

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.B.TRADING CO.	HAZARIBAGH	1155691	27.02.2017	2016284896		10,032.00	3016020943		2017002768	CIB
ABDUL SATTAR S/O SITU MIYAN	HAZARIBAG	1151711	21.02.2017	3516043448	2005448	40,001.00				Cheque
ABDUL JABBAR S/O MUMTAJ MIYAN CHEPAKHURD	HAZARIBAGH	1117167	27.02.2017	3516043991	225250	42,500.00				Cheque
ABDUL WOHAH S/o LT Nathu Miyan	HAZARIBAGH	1083205	08.02.2017	3516041986	225145	15,000.00				Cheque
AHAMAD HUSSAIN S/o Nathu Miyan	HAZARIBAGH	1083206	08.02.2017	3516041989	225147	95,000.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	11.02.2017	2016272713		40,463.00	1316444164		5500023663	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	10.02.2017	2016272240		32,575.00	3416234419		8200169560	CIB
AKHTAR MINYA S/O BANDU MINYA	HAZARIBAGH	1114684	10.02.2017	3516042226	225172	12,000.00				Cheque
ALAKH NIRANJAN	HAZARIBAG	1138209	09.02.2017	2016270217		44,682.00	1316418560		5500020774	CIB
AMIT ENTERPRISES	DHANBAD	1135117	23.02.2017	2016282596		5,856.00	1316457360		2017002414	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	07.02.2017	2016268125		42,657.00	1316417914		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	11.02.2017	2016272687		25,110.00	3416237327			CIB
ANDU MAHTO S/O BANODHI MAHTO	HAZARIBAGH	1153444	21.02.2017	3516043492	2001362	106,666.00				Cheque
ANIL KR. SONI S/O NARSINGH SAW	HAZARIBAGH	1093929	10.02.2017	3516042212	225186	10,000.00				Cheque
ANIL KUMAR	RANCHI	1099663	11.02.2017	2016272684		127,890.00	3416237324			CIB
ANIP BHUIYA S/O MEGHU BHUIYA	HAZARIBAG	1149317	11.02.2017	3516042337	225206	850,000.00				Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	20.02.2017	2016279675		5,950.00	3016019991		2017002945	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	09.02.2017	2016270204		28,005.00	1316418557		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	01.02.2017	3516040781	451037	22,832.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	28.02.2017	3516044263	451042	19,807.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	09.02.2017	2016270215		48,730.00	3416234664		4600030248	CIB
ASHIRAN KHATOON W/O MD WALI MIYA	HAZARIBAGH	1132185	10.02.2017	3516042206	225180	170,000.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	11.02.2017	2016272786		1,180.00	3416237358			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	21.02.2017	2016280026		54,240.00	1316454162		5500020327	CIB
ATISH KUMAR MISHRA S/O LATE.DAYANAND MISHRA	HAZARIBAGH	1091307	23.02.2017	3516043821	225240	106,667.00				Cheque
ATO BHUIYA S/O LT.AKAL BHUIYA	HAZARIBAGH	1131658	23.02.2017	3516043711	225215	93,200.00				Cheque
AVERY INDIA LTD	KOLKATA	1052926	21.02.2017	2016280117		64,764.00	1316417659		4600038946	CIB
AYODHYA SAW	HAZARIBAGH	1137591	11.02.2017	2016272785		2,415.00	3416237357			CIB
AZIRUDDIN MIAN	HAZARIBAGH	1154408	07.02.2017	2016268217		73,962.00	1316417888		5500025285	CIB
Achintya Shaw	Hazaribag	1066379	11.02.2017	2016272674		147,600.00	3416237345			CIB
