

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AARYA DISTRIBUTORS	HAZARIBAG	1151810	23.12.2016	2016229229		61,068.00	3416187206		4600041517	CIB
ABP PVT LTD	KOLKATA	1089768	01.12.2016	2016210360		196,000.00	3416165452		8200182761	CIB
ABP PVT LTD	KOLKATA	1089768	28.12.2016	2016233314		98,000.00	3416200613		8200183611	CIB
ABP PVT LTD	KOLKATA	1089768	24.12.2016	2016230120		19,600.00	3416176616		8200183849	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	23.12.2016	2016228727		26,874.00	1316352204		5500023663	CIB
AJAY PARSAD GUPTA S/O RAGHUNATH SAO	HAZARIBAGH	1149929	17.12.2016	3516034744	2001290	292,500.00				Cheque
AKHILESH KUMAR	HAZARIBAGH	1147056	05.12.2016	2016213353		32,494.00	3416182359		8200169560	CIB
AKHTAR ALI S/O MOOLA MIYAN	HAZARIBAG	1153507	08.12.2016	3516033634	2005338	172,500.00				Cheque
ALAKH NIRANJAN	HAZARIBAG	1138209	05.12.2016	2016213158		42,972.00	1316327822		5500020774	CIB
ALI HASAN S/O IBRAHIM MIYAN	HAZARIBAG	1153108	08.12.2016	3516033633	2005337	240,000.00				Cheque
AMIT ENTERPRISES	DHANBAD	1135117	23.12.2016	2016229226		14,254.00	3416176824		4600041415	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	23.12.2016	2016228729		37,354.00	1316352173		5500020334	CIB
AMIYA DEVI W/o Lt Ishwari Sao	HAZARIBAGH	1089127	12.12.2016	3516034019	77966	15,135.00				Cheque
AMUDALA PRATHAP	HAZARIBAGH	1107138	08.12.2016	2016217347		25,110.00	3416185944			CIB
ANAHCHH SAW S/O SONA SAW	HAZARIBAGH	1118858	24.12.2016	3516035672	78020	46,041.00				Cheque
ANISH KUMAR MISHRA S/O JANARDAN MISHRA	HAZARIBAGH	1097202	21.12.2016	3516035133	77978	257,916.00				Cheque
ANISH KUMAR MISHRA S/O JANARDAN MISHRA	HAZARIBAGH	1097202	23.12.2016	3516035555	78016	76,665.00				Cheque
ANWAR ALI ANSARI	HAZARIBAG	1134114	09.12.2016	2016218967		24,232.00	1316334869		4600033068	CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	26.12.2016	2016231136		54,933.00	1316356725		4600020117	CIB
ARJUN KUMAR SINGH S/O DASHARAT SINGH	KEREDARI	1080240	27.12.2016	3516035923	78028	1,675,000.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	05.12.2016	2016213153		43,388.00	3416183096		4600030248	CIB
ARUN KUJUR	RANCHI	1150932	05.12.2016	2016213044		9,530.00	3116019093		64948	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	08.12.2016	2016217456		1,180.00	3416185957			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	21.12.2016	2016226883		48,030.00	1316346488		5500020327	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	13.12.2016	2016221176		87,210.00	1316318324		4600021527	CIB
ATISH KUMAR MISHRA S/O LATE.DAYANAND MISHRA	HAZARIBAGH	1091307	23.12.2016	3516035562	78013	19,165.00				Cheque
ATISH KUMAR MISHRA S/O LATE.DAYANAND MISHRA	HAZARIBAGH	1091307	21.12.2016	3516035141	77984	64,479.00				Cheque
AYODHYA SAW	HAZARIBAGH	1137591	08.12.2016	2016217455		2,415.00	3416185956			CIB
AZIRUDDIN MIAN S/O FARJAN ALI	HAZARIBAGH	1110718	27.12.2016	3516035966	78033	186,667.00				Cheque
BABLU MAHTO	HAZARIBAGH	1150727	16.12.2016	2016224442		39,718.00	1316343688		5500023941	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	21.12.2016	2016226889		27,400.00	1316346494		5500020776	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	12.12.2016	2016220371		41,462.00	1316335724		5500020788	CIB

BALGOBIND RAM	PATNA	1084530	08.12.2016	2016217341		18,270.00	3416185937		CIB
BALO SAW S/o Late Kaila Saw	HAZARIBAGH	1082936	12.12.2016	3516034007	77954	9,176.00			Cheque
BANDHANI DEVI W/O LATE JAGDISH MAHTO	HAZARIBAGH	1097203	30.12.2016	3516036333	78044	3,646.00			Cheque
BANDHU GANJHU S/o Dwarika Ganjhu	HAZARIBAGH	1089131	26.12.2016	3516035708	2001291	60,000.00			Cheque
BANDHU MAHTO S/O CHUDHARI MAHTO	HAZARIBAGH	1091669	30.12.2016	3516036331	78042	21,875.00			Cheque
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	05.12.2016	2016213356		32,170.00	3416182410	8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	08.12.2016	2016217453		600	3416185954		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	08.12.2016	2016217512		22,715.00	1316331991	4600032341	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	28.12.2016	2016233324		18,859.00	1316361284	100024125	CIB
BASANTI DEVI W/O TAPESHWAR SINGH	HAZARIBAGH	1097461	13.12.2016	3516034164	77968	422,500.00			Cheque
BASANTI DEVI W/O TAPESHWAR SINGH	HAZARIBAGH	1097461	21.12.2016	3516035244	77990	146,250.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	12.12.2016	2016220372		35,094.00	1316339278	5500021040	CIB
BHOLA MAHTO S/O RAMTAHAL MAHTO	TANDWA, CHATRA	1120891	30.12.2016	3516036325	2001295	360,000.00			Cheque
BHOLA PRAJAPATI	HAZARIBAGH	1151349	14.12.2016	2016222392		34,473.00	1316342240	5500024155	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	23.12.2016	2016228726		38,436.00	1316348027	4600026497	CIB
BHUNESWAR SAW S/o Late. Gujju Saw	HAZARIBAGH	1081950	12.12.2016	3516034004	77951	125,984.00			Cheque
BIGANI DEVI	HAZARIBAGH	1148626	08.12.2016	2016217461		1,218.00	3416185968		CIB
BIGNI DEVI W/O JAGDEV RAM	HAZARIBAG	1153067	08.12.2016	3516033636	2005340	309,000.00			Cheque
BINAY KUMAR MISHRA	DHANBAD	1146077	05.12.2016	2016213358		26,307.00	3416182414	8200165914	CIB
BINOD KUMAR	HAZARIBAGH	1133635	13.12.2016	2016221177		67,252.00	1316340755	5500023052	CIB
BINOD KUMAR SINGH	CHAPRA	1146062	05.12.2016	2016213357		25,902.00	3416182426	8200168052	CIB
BINOD YADAV	HAZARIBAGH	1113796	16.12.2016	2016224443		42,722.00	1316343475	5500020336	CIB
BINOD YADAV	HAZARIBAGH	1113796	05.12.2016	2016213149		42,806.00	1316324513	5500020336	CIB
BIRENDRA KUMAR	RANCHI	1149560	05.12.2016	2016213355		32,818.00	3416182391	8200174156	CIB
BLUEWING TECHNOLOGIES	RANCHI	1119486	23.12.2016	2016229225		437,500.00	1316353850	4600041012	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	24.12.2016	2016230118		6,269.00	1316352104	4600026516	CIB
BUDHAN GANJHU S/o Bhandari Ganjhu	HAZARIBAGH	1090823	08.12.2016	3516033655	77945	111,668.00			Cheque
BUDHAN MAHTO S/O LT. JAGDISH MAHTO	HAZARIBAGH	1097033	30.12.2016	3516036335	78046	3,646.00			Cheque
BUDHINATH SAW S/o Mahabir Saw	HAZARIBAGH	1082276	12.12.2016	3516034006	77953	125,984.00			Cheque
CAPITOL HILL	RANCHI	1066912	26.12.2016	2016231169		40,783.00	3416181642	8200183825	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	29.12.2016	2016234136		1,667,250.00	1316361285	5500022739	CIB
CHANCHAL SINHA	PATNA	1149502	08.12.2016	2016217463		19,530.00	3416185970		CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	12.12.2016	2016220403		38,764.00	1316335717	5500024005	CIB
CHARKI DEVI W/O ISHWARI SAW	HAZARIBAG	1153491	08.12.2016	3516033645	2005348	90,000.00			Cheque
CHATTI BARIATU SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1138817	16.12.2016	2016224446		160,800.00	1316342075	4600039526	CIB

CHATTIBARIATU SHRMIK SWAWLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1121906	08.12.2016	2016217564		141,353.00	1316330581	4600038047 CIB
CHUNIYA DEVI	PATNA	1085443	08.12.2016	2016217445		15,750.00	3416185938	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	30.12.2016	2016235156		5,380.00	3016016672	100023219 CIB
Comptek International	Ranchi	1078978	30.12.2016	2016235157		26,832.00	1316356746	4600014396 CIB
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	24.12.2016	2016230121		19,600.00	3416176610	8200183847 CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	23.12.2016	2016229223		33,688.00	1316353954	5500020337 CIB
DEEPTI MAITY	BHOPAL	1108438	08.12.2016	2016217446		14,400.00	3416185945	CIB
DEWAL SAO S/O NEMAN SAO	HAZARIBAGH	1121116	12.12.2016	3516034016	77963	10,090.00		Cheque
DHANESHWARI DEVI	HAZARIBAGH	1148631	08.12.2016	2016217462		1,290.00	3416185969	CIB
DHANU GOPE	HAZARIBAG	1124271	08.12.2016	2016217449		10,177.00	3416185948	CIB
DHANU SAW S/O KHETU SAW	HAZARIBAGH	1112938	26.12.2016	3516035709	2001292	120,000.00		Cheque
DHARAM SAW S/O JANKI SAW	HAZARIBAG	1153501	08.12.2016	3516033647	2005349	101,250.00		Cheque
DILCHAND SAO S/O LATO SAO	HAZARIBAGH	1121117	12.12.2016	3516034012	77959	10,090.00		Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	08.12.2016	2016217349		62,181.00	3416185952	CIB
DINESH KUMAR	BARKAGAON	1102400	23.12.2016	2016228738		7,500.00	1316346326	5500013594 CIB
DINESH KUMAR	HAZARIBAGH	1150928	23.12.2016	2016228731		539,571.00	1316345102	5500023998 CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	08.12.2016	2016217454		600	3416185955	CIB
DULAR CHAND SAW S/o Kaila Saw	HAZARIBAGH	1082712	12.12.2016	3516034009	77956	9,176.00		Cheque
DULAR SAO S/O LATO SAW	HAZARIBAGH	1121096	12.12.2016	3516034014	77961	10,090.00		Cheque
EAGLE DISTRIBUTORS	HAZARIBAG	1151748	23.12.2016	2016229227		32,807.00	3416187161	4600041515 CIB
EASTERN TRADE AGENCY	RANCHI	1062381	23.12.2016	2016229222		77,175.00	3416168440	4200043588 CIB
ETWARIYA DEVI W/O BHIM SAW	HAZARIBAG	1153506	08.12.2016	3516033643	2005347	90,000.00		Cheque
EXECUTIVE ENGINEER, MINOR IRRIGATION DIVISION,	HAZARIBAGH	1154081	02.12.2016	5216012042	451013	1,000,000.00		Cheque
GAITARI DEVI W/O RAM SARAN SINGH	HAZARIBAGH	1097463	21.12.2016	3516035245	77991	75,000.00		Cheque
GANESH RAM	HAZARIBAG	1126444	08.12.2016	2016217451		2,859.00	3416185950	CIB
GANESH SINGH	HAZARIBAGH	1120157	05.12.2016	2016213150		35,583.00	1316329190	5500020332 CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	08.12.2016	2016217448		13,576.00	3416185947	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	05.12.2016	2016213039		20,910.00	1316329201	4600033637 CIB
GOPAL SINGH S/O TAPESHVAR SINGH	HAZARIBAG	1154358	21.12.2016	3516035237	77987	422,500.00		Cheque
GRAM VIKASH SRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	13.12.2016	2016221181		330,432.00	1316340601	5500023362 CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	08.12.2016	2016217348		18,765.00	3416185951	CIB
GYANI MAHTO S/O LATE MAKHU MAHTO	HAZARIBAGH	1091656	30.12.2016	3516036337	78048	9,722.00		Cheque
Garuda Advertising Private Limited	NEW DELHI	1074272	21.12.2016	2016226868		1,060,324.00	3416173343	8200183506 CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	16.12.2016	2016224451		9,024,868.00	1316345091	5500020994 CIB
Graphline Computers (P) Ltd	Patna	1022773	23.12.2016	2016229220		69,768.00	3416184245	4600041600 CIB
HARI NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080243	26.12.2016	3516035811	78024	1,380,000.00		Cheque
HARISHANKAR SAW S/O ARJUN SAW	RAMGARH	1154156	17.12.2016	3516034743	2001289	262,500.00		Cheque
HCL SERVICES LTD	RANCHI	1137547	16.12.2016	2016224445		16,413.00	1316342028	4600034127 CIB

HORIL MAHATO S/O JITAN MAHTO	HAZARIBAGH	1151706	08.12.2016	3516033641	2005345	331,875.00			Cheque
Hind Sales	Hazaribag	1070925	28.12.2016	2016233313		5,207.00	1316359273	100023960	CIB
ICWCS LTD	JABALPUR	1002412	05.12.2016	2016213036		28,468.00	3416182337	8200184323	CIB
INDER THAKUR	HAZARIBAGH	1137593	08.12.2016	2016217476		3,583.00	1316333403	3200016029	CIB
INDRAJEET RAM S/O LATE RIJHAN RAM	HAZARIBAG	1148233	08.12.2016	3516033637	2005341	309,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221123		111,003.00	1316334848	4600040074	CIB
JADO SAW S/O NEMAN SAW	HAZARIBAGH	1121104	12.12.2016	3516034017	77964	10,090.00			Cheque
JAGDEV MAHTO S/O MAKHU MAHTO	HAZARIBAGH	1091655	30.12.2016	3516036338	78049	9,722.00			Cheque
JAGDISHWAR MISHRA S/O SWARUP NATH MISHRA	HAZARIBAGH	1091316	21.12.2016	3516035126	77972	257,917.00			Cheque
JAGDISHWAR MISHRA S/O SWARUP NATH MISHRA	HAZARIBAGH	1091316	23.12.2016	3516035549	78002	76,670.00			Cheque
JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI	BARKAGAON	1139404	08.12.2016	2016217566		194,852.00	1316331855	4600038216	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	13.12.2016	2016221175		373,263.00	1316318525	4600040913	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	24.12.2016	2016230119		1,800.00	3416192314	4200041294	CIB
JALAL SAO S/o Late Sona Sao	HAZARIBAGH	1082699	24.12.2016	3516035670	78018	184,063.00			Cheque
JALDHARI SAW S/O PRITAM SAW	HAZARIBAGH	1130240	27.12.2016	3516035964	78031	400,000.00			Cheque
JANARDAN MISHRA S/O RUPNATH MISHRA	HAZARIBAGH	1091312	21.12.2016	3516035125	77971	257,917.00			Cheque
JANARDAN MISHRA S/O RUPNATH MISHRA	HAZARIBAGH	1091312	23.12.2016	3516035548	78001	76,670.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	12.12.2016	2016220404		32,547.00	1316335757	5500024527	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.12.2016	2016228728		95,551.00	1316348025	4600029218	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	09.12.2016	2016218285		152,273.00	1316330569	5500024263	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	12.12.2016	2016220407		41,658.00	1316335707	5500020793	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	24.12.2016	2016230088		1,612,500.00	3516035678		CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	23.12.2016	2016229468		2,580,000.00	1316353961	5500015334	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	14.12.2016	2016222359		3,224,496.00	5216012393		CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.12.2016	2016229071		2,888,835.00	5216012537	5500025101	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.12.2016	2016228948		300,395.00	5216012473	5500025099	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.12.2016	2016229654		430,514.00	5216012837	5500025198	CIB
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	23.12.2016	2016228943		268,800.00	5216012476	5500025093	CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	30.12.2016	2016235175		127,006.00	1316364927	20161102	CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	01.12.2016	3516032532	451010	122,821.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.12.2016	3516035266	451015	10,000.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.12.2016	3516032535	451012	70,988.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	28.12.2016	3516036085	451017	32,964.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.12.2016	3516032537	451011	46,361.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	01.12.2016	2016210359		16,371.00	3416174774	8200183636	CIB
K M MAHESHWARI	VARANASI	1127389	05.12.2016	2016213152		41,915.00	3416182341	8200184324	CIB

KAILASH KUMAR	HAZARIBAGH	1150333	12.12.2016	2016220408		35,798.00	1316339273	5500023807	CIB
KAILASH STORES SUPPLY CO	RANCHI	1066557	24.12.2016	2016229980		46,170.00	1316353935	4600040347	CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	08.12.2016	2016217350		2,367.00	3416185959		CIB
KAMALNATH GANJHU S/O ROHAN GANJHU	HAZARIBAGH	1118990	08.12.2016	3516033652	77942	134,000.00			Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	08.12.2016	2016217457		3,262.00	3416185961		CIB
KAMLESH KUMAR GANJHU S/O BUDHYAN GANJHU	HAZARIBAGH	1119000	08.12.2016	3516033656	77946	111,666.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	08.12.2016	2016217342		8,700.00	3416185939		CIB
KARAM SAO S/O DHOSAR SAW	HAZARIBAGH	1121975	12.12.2016	3516034010	77957	30,268.00			Cheque
KARTIK MAHTO S/O DASHRATH MAHTO	HAZARIBAGH	1091670	30.12.2016	3516036329	78040	10,938.00			Cheque
KARU MAHTO S/O LALDHARI MAHTO	HAZARIBAG	1153613	05.12.2016	3516032869	77938	67,778.00			Cheque
KESHAVNATH MISHRA S/o Saroopnath Mishra	HAZARIBAGH	1090346	23.12.2016	3516035550	78003	57,500.00			Cheque
KESHAVNATH MISHRA S/o Saroopnath Mishra	HAZARIBAGH	1090346	21.12.2016	3516035127	77973	193,438.00			Cheque
KHALIL ANSARI S/O- MURDALI MIYAN	HAZARIBAGH	1124449	30.12.2016	3516036340	224976	107,500.00			Cheque
KHEM LAL SAO S/o Late Kaila Sao	HAZARIBAGH	1082937	12.12.2016	3516034008	77955	9,176.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	05.12.2016	2016213037		23,489.00	1316329244	5500020331	CIB
KHEMLAL SAW S/O ANAHACH SAW	HAZARIBAGH	1118867	24.12.2016	3516035674	78022	46,042.00			Cheque
KIRAN DEVI W/O JHUGAL RAM	HAZARIBAG	1148193	27.12.2016	3516035924	78029	260,000.00			Cheque
KIRTAN GANJHU S/O ROHAN GANJHU	HAZARIBAGH	1118992	08.12.2016	3516033651	77941	134,000.00			Cheque
KOLHA SAW S/O LATE BEDI SAW	HAZARIBAG	1152823	27.12.2016	3516035961	78030	766,000.00			Cheque
KRISHNA ART(PROP:KRISHNA RAM)	HAZARIBAGH	1146202	28.12.2016	2016233316		1,683.00	3016016594	100024416	CIB
KRISHNA OJHA	HAZARIBAGH	1142814	14.12.2016	2016222405		72,011.00	1316342232	5500024525	CIB
KRIT KUMAR MISHRA S/O KESAV NATH MISHRA	HAZARIBAGH	1091314	23.12.2016	3516035551	78004	57,500.00			Cheque
KRIT KUMAR MISHRA S/O KESAV NATH MISHRA	HAZARIBAGH	1091314	21.12.2016	3516035128	77974	193,437.00			Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	08.12.2016	2016217343		18,270.00	3416185940		CIB
Kanchan Bala	Hazaribag	1066380	08.12.2016	2016217444		21,836.00	3416185932		CIB
LAKHAN SAW S/O NEMAN SAO	HAZARIBAGH	1121084	12.12.2016	3516034015	77962	10,090.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	05.12.2016	2016213156		35,973.00	1316327851	5500020795	CIB
LALITA DEVI W/O JAGNATH MISHRA	HAZARIBAGH	1119392	23.12.2016	3516035565	78015	57,500.00			Cheque
LALITA DEVI W/O JAGNATH MISHRA	HAZARIBAGH	1119392	21.12.2016	3516035143	77986	193,437.00			Cheque
LALJI MAHTO S/O JHOTAR MAHTO	HAZARIBAGH	1091676	30.12.2016	3516036332	78043	14,583.00			Cheque
LATIF MIYAN S/O LUKUMANI MIYAN	HAZARIBAG	1154040	02.12.2016	3516032584	2005335	465,000.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	05.12.2016	2016213352		31,927.00	3416182421	8200165911	CIB
LEDAN SAW S/O DHOUKER SAW	HAZARIBAGH	1121107	12.12.2016	3516034011	77958	30,268.00			Cheque
LOKANI DEVI W/o Kaneshwar Saw	HAZARIBAGH	1083478	22.12.2016	3516035341	77997	40,000.00			Cheque
M P RAI	Bhagalpur	1060357	13.12.2016	2016221125		445,102.00	1316334852	5500019727	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	16.12.2016	2016224452		1,621,322.00	1316343800	5500021703	CIB
MADAN KUMAR	GIRIDIH	1147622	05.12.2016	2016213354		26,550.00	3416182367	8200169824	CIB
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	23.12.2016	2016228740		11,097.00	1316350713	4600040990	CIB

MAHABEER SAW	HAZARIBAGH	1147010	08.12.2016	2016217460		1,180.00	3416185967		CIB
MAHAVEER SONI S/O CHAUDHARI SAW	HAZARIBAGH	1091347	17.12.2016	3516034742	2001288	318,000.00			Cheque
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133587	05.12.2016	2016213041		196,681.00	1316328942	5500023628	CIB
MANEJAR SAW S/o Gopi Saw	HAZARIBAGH	1089156	12.12.2016	3516034018	77965	15,135.00			Cheque
MANGAN DAS	RANCHI	1099674	08.12.2016	2016217345		17,172.00	3416185942		CIB
MANISH KUMAR	DHANBAD	1126398	08.12.2016	2016217450		78,120.00	3416185949		CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	05.12.2016	2016213157		40,508.00	1316329184	5500020797	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	13.12.2016	2016221126		32,328.00	1316340770	5500020339	CIB
MAURYA TV PVT LTD	MUMBAI	1093789	30.12.2016	2016235159		51,131.00	3416201006	8200186067	CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	08.12.2016	2016217563		41,354.00	1316330611	5500024529	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	14.12.2016	2016222403		46,344.00	1316342524	5500023914	CIB
MD AYUB ANSARI S/O MD FARJAN ALI	HAZARIBAGH	1111384	27.12.2016	3516035972	78035	186,666.00			Cheque
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	13.12.2016	2016221179		73,978.00	1316340752	5500023296	CIB
MD HUSSAIN S/o Rahim Miyan	HAZARIBAGH	1086486	22.12.2016	3516035347	77999	53,750.00			Cheque
MD INTESHAR ALAM	HAZARIBAGH	1144707	05.12.2016	2016213043		35,312.00	1316329173	5500023954	CIB
MD ISARAIL S/O MOLA MINYA	HAZARIBAGH	1122503	08.12.2016	3516033635	2005339	172,500.00			Cheque
MD KHURSID ALAM S/O FARAJAN ALI	HAZARIBAGH	1110717	27.12.2016	3516035969	78034	186,667.00			Cheque
MD RIYAJUL	HAZARIBAGH	1151373	13.12.2016	2016221182		35,520.00	1316340762	5500024261	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	08.12.2016	2016217510		29,673.00	1316333230	5500020329	CIB
MD.SAKIR ANSARI	BOKARO	1147603	05.12.2016	2016213360		31,927.00	3416182365	8200169823	CIB
MEENA DEVI W/O JAGESWAR TURI	HAZARIBAG	1146360	05.12.2016	3516032870	77939	470,000.00			Cheque
MEGHU SAW S/O KEWAL SAW	HAZARIBAG	1153118	05.12.2016	3516032871	77940	500,000.00			Cheque
MOHAMMAD SADI S/o Rahim Miyan	HAZARIBAGH	1084493	22.12.2016	3516035348	78000	53,750.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	12.12.2016	2016220406		31,020.00	1316335727	5500023797	CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	24.12.2016	2016229981		21,262.00	3416183550	8200104651	CIB
MOSMAT MENSHI W/o Lt kusun saw	HAZARIBAGH	1080969	27.12.2016	3516035973	78036	60,000.00			Cheque
MOSMAT VILA W/O LATE PACHAL MAHTO	HAZARIBAG	1154049	05.12.2016	3516032867	77936	2,000,000.00			Cheque
MOSMAT VILASO DEVI W/O LT.GOPAL MAHTO	HAZARIBAGH	1093177	30.12.2016	3516036336	78047	3,646.00			Cheque
MUNEJA KHATUN	HAZARIBAGH	1153888	23.12.2016	2016228741		88,645.00	1316352166	5500025015	CIB
MUNSI KUMAR SAW	HAZARIBAG	1138169	05.12.2016	2016213155		35,276.00	1316327857	5500020778	CIB
MURARI MAHTO S/O JANKI MAHTO	HAZARIBAG	1154037	05.12.2016	3516032868	77937	135,556.00			Cheque
MURARI SINGH S/O TAPESHWAR SINGH	HAZARIBAG	1154359	21.12.2016	3516035239	77988	422,500.00			Cheque
Md.MUBARAK ANSARI S/o Rahim Miyan	HAZARIBAGH	1084492	22.12.2016	3516035346	77998	53,750.00			Cheque
Morning Vanija Pvt. Ltd.	Kolkatta	1073751	08.12.2016	2016217338		127,573.00	3416185934		CIB
Mungiya Devi W/o Dhaneshwar Mahto	HAZARIBAG	1079558	30.12.2016	3516036339	78050	14,584.00			Cheque
NANHU MAHTO S/O JITAN MAHTO	HAZARIBAGH	1151633	08.12.2016	3516033640	2005344	331,875.00			Cheque
NARAYAN MAHATO S/O JITAN MAHTO	HAZARIBAGH	1151707	08.12.2016	3516033642	2005346	331,875.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	05.12.2016	2016213148		28,667.00	1316324800	5500020326	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	13.12.2016	2016221127		513,476.00	1316340605	4600041340	CIB

NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1130957	14.12.2016	2016222390		539,288.00	1316340614	4600039217 CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	08.12.2016	2016217513		279,234.00	1316330591	4600037873 CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	13.12.2016	2016221178		38,894.00	1316340759	5500020798 CIB
NEMA MAHTO S/O MAKHU MAHTO	HAZARIBAG	1092485	30.12.2016	3516036327	78038	9,722.00		Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	28.12.2016	2016233287		98,000.00	3416175005	8200183606 CIB
NIRANJAN OJHA S/O MITHAN OJHA	HAZARIBAGH	1112753	27.12.2016	3516035975	78037	160,000.00		Cheque
NIRMAL KUMAR SINGH	DHANBAD	1150328	05.12.2016	2016213361		26,226.00	3416182395	8200176112 CIB
NITESH MISHRA S/O DAYANAND MISHRA	HAZARIBAG	1092487	21.12.2016	3516035138	77981	64,479.00		Cheque
NITESH MISHRA S/O DAYANAND MISHRA	HAZARIBAG	1092487	23.12.2016	3516035558	78010	19,165.00		Cheque
OM ENGINEERING COMPANY	RANCHI	1120152	24.12.2016	2016230122		10,342.00	1316354259	4600037332 CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	05.12.2016	2016213151		50,483.00	3116018974	58409 CIB
PAGAR SHIKSHIT BEROJAGAAR SWAWLAMBI SAHKARI								
SAMITI LTD	HAZARIBAG	1137517	28.12.2016	2016233315		179,993.00	3416192982	4600038764 CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	08.12.2016	2016217344		17,172.00	3416185941	CIB
PARMESHWAR MAHTO S/O LT. JAGDISH MAHTO	HAZARIBAGH	1093176	30.12.2016	3516036334	78045	3,646.00		Cheque
PAYAL DISTRIBUTORS	HAZARIBAG	1117458	23.12.2016	2016229224		340,788.00	3416194189	4600041514 CIB
PHULDEO RAM S/O RIJHAN CHAMAR	HAZARIBAG	1148234	08.12.2016	3516033638	2005342	309,000.00		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	23.12.2016	3516035483	451016	10,127.00		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	30.12.2016	2016235155		129,177.00	1316361282	4600035376 CIB
PRABHA PRINTERS	HAZARIBAG	1121199	26.12.2016	2016231171		7,920.00	3016016403	100023571 CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	08.12.2016	2016217346		19,530.00	3416185943	CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI								
LIMITED,SONBARSA	JHARKHAND	1132555	23.12.2016	2016228730		73,887.00	1316350727	4600036712 CIB
PRAMILA DEVI W/O SATYANARAYAN SINGH	HAZARIBAGH	1097456	21.12.2016	3516035247	77993	75,000.00		Cheque
PRAMILA SINGH	HAZARIBAGH	1151344	05.12.2016	2016213159		34,755.00	1316324531	5500024152 CIB
PRAMILA SINGH	HAZARIBAGH	1151344	26.12.2016	2016231173		37,302.00	1316356808	5500024152 CIB
PREM KUMAR SAW S/O JALAL SAW	HAZARIBAGH	1118863	24.12.2016	3516035671	78019	69,063.00		Cheque
PUJA SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	14.12.2016	2016222389		40,441.00	1316340609	4600028278 CIB
PUNIYA DEVI W/O LALDEV MAHTO	HAZARIBAGH	1097028	30.12.2016	3516036328	78039	14,583.00		Cheque
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)								
	KOLKATA	1054531	30.12.2016	2016235138		305,680.00	1316355603	5500015465 CIB
RABILA KHATUN W/O JASHAMUDDIN MIYAN	HAZARIBAG	1146359	22.12.2016	3516035340	77996	131,667.00		Cheque
RABINDRA KUMAR MISHRA S/O JAGARNATH MISHRA								
	HAZARIBAGH	1091319	21.12.2016	3516035129	77975	193,438.00		Cheque
RABINDRA KUMAR MISHRA S/O JAGARNATH MISHRA								
	HAZARIBAGH	1091319	23.12.2016	3516035552	78005	57,500.00		Cheque
RAGHU MAHTO S/O JITAN MAHTO								
	HAZARIBAGH	1151636	08.12.2016	3516033639	2005343	331,875.00		Cheque
EAST								
RAGHU NATH SOREN	SINGHBHUM	1129484	05.12.2016	2016213040		2,483.00	3116018969	66406 CIB
RAHMAN S/O LT.CHAMU MIYA	HAZARIBAGH	1111372	27.12.2016	3516035965	78032	180,000.00		Cheque

RAHUL MISHRA S/O JAGDISHWAR MISHRA	HAZARIBAG	1091073	23.12.2016	3516035563	78014	76,665.00			Cheque
RAHUL MISHRA S/O JAGDISHWAR MISHRA	HAZARIBAG	1091073	21.12.2016	3516035142	77985	257,917.00			Cheque
RAJ KUMAR RAM	TANDWA	1127107	12.12.2016	2016220405		40,272.00	1316335749	5500024148	CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	14.12.2016	2016222391		35,735.00	1316342522	5500022970	CIB
RAM NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080237	27.12.2016	3516035919	78025	1,675,000.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	08.12.2016	2016217352		1,717.00	3416185962		CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	08.12.2016	2016217511		33,184.00	1316333220	5500019880	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	05.12.2016	2016213038		57,221.00	1316329176	5500024001	CIB
RAMESHWAR SAW S/O LATE VIDESHI SAW	HAZARIBAGH	1100067	30.12.2016	3516036322	2001293	315,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	08.12.2016	2016217353		19,530.00	3416185963		CIB
RATI NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080238	27.12.2016	3516035920	78026	1,675,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	05.12.2016	2016213154		34,460.00	1316327830	5500020791	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	21.12.2016	2016226884		38,490.00	1316346498	5500020794	CIB
ROHAN GANJHU S/O KHEDAN GANJHU	HAZARIBAGH	1100006	12.12.2016	3516034022	77950	134,000.00			Cheque
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	26.12.2016	2016231137		337,867.00	1316356713	4600036572	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	05.12.2016	2016213042		337,867.00	1316328898	4600036572	CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	08.12.2016	2016217515		31,748.00	1316333214	5500024099	CIB
Rabindra Kumar Singh	Patna	1077380	08.12.2016	2016217340		17,172.00	3416185936		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	08.12.2016	2016217339		23,490.00	3416185935		CIB
SABIJAN KHATOON W/O SHERAJ MIYAN	HAZARIBAGH	1098278	30.12.2016	3516036341	224977	190,000.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	05.12.2016	2016213359		32,008.00	3416182430	8200168110	CIB
SAHDEO SAW	HAZARIBAGH	1120527	23.12.2016	2016228739		28,822.00	1316352179	5500023185	CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	30.12.2016	2016235161		71,147.00	1316362405	5500022286	CIB
SAMBHU DISTRIBUTORS	HAZARIBAG	1151749	23.12.2016	2016229228		109,200.00	3416187196	4600041516	CIB
SAMIRAN KHATUN W/O INUS MIYA	HAZARIBAGH	1126215	08.12.2016	3516033632	2005336	330,000.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	08.12.2016	2016217514		36,459.00	1316333201	5500020781	CIB
SANJAY KUMAR SINGH S/O RAM SARAN SINGH	HAZARIBAGH	1097554	13.12.2016	3516034167	77967	1,690,000.00			Cheque
SANJAY KUMAR SINGH S/O RAM SARAN SINGH	HAZARIBAGH	1097554	21.12.2016	3516035249	77994	71,250.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	23.12.2016	2016228737		29,771.00	1316352158	5500022764	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	05.12.2016	2016213147		22,945.00	1316324522	5500019766	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	08.12.2016	2016217561		28,133.00	1316332349	5500019766	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	12.12.2016	2016220402		71,074.00	1316339578	5500022963	CIB
SARITA DEVI W/O LATE DAYANAND MISHRA	HAZARIBAGH	1091306	21.12.2016	3516035140	77983	64,480.00			Cheque
SARITA DEVI W/O LATE DAYANAND MISHRA	HAZARIBAGH	1091306	23.12.2016	3516035560	78012	19,170.00			Cheque
SAROJ DEVI W/O LAKHAN SINGH	HAZARIBAG	1142100	27.12.2016	3516035921	78027	1,675,000.00			Cheque
SARYU SAO	Hazaribag	1071638	12.12.2016	3516034003	77949	251,969.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	05.12.2016	2016213351		32,413.00	3416182413	8200165908	CIB
SATYANARAYAN SINGH S/O FULLO SINGH	HAZARIBAGH	1097464	21.12.2016	3516035250	77995	71,250.00			Cheque
SATYANARAYAN SINGH S/O FULLO SINGH	HAZARIBAGH	1097464	13.12.2016	3516034166	77970	1,690,000.00			Cheque
SAVITIRI DEVI W/O JANAK SINGH	HAZARIBAGH	1097462	21.12.2016	3516035246	77992	146,250.00			Cheque
SAVITIRI DEVI W/O JANAK SINGH	HAZARIBAGH	1097462	13.12.2016	3516034165	77969	1,690,000.00			Cheque



SHABANA PARWEEN	HAZARIBAGH	1117349	16.12.2016	2016224444		30,691.00	1316343468	5500024530	CIB
SHANTI & COMPANY	HAZARIBAGH	1127936	30.12.2016	2016235160		37,465.00	3416191354	1001659164	CIB
SHANTI GUPTA W/o Sewak Saw	HAZARIBAGH	1086246	30.12.2016	3516036324	2001294	150,000.00			Cheque
SHARAD KUMAR MISHRA S/O JANARDAN MISHRA	HAZARIBAG	1093155	21.12.2016	3516035136	77980	257,917.00			Cheque
SHARAD KUMAR MISHRA S/O JANARDAN MISHRA	HAZARIBAG	1093155	23.12.2016	3516035557	78009	76,665.00			Cheque
SHISHU KUMAR MISHRA S/O LT.CHANDRA KISHORE NATH MISHRA	HAZARIBAGH	1091309	24.12.2016	3516035669	78017	177,082.00			Cheque
SHIV NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080242	26.12.2016	3516035809	78023	1,380,000.00			Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	08.12.2016	2016217459		20,700.00	3416185965		CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	26.12.2016	2016231172		27,854.00	3016016401	100024126	CIB
SITABA DEVI W/O DHANU MAHTO	HAZARIBAGH	1133196	30.12.2016	3516036330	78041	14,583.00			Cheque
SOCIAL ACTION FOR RURAL DEVELOPMENT SARDA	RAMGARH	1140681	14.12.2016	2016222404		10,249.00	3416186834	4600036062	CIB
SOCIAL ACTION FOR RURAL DEVELOPMENT SARDA	RAMGARH	1140681	13.12.2016	2016221180		10,249.00	1316334883	4600036062	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.12.2016	2016229221		146,500.00	3416189171	8200170277	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS HAZARIBAGH	HAZARIBAGH	1113768	28.12.2016	2016233288		198,000.00	3416202051	8200186176	CIB
SUBHASH KUMAR MISHRA S/O JAGARNATH MISHRA	HAZARIBAGH	1091323	21.12.2016	3516035131	77977	193,438.00			Cheque
SUBHASH KUMAR MISHRA S/O JAGARNATH MISHRA	HAZARIBAGH	1091323	23.12.2016	3516035554	78007	57,500.00			Cheque
SUDA SINGH S/O TAPESHWAR SINGH	HAZARIBAG	1154357	21.12.2016	3516035240	77989	422,500.00			Cheque
SUJIT KUMAR MISHRA S/O KESAV NATH MISHRA	HAZARIBAGH	1091313	21.12.2016	3516035134	77979	193,438.00			Cheque
SUJIT KUMAR MISHRA S/O KESAV NATH MISHRA	HAZARIBAGH	1091313	23.12.2016	3516035556	78008	57,500.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	08.12.2016	2016217351		2,290.00	3416185960		CIB
SUKHDEW SAW S/O ANAHACH SAW	HAZARIBAGH	1118860	24.12.2016	3516035673	78021	46,041.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	08.12.2016	2016217452		36,180.00	3416185953		CIB
SUNNY KUMAR	HAZARIBAGH	1152520	26.12.2016	2016231138		84,397.00	1316356805	5500024576	CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	08.12.2016	2016217458		55,800.00	3416185964		CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	08.12.2016	2016217447		39,690.00	3416185946		CIB
Sandhya Kumari	Ranchi	1066373	08.12.2016	2016217336		15,930.00	3416185931		CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	13.12.2016	2016221124		525,087.00	1316334860	4600040129	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	23.12.2016	2016228725		573,022.00	1316346350	4600041812	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	30.12.2016	2016235137		905,329.00	1316361237	4600041812	CIB
Sharda Medical Hall	Hazaribagh	1067892	23.12.2016	2016229185		24,066.00	3416194202	4600041509	CIB
Shashi Kumar Singh	Hazaribagh	1080960	26.12.2016	2016231170		24,433.00	3016016406	100024312	CIB
Shrikant Sinha	RANCHI	1069981	08.12.2016	2016217337		19,530.00	3416185933		CIB
Surendra Prasad	Hazaribagh	1085016	08.12.2016	2016217509		375,362.00	1316332023	5500019636	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	01.12.2016	2016210366		3,076,237.00	1316323222	5500021554	CIB

TECPRO SYSTEMS LTD	KOLKATA	1057497	13.12.2016	2016220919		20,500,278.00	1316339432	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	15.12.2016	2016223335		11,243,675.00	1316343756	5500009178	CIB
TEKLAL KUMAR GANJHU S/OROHAN GANJHU	HAZARIBAGH	1118997	08.12.2016	3516033654	77944	134,000.00			Cheque
TIKESHWAR GANJHU S/O BUDHAN GANJHU	HAZARIBAGH	1118999	08.12.2016	3516033657	77947	111,666.00			Cheque
TIKESHWAR SAO S/O LATO SAO	HAZARIBAGH	1121122	12.12.2016	3516034013	77960	10,090.00			Cheque
TILAK GANJHU S/O ROHAN GANJHU	HAZARIBAGH	1119636	08.12.2016	3516033653	77943	134,000.00			Cheque
TRIVENI SAW S/o Bajinath Saw	HAZARIBAGH	1082087	12.12.2016	3516034005	77952	125,984.00			Cheque
TWENTY MAY PRODUCTION (PROP.-BISMAY ALANKAR)	Hazaribagh	1086951	30.12.2016	2016235158		15,002.00	1316361193	4600029116	CIB
UPENDRA NATH MISHRA S/O JAGARNATH MISHRA	HAZARIBAGH	1091310	23.12.2016	3516035553	78006	57,500.00			Cheque
UPENDRA NATH MISHRA S/O JAGARNATH MISHRA	HAZARIBAGH	1091310	21.12.2016	3516035130	77976	193,437.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.12.2016	2016210345		5,278,164.00	3416179926	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.12.2016	2016235149		578,640.00	3416194986	4600035767	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.12.2016	2016231998		2,584,840.00	1316356739	4600037789	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.12.2016	2016213053		212,380.00	3416170137	4600037750	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.12.2016	2016226876		257,383.00	1316343798	4600036055	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.12.2016	2016224462		1,826,000.00	1316345097	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.12.2016	2016221016		1,051,478.00	1316335826	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.12.2016	2016217520		398,181.00	1316330563	4600033038	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	08.12.2016	2016217565		33,328.00	1316330593	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	08.12.2016	2016217354		4,439.00	3416185966		CIB
VIJAY MACHINE TOOLS PVT LTD	MUMBAI	1027856	12.12.2016	3516034091	451014	9,840.00			Cheque
VIVEK MISHRA S/O JAGDISHWAR MISHRA	HAZARIBAGH	1091315	21.12.2016	3516035139	77982	257,916.00			Cheque
VIVEK MISHRA S/O JAGDISHWAR MISHRA	HAZARIBAGH	1091315	23.12.2016	3516035559	78011	76,665.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	08.12.2016	2016217335		14,850.00	3416185930		CIB
WHITE HORSE EVENT MANAGEMENT	RANCHI	1154149	28.12.2016	2016233317		70,350.00	3416187490	8200184746	CIB
Yamuna Prasad Saw	HAZARIBAG	1079243	12.12.2016	3516034002	77948	125,984.00			Cheque