUMAR KUSHWAHA | HAZARIBAG | 1099207 | 06.09.2016 | 2016136162 | | 54,550.00 | 1316159040 | 4600034818 | CIB |
| PRAWIN DAYAL & ASSOCIATES | RANCHI | 1066566 | 06.09.2016 | 3516021159 | 450975 | 22,000.00 | | | Cheque |
| PRAYAG KARMALI S/O LT.BADHAN KARMALI | HAZARIBAGH | 1126580 | 02.09.2016 | 3516020582 | 77759 | 616,600.00 | | | Cheque |
| PRINCIPAL,ITI WELFARE HEHAL,RANCHI | RANCHI | 1126042 | 03.09.2016 | 2016133383 | | 42,645.00 | 3416105747 | 4600028111 | CIB |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| PUJA SHRAMI SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1114860 | 17.09.2016 | 2016146657 | | 458,445.00 | 1316204119 | 4600031606 | CIB |
| PUJA SHRAMI SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1114860 | 03.09.2016 | 2016133381 | | 109,256.00 | 1316148862 | 5500022623 | CIB |
| Pradip Kumar Bhagat | Hazaribagh | 1080349 | 30.09.2016 | 2016158252 | | 4,158.00 | 1814032575 | liabilty q | CIB |
| Priti Ratnam | Hazaribag | 1066377 | 09.09.2016 | 2016140299 | | 39,186.00 | 3416117512 | | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 29.09.2016 | 2016157591 | | 7,253,399.00 | 1316223176 | 5500021227 | CIB |
| RADHA DEVI W/O RATI KARMALI | HAZARIBAGH | 1126578 | 02.09.2016 | 3516020586 | 77762 | 2,695,000.00 | | | Cheque |
| RAGHUNATH SAW S/O RUDAN SAW | HAZARIBAGH | 1111341 | 17.09.2016 | 3516022725 | 77798 | 153,750.00 | | | Cheque |
| RAJ KUMAR RAM | TANDWA | 1127107 | 21.09.2016 | 2016149672 | | 88,377.00 | 1316211109 | 5500024148 | CIB |
| RAJ NATH RAY S/O TANKI RAY | HAZARIBAGH | 1124212 | 17.09.2016 | 3516022769 | 77814 | 95,830.00 | | | Cheque |
| RAJAK MIYAN S/O ROJAN MIYAN | HAZARIBAGH | 1151563 | 27.09.2016 | 3516023863 | 2001247 | 180,833.00 | | | Cheque |
| RAJENDRA OJHA S/O- LATE DEVKI OJHA | HAZARIBAGH | 1124927 | 02.09.2016 | 3516020594 | 77766 | 80,000.00 | | | Cheque |
| RAJU PRAJAPATI | HAZARIBAGH | 1146561 | 26.09.2016 | 2016152404 | | 30,703.00 | 1316214425 | 5500022970 | CIB |
| RAKIBUN NISA W/O GAJO MIYAN | HAZARIBAGH | 1151570 | 27.09.2016 | 3516023866 | 2001250 | 90,417.00 | | | Cheque |
| RAM NANDAN SINGH S/o BANSHI SINGH | KEREDARI | 1080237 | 27.09.2016 | 3516023774 | 77833 | 2,483,000.00 | | | Cheque |
| RAM PRASAD YADAV | HAZARIBAGH | 1137845 | 09.09.2016 | 2016140295 | | 1,717.00 | 3416117532 | | CIB |
| RAMA SINGH S/O KISHUNDHARI SINGH QTR.NO.- A/9,CMPDI COLONY | RAMGARH | 1116420 | 17.09.2016 | 3516022719 | 77796 | 496,700.00 | | | Cheque |
| RAMANANDAN SAW S/o Late Dwarika Saw | HAZARIBAGH | 1085809 | 05.09.2016 | 3516020988 | 2001228 | 238,439.00 | | | Cheque |
| RAMCHANDRA RAI S/O TANKI RAI | HAZARIBAGH | 1131622 | 17.09.2016 | 3516022768 | 77813 | 95,830.00 | | | Cheque |
| RAMESH RAJAK S/O SOHAR RAJAK | HAZARIBAGH | 1151211 | 02.09.2016 | 3516020605 | 2001223 | 35,834.00 | | | Cheque |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 21.09.2016 | 2016149397 | | 48,694.00 | 3516023096 | 5500020517 | CIB |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 08.09.2016 | 2016138026 | | 26,018.00 | 1316160106 | 5500024001 | CIB |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 15.09.2016 | 2016144965 | | 32,208.00 | 1316202654 | 5500019880 | CIB |
| RAMESHWAR SAW S/O LATE VIDESI SAW | HAZARIBAGH | 1100067 | 28.09.2016 | 3516023940 | 2001258 | 134,000.00 | | | Cheque |
| RAMESHWAR SINGH S/O MADHO SINGH | HAZARIBAGH | 1093161 | 27.09.2016 | 3516023845 | 77841 | 2,008,000.00 | | | Cheque |
| RAMNI DEVI W/O POKHAN PRAJAPATI | HAZARIBAGH | 1093157 | 27.09.2016 | 3516023853 | 77846 | 250,000.00 | | | Cheque |
| RAMNI DEVI W/O POKHAN PRAJAPATI | HAZARIBAGH | 1093157 | 27.09.2016 | 3516023850 | 77845 | 140,000.00 | | | Cheque |
| RANCHI ARTIFICIAL LIMBS | RANCHI | 1118817 | 21.09.2016 | 2016149670 | | 29,440.00 | 3416120832 | 4600040641 | CIB |
| RANJEET KUMAR | RANCHI | 1141285 | 09.09.2016 | 2016140296 | | 19,530.00 | 3416117481 | | CIB |
| RATI NANDAN SINGH S/o BANSHI SINGH | KEREDARI | 1080238 | 27.09.2016 | 3516023775 | 77834 | 2,483,000.00 | | | Cheque |
| RAUSHAN THAKUR | HAZARIBAG | 1138168 | 06.09.2016 | 2016135213 | | 35,372.00 | 1316158492 | 5500020791 | CIB |
| RAVI RAM | HAZARIBAGH | 1116689 | 20.09.2016 | 2016148477 | | 44,818.00 | 1316160558 | 5500023100 | CIB |
| RIYASAT ALI ANSARI | HAZARIBAG | 1138183 | 23.09.2016 | 2016151811 | | 38,373.00 | 1316214233 | 5500020794 | CIB |
| RIYASATUR HUSSAIN S/o Janiruddin miyan | HAZARIBAGH | 1090349 | 26.09.2016 | 3516023691 | 77829 | 7,500.00 | | | Cheque |
| RUCHI BHATIA SECURITY AGENCY | RANCHI | 1142828 | 20.09.2016 | 2016148392 | | 355,652.00 | 1316206942 | 4600036572 | CIB |
| RUKHSANA KHATUN | HAZARIBAGH | 1151060 | 08.09.2016 | 2016138027 | | 40,426.00 | 1316160110 | 5500024099 | CIB |
| RUKHSANA KHATUN | HAZARIBAGH | 1151060 | 26.09.2016 | 2016152405 | | 34,223.00 | 1316214416 | 5500024099 | CIB |
| Rabindra Kumar Singh | Patna | 1077380 | 09.09.2016 | 2016140283 | | 17,172.00 | 3416117470 | | CIB |
| Radio Vision | Hazaribagh | 1073267 | 03.09.2016 | 2016133408 | | 19,500.00 | 3416107847 | 4600040023 | CIB |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| Raja Kumar Sahoo | Ghaziabad | 1076575 | 09.09.2016 | 2016140282 | | 23,490.00 | 3416117469 | | CIB |
| S K MISHRA & SONS | RANCHI | 1134805 | 28.09.2016 | 2016156032 | | 460,000.00 | 1316220348 | 1134805 | CIB |
| SAFIDA KHATOON W/O ALI HUSSAIN | HAZARIBAGH | 1093413 | 22.09.2016 | 3516023280 | 77821 | 125,000.00 | | | Cheque |
| SAHADEO CHANDRA KUMAR | PURULIA | 1146281 | 06.09.2016 | 2016136154 | | 31,927.00 | 3416112866 | 8200168110 | CIB |
| SAHDEO SAW | HAZARIBAGH | 1120527 | 26.09.2016 | 2016153473 | | 28,656.00 | 1316214436 | 5500023185 | CIB |
| SAKUR MIYAN S/o Lt. Nathuddin Miyan | HAZARIBAGH | 1083207 | 28.09.2016 | 3516023917 | 77859 | 111,875.00 | | | Cheque |
| SAKUR MIYAN S/o Lt. Nathuddin Miyan | HAZARIBAGH | 1083207 | 27.09.2016 | 3516023874 | 77852 | 13,750.00 | | | Cheque |
| SALIMAN KHATUN W/O ABDUL SUBHAN | HAZARIBAGH | 1149095 | 27.09.2016 | 3516023858 | 2001243 | 266,250.00 | | | Cheque |
| SAMRUN NISHA | HAZARIBAG | 1138560 | 10.09.2016 | 2016140634 | | 35,855.00 | 1316161694 | 5500020781 | CIB |
| SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI | | | | | | | | | |
| LTD | HAZARIBAGH | 1140300 | 28.09.2016 | 2016155034 | | 146,734.00 | 1316216701 | 4600039394 | CIB |
| SANICHR DEVI W/O JHANKU MAHTO | HAZARIBAGH | 1091460 | 03.09.2016 | 3516020614 | 2001226 | 36,667.00 | | | Cheque |
| SANJAY KUMAR SONI S/O MURLI SONAR | HAZARIBAGH | 1151699 | 29.09.2016 | 3516024091 | 2001260 | 74,334.00 | | | Cheque |
| SANJAY KUMAR RAY S/O LT.RAGHUNATH RAY | HAZARIBAGH | 1131619 | 17.09.2016 | 3516022763 | 77810 | 34,861.00 | | | Cheque |
| SANJAY KUMAR SINGH S/O BHAGI SINGH | HAZARIBAGH | 1093167 | 27.09.2016 | 3516023848 | 77844 | 2,006,000.00 | | | Cheque |
| SANJAY KUMAR TIWARI | HAZARIBAGH | 1069145 | 12.09.2016 | 2016141599 | | 51,424.00 | 1316184340 | 5500019766 | CIB |
| SANJAY MOTORS TOUR & TRAVEL | HAZARIBAG | 1113973 | 22.09.2016 | 2016150746 | | 11,290.00 | 3016010300 | 100017660 | CIB |
| SANJAY MOTORS TOUR & TRAVEL | HAZARIBAG | 1113973 | 06.09.2016 | 2016135633 | | 52,158.00 | 1316158129 | 5500022963 | CIB |
| SANMARG JHARKHAND MEDIA PVT LTD | RANCHI | 1095323 | 30.09.2016 | 2016158204 | | 9,800.00 | 3016010305 | 100017383 | CIB |
| SAPNA GUPTA | HAZARIBAGH | 1071986 | 23.09.2016 | 2016150794 | | 23,842.00 | 3416127260 | 8200179666 | CIB |
| SAROJ DEVI W/O LAKHAN SINGH | HAZARIBAG | 1142100 | 27.09.2016 | 3516023776 | 77835 | 2,483,000.00 | | | Cheque |
| SAROJ KUMAR S/O. LALJEE TURI | HAZARIBAG | 1111675 | 16.09.2016 | 3516022656 | 2005263 | 54,445.00 | | | Cheque |
| SARWAN KUMAR S/O BHAGI SINGH | HAZARIBAGH | 1093163 | 27.09.2016 | 3516023847 | 77843 | 2,008,000.00 | | | Cheque |
| SATYA NARAYAN SINGH | HAZARIBAGH | 1146068 | 06.09.2016 | 2016136124 | | 31,927.00 | 3416112852 | 8200165908 | CIB |
| SEVEN STAR CONSTRUCTION | HAZARIBAGH | 1067046 | 03.09.2016 | 2016133407 | | 225,216.00 | 1316155524 | 4600032865 | CIB |
| SHABANA PARWEEN | HAZARIBAGH | 1117349 | 10.09.2016 | 2016140624 | | 34,557.00 | 1316161731 | 5500021166 | CIB |
| SHAHIDAN KHATUN W/O ROJAN MIYAN | HAZARIBAGH | 1151548 | 27.09.2016 | 3516023861 | 2001246 | 116,250.00 | | | Cheque |
| SHANTI & COMPANY | HAZARIBAGH | 1127936 | 10.09.2016 | 2016140629 | | 18,620.00 | 1316161409 | 4600039231 | CIB |
| SHANTI GUPTA W/o Sewak Saw | HAZARIBAGH | 1086246 | 03.09.2016 | 3516020613 | 2001225 | 138,750.00 | | | Cheque |
| SHILA KUMARI | HAZARIBAGH | 1150353 | 09.09.2016 | 2016140327 | | 5,250.00 | 3416117542 | | CIB |
| SHIVNATH KUMAR SAW S/O LATE KEDAR SAW | HAZARIBAGH | 1145590 | 29.09.2016 | 3516024104 | 2001268 | 441,811.00 | | | Cheque |
| SHYAM NANDAN CHAUBEY | DHANBAD | 1143999 | 09.09.2016 | 2016140319 | | 20,700.00 | 3416117482 | | CIB |
| SHYAM PRASAD GUPTA R S/O RAMANANDAN PRASAD | | | | | | | | | |
| CHENNAI | | 1151514 | 05.09.2016 | 3516020989 | 2001229 | 238,439.00 | | | Cheque |
| SIDHARTH PRINTING & SALES | HAZARIBAGH | 1143746 | 21.09.2016 | 2016149673 | | 14,602.00 | 3016010120 | 100017579 | CIB |
| SINEWAVE ENGINEERING PVT LTD | PUNE | 1099157 | 03.09.2016 | 2016133409 | | 146,876.00 | 1316156969 | 4600020744 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 28.09.2016 | 2016155032 | | 154,400.00 | 3416122385 | 8200170277 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 10.09.2016 | 2016140572 | | 153,300.00 | 3416093015 | 8200170277 | CIB |
| SUDAMA PRASAD R S/O RAMANANDAN PRASAD | | | | | | | | | |
| CHENNAI | | 1151513 | 17.09.2016 | 3516022776 | 2001231 | 238,437.00 | | | Cheque |
| SUKER MAHTO S/o Late Manhai Mahto | HAZARIBAGH | 1088543 | 28.09.2016 | 3516023936 | 2001254 | 120,000.00 | | | Cheque |

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| SUKHDEV MISHRA | HAZARIBAGH | 1137842 | 09.09.2016 | 2016140294 | | 2,290.00 | 3416117530 | CIB |
| SUMA DEVI | HAZARIBAGH | 1137598 | 09.09.2016 | 2016140313 | | 1,523.00 | 3416117528 | CIB |
| SUMENDRA KUMAR RANA S/O MEWA RANA | HAZARIBAGH | 1126155 | 05.09.2016 | 3516020981 | 77786 | 60,000.00 | | Cheque |
| SUNIL KUMAR SINHA | HAZARIBAGH | 1134638 | 09.09.2016 | 2016140307 | | 36,180.00 | 3416117521 | CIB |
| SURAJ NATH RAY S/O LT.MANKI RAY | HAZARIBAGH | 1131608 | 17.09.2016 | 3516022756 | 77808 | 104,583.00 | | Cheque |
| SURAJDEO SINGH & SONS HUF | DALTANGANJ | 1143007 | 09.09.2016 | 2016140316 | | 55,800.00 | 3416117533 | CIB |
| SURENDRA SAW S/O KEDAR SAW | HAZARIBAGH | 1148381 | 29.09.2016 | 3516024101 | 2001266 | 441,813.00 | | Cheque |
| SURESH CHANDRA PRASAD | HAZARIBAG | 1112215 | 23.09.2016 | 2016151808 | | 12,600.00 | 3016010367 | 100017465 CIB |
| SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121909 | 09.09.2016 | 2016140303 | | 39,690.00 | 3416117516 | CIB |
| SWASTIK SRAMIK SAHYOG SAMITEE LTD | HAZARIBAGH | 1147547 | 12.09.2016 | 2016141600 | | 1,121,522.00 | 1316160569 | 4600039547 CIB |
| Sandhya Kumari | Ranchi | 1066373 | 09.09.2016 | 2016140278 | | 15,930.00 | 3416117467 | CIB |
| Senior A O (Ku Band) BSNL Ltd | BANGALORE | 1068223 | 22.09.2016 | 2016150704 | | 516,135.00 | 3416126662 | 8200178427 CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 10.09.2016 | 2016140621 | | 4,851.00 | 3016009281 | 100016592 CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 29.09.2016 | 2016157548 | | 12,548.00 | 3016010549 | 100018305 CIB |
| Shrikant Sinha | RANCHI | 1069981 | 09.09.2016 | 2016140280 | | 19,530.00 | 3416117468 | CIB |
| Stentorien | Hazaribag | 1069447 | 26.09.2016 | 2016153467 | | 121,306.00 | 1316210961 | 4600040787 CIB |
| TAHABA KHATOON W/o Late Yusuf Ali | HAZARIBAGH | 1087544 | 26.09.2016 | 3516023684 | 77825 | 15,500.00 | | Cheque |
| TAHABA KHATOON W/o Late Yusuf Ali | HAZARIBAGH | 1087544 | 02.09.2016 | 3516020602 | 77773 | 72,500.00 | | Cheque |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 02.09.2016 | 2016133253 | | 10,288,136.00 | 1316157934 | 5500011967 CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 10.09.2016 | 2016140576 | | 2,698,383.00 | 1316161527 | 1057497 CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 26.09.2016 | 2016153412 | | 4,792,500.00 | 1316216634 | 5500009466 CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 23.09.2016 | 2016151766 | | 2,594,530.00 | 1316210790 | 5500011967 CIB |
| TULSI PASWAN S/O SITARAM PASWAN | HAZARIBAGH | 1127779 | 22.09.2016 | 3516023264 | 2001239 | 240,000.00 | | Cheque |
| TULSI SAW S/o Lt Gouri Saw | HAZARIBAGH | 1087532 | 16.09.2016 | 3516022639 | 2005247 | 351,249.00 | | Cheque |
| Tanvir & Co | HAZARIBAGH | 1066584 | 03.09.2016 | 2016133406 | | 418,710.00 | 3416105681 | 4200043589 CIB |
| UGANI DEVI | HAZARIBAGH | 1137753 | 09.09.2016 | 2016140314 | | 2,007.00 | 3416117529 | CIB |
| UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123964 | 03.09.2016 | 2016133410 | | 525,574.00 | 1316154406 | 4600039322 CIB |
| UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123964 | 15.09.2016 | 2016144990 | | 100,146.00 | 1316163915 | 4600030516 CIB |
| UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123964 | 10.09.2016 | 2016140627 | | 22,990.00 | 1316161100 | 4600036781 CIB |
| UMESH RANA S/O MEWA RANA | HAZARIBAGH | 1126156 | 05.09.2016 | 3516020983 | 77788 | 60,000.00 | | Cheque |
| USHA INTERNATIONAL LTD | RANCHI | 1108819 | 26.09.2016 | 2016153470 | | 278,465.00 | 3416116395 | 4600040512 CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 03.09.2016 | 2016133466 | | 1,118,561.00 | 1316157744 | 4600034924 CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 06.09.2016 | 2016135188 | | 1,788,049.00 | 1316157473 | 4600035402 CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 26.09.2016 | 2016153484 | | 424,551.00 | 1316212638 | 4600034815 CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 30.09.2016 | 2016158285 | | 874,396.00 | 3416125055 | 4600035402 CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 28.09.2016 | 2016156358 | | 2,963,596.00 | 3416129321 | 4600037992 CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 06.09.2016 | 2016136164 | | 334,111.00 | 1316159051 | 4600036055 CIB |

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|---|-------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 22.09.2016 | 2016150702 | | 1,672,756.00 | 1316210817 | 4600037789 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 12.09.2016 | 2016141607 | | 711,819.00 | 1316160097 | 4600036408 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 15.09.2016 | 2016145012 | | 313,628.00 | 1316162171 | 4600035114 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 17.09.2016 | 2016146666 | | 277,471.00 | 1316206948 | 4600039835 | CIB |
| VANWARI MAHTO S/O:BHADO MAHTO | HAZARIBAG | 1138823 | 15.09.2016 | 2016144993 | | 32,665.00 | 1316187195 | 5500020833 | CIB |
| VARUN GANJHU | HAZARIBAGH | 1145394 | 09.09.2016 | 2016140297 | | 4,439.00 | 3416117536 | | CIB |
| VIJAY ART | HAZARIBAGH | 1123961 | 10.09.2016 | 2016140574 | | 28,116.00 | 3416107494 | 8200178011 | CIB |
| VINAY KUMAR MISHRA S/o Visheshwar Nath Mishra | HAZARIBAGH | 1083143 | 05.09.2016 | 3516020980 | 77785 | 273,334.00 | | | Cheque |
| VINAY SINGH S/O BHAGI SINGH | HAZARIBAGH | 1093160 | 27.09.2016 | 3516023844 | 77840 | 2,006,000.00 | | | Cheque |
| VINDAVASI DEVI W/O BANBIHARI SAO | KHUNTI | 1151520 | 05.09.2016 | 3516020986 | 2001227 | 953,751.00 | | | Cheque |
| VINOD KUMAR ROY S/o Loknath Roy | RANCHI | 1089349 | 17.09.2016 | 3516022742 | 77802 | 78,750.00 | | | Cheque |
| VISHAL ENTERPRISES | PATNA | 1149303 | 20.09.2016 | 3516022992 | 450981 | 460,000.00 | | | Cheque |
| Virendra Kumar Mahaseth | Kanpur | 1066368 | 09.09.2016 | 2016140277 | | 14,850.00 | 3416117466 | | CIB |
| ZAKO BUILD SYSTEMS PVT LTD | NAVI MUMBAI | 1093699 | 20.09.2016 | 2016148476 | | 34,200.00 | 1316159763 | 4200041128 | CIB |