Arihant Decor	Hazaribag	1079968	27.02.2017	2016284884		174,912.00	3416248966		4600042767	CIB
BABLU MAHTO	HAZARIBAGH	1150727	21.02.2017	2016280033		41,862.00	1316453992		5500023941	CIB
BADARI PRASAD	HAZARIBAGH	1154579	11.02.2017	2016272717		34,202.00	1316444893		5500025307	CIB
BADARI PRASAD	HAZARIBAGH	1154579	28.02.2017	2016285626		30,636.00	1316464839		5500025515	CIB

BAHADUR MAHTO S/O KISUN MAHTO	HAZARIBAGH	1147963	10.02.2017	3516042244	2001331	118,500.00			Cheque
BAIJNATH MAHTO S/O KISUN MAHTO	HAZARIBAGH	1147984	27.02.2017	3516043988	2001373	118,500.00			Cheque
BAIJNATH PANDEY S/O MRITUNJAY PANDEY	HAZARIBAG	1154605	23.02.2017	3516043812	225235	450,000.00			Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	23.02.2017	2016282597		28,431.00	1316458816	5500020776	CIB
BAIJNATH SAW S/O RUPU SAW	HAZARIBAGH	1112310	10.02.2017	3516042222	225168	33,333.00			Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	21.02.2017	2016280030		42,975.00	1316454067	5500020788	CIB
BALESHWAR MAHTO S/O DHUJA MAHTO	HAZARIBAGH	1151207	21.02.2017	3516043497	2001367	300,000.00			Cheque
BALESHWAR NATH MISHRA S/o Late. Bhagavat nath mishra	HAZARIBAGH	1085022	23.02.2017	3516043810	225234	450,000.00			Cheque
BALESHWAR SINGH S/O SARYU SINGH	HAZARIBAGH	1114737	08.02.2017	3516041984	225143	1,515,000.00			Cheque
BALGOBIND RAM	PATNA	1084530	11.02.2017	2016272680		18,270.00	3416237319		CIB
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	10.02.2017	2016272262		32,170.00	3416234409	8200165906	CIB
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	27.02.2017	2016284851		9,900.00	3416243879	8200165906	CIB
BANU BHUIYAN S/O GANDORI BHUIYAN	HAZARIBAG	1151666	11.02.2017	3516042329	225199	365,000.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	11.02.2017	2016272783		129	3416237355		CIB
BARKAGAON PARIWAHAN SWAWLAMI SAHKARI SAMITI LTD	HAZARIBAGH	1139467	03.02.2017	2016265384		339,075.00	1316416377	4600039215	CIB
BASANTI DEVI W/O TAPESHWAR SINGH	HAZARIBAGH	1097461	23.02.2017	3516043816	225237	1,600,000.00			Cheque
BECHAN SAW S/O NAGO SAW	HAZARIBAG	1154952	21.02.2017	3516043434	2005441	80,001.00			Cheque
BENKTESHWAR PRASAD	RANCHI	1091643	20.02.2017	2016279676		13,611.00	3016019998	2017002162	CIB
BHAGAN MAHTO S/O RAMAN MAHTO	HAZARIBAG	1154043	01.02.2017	3516040731	225124	471,667.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	21.02.2017	2016280031		43,818.00	1316453902	5500021040	CIB
BHIKHAN RANA S/O BALO RANA	HAZARIBAGH	1153449	21.02.2017	3516043482	2001352	252,500.00			Cheque
BHIM PRAJAPATI S/O RAGHU PRAJAPATI	HAZARIBAGH	1121091	28.02.2017	3516044222	225273	55,000.00			Cheque
BHOLA NATH MAHTO S/O TEKA MAHTO	HAZARIBAG	1154617	08.02.2017	3516041997	225155	287,500.00			Cheque
BHOLA PRAJAPATI	HAZARIBAGH	1151349	21.02.2017	2016280035		41,261.00	1316453945	5500024155	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	27.02.2017	2016284702		540,291.00	1316461823	4600038725	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	20.02.2017	2016279678		559,091.00	1316446584	5500025419	CIB
BHUNA BHUIYAN S/O AZA BHUINYA	HAZARIBAGH	1131639	23.02.2017	3516043729	225228	23,300.00			Cheque
BHUNESHWAR MAHTO S/O PACHCHU MAHTO	HAZARIBAG	1154608	08.02.2017	3516042002	225160	215,626.00			Cheque
BHUNESHWAR NATH MISHRA S/O BHAGWAT NATH MISHRA	HAZARIBAGH	1126570	23.02.2017	3516043814	225236	450,000.00			Cheque
BIDESHI BHUIYAN S/O CHARKU BHUIYAN	HAZARIBAG	1151667	11.02.2017	3516042330	225200	365,000.00			Cheque
BIDESHI MAHTO S/O THAKUR MAHTO	HAZARIBAGH	1152385	21.02.2017	3516043489	2001359	441,249.00			Cheque
BIGANI DEVI	HAZARIBAGH	1148626	11.02.2017	2016272792		1,218.00	3416237366		CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	27.02.2017	2016284852		11,880.00	3416243896	8200165914	CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	10.02.2017	2016272263		26,550.00	3416234412	8200165914	CIB
BINDESHWAR PANDEY	DHANBAD	1155039	10.02.2017	2016272243		58,005.00	3416235077	8200188969	CIB
BINOD KUMAR	HAZARIBAGH	1133635	21.02.2017	2016280126		66,060.00	1316453965	5500023052	CIB

BINOD SAW S/O RUPU SAW	HAZARIBAGH	1117463	10.02.2017	3516042220	225166	33,333.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	23.02.2017	2016282593		86,983.00	1316458793	5500020336	CIB
BIRENDRA KUMAR	RANCHI	1149560	10.02.2017	2016272242		32,737.00	3416234423	8200174156	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	11.02.2017	2016272712		104,642.00	1316419823	5500021151	CIB
BUDHAN SAW S/O LATE GANESH SAW	HAZARIBAG	1154924	21.02.2017	3516043446	2005446	79,999.00			Cheque
BUNDWA DEVI W/O LATE JHARI MAHTO	HAZARIBAG	1142101	01.02.2017	3516040729	225122	202,500.00			Cheque
CELMECH ENTERPRISE	JAMSHEDPUR	1141881	01.02.2017	2016262593		258,037.00	1316403702	5500023751	CIB
CHANCHAL SINHA	PATNA	1149502	11.02.2017	2016272794		19,530.00	3416237334		CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	27.02.2017	2016284891		73,646.00	3416249104	4600033800	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	23.02.2017	2016282594		41,486.00	1316458840	5500025415	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	09.02.2017	2016270214		48,824.00	1316418619	5500024005	CIB
CHANDAN VERMA S/O RAJENDRA VERMA	HAZARIBAG	1155504	06.02.2017	3516041591	2005419	294,750.00			Cheque
CHATRADHARI YADAV S/O ANANDI YADAV	HAZARIBAG	1155813	23.02.2017	3516043809	225233	400,000.00			Cheque
CHAUDHARI MAHTO S/O CHAMAN MAHTO	HAZARIBAG	1155619	23.02.2017	3516043808	225232	947,500.00			Cheque
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	11.02.2017	2016272715		243,983.00	1316423326	5500021145	CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	27.02.2017	2016284835		78,289.00	1316459550	5500023380	CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	20.02.2017	2016279677		579,958.00	1316446592	5500025391	CIB
CHETLAL BHUIYAN S/O LATARI BHUIYAN	HAZARIBAG	1151674	11.02.2017	3516042339	225208	191,600.00			Cheque
CHHAKAN S/o Sri. Jhaman Mahto	Chepakalan	1080647	11.02.2017	3516042343	225211	250,000.00			Cheque
CHHAKAN SAO S/O LT KAILA SAO	HAZARIBAGH	1098269	24.02.2017	3516043898	225245	6,090.00			Cheque
CHHAKAN SAO S/O LT KAILA SAO	HAZARIBAGH	1098269	27.02.2017	3516044003	225261	319,177.00			Cheque
CHHEDIYA BHUIYA S/O BAIJA BHUIYA	HAZARIBAGH	1131652	23.02.2017	3516043723	225223	31,200.00			Cheque
CHUNIYA DEVI	PATNA	1085443	11.02.2017	2016272775		15,750.00	3416237320		CIB
CITYAIRNET	HAZARIBAGH	1154415	11.02.2017	2016272731		17,736.00	1316444118	4600042738	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	27.02.2017	2016284881		11,355.00	3416248984	4600042777	CIB
DARSHAN SAO S/O LATE GOVIND SAO	HAZARIBAGH	1113706	01.02.2017	3516040743	225132	120,000.00			Cheque
DASHAI RAJAK S/O JAYNATH RAJAK	HAZARIBAGH	1127275	10.02.2017	3516042238	2001326	104,000.00			Cheque
DEEPAK KUMAR SONI S/O BHAGWAN SAW	HAZARIBAGH	1093928	10.02.2017	3516042216	225190	15,000.00			Cheque
DEEPTI MAITY	BHOPAL	1108438	11.02.2017	2016272776		14,400.00	3416237328		CIB
DEGAN MAHTO S/O JITAN MAHTO	HAZARIBAG	1154714	08.02.2017	3516041990	225148	107,812.00			Cheque
DEGAN SAW S/O KAILA SAW	HAZARIBAGH	1130124	10.02.2017	3516042202	225176	121,250.00			Cheque
DEVKI RAJAK S/O SOHAR RAJAK	HAZARIBAGH	1151209	10.02.2017	3516042230	2001318	52,000.00			Cheque
DHANA BHUIYA S/O LT.AIJA BHUIYAN	HAZARIBAGH	1131681	23.02.2017	3516043730	225229	23,300.00			Cheque
DHANESHWAR KUMAR S/O TAKO MAHTO	HAZARIBAG	1154600	08.02.2017	3516041998	225156	287,500.00			Cheque
DHANESHWAR RAJAK S/O JAINATH RAJAK	HAZARIBAGH	1152650	10.02.2017	3516042239	2001327	104,000.00			Cheque
DHANESHWARI DEVI	HAZARIBAGH	1148631	11.02.2017	2016272793		1,290.00	3416237367		CIB
DHANESHWAR MAHTO S/O TUKAN MAHTO	RANCHI	1149087	21.02.2017	3516043472	2001345	59,435.00			Cheque

DHANU GOPE	HAZARIBAG	1124271	11.02.2017	2016272779		20,861.00	3416237350	CIB
DHANU MAHTO S/O SOHAR MAHTO	HAZARIBAGH	1139788	21.02.2017	3516043466	2001339	161,250.00		Cheque
DHANU SAW S/o. Late. Koka Saw	Pakri Barwadih	1080244	03.02.2017	3516041036	225138	40,000.00		Cheque
DIG (BUDGET)	RANCHI	1139645	07.02.2017	2016268126		4,819,152.00	3416228495	8200153543 CIB
DINA NATH YADVENDRA	HAZARIBAG	1127340	11.02.2017	2016272690		62,181.00	3416237353	CIB
DINESH KUMAR	HAZARIBAGH	1150928	28.02.2017	2016285625		797,037.00	1316463102	5500023998 CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	11.02.2017	2016272784		129	3416237356	CIB
DUKHANI DEVI W/O:- MOHAN MAHTO	HAZARIBAGH	1154739	07.02.2017	3516041748	2001310	555,000.00		Cheque
DUNI KHATOON W/O RAMJAN MIYAN	HAZARIBAG	1143874	21.02.2017	3516043453	2005452	15,000.00		Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	27.02.2017	2016284890		33,750.00	3416249441	8200155924 CIB
ENGINEERING CORPORATION	HAZARIBAG	1144991	27.02.2017	2016284893		45,205.00	3416234727	4600043257 CIB
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	23.02.2017	2016282595		9,680.00	1316457254	4600034173 CIB
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	13.02.2017	5216015395	451040	52,250.00		Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	11.02.2017	5216015394	451039	52,250.00		Cheque
FAGUN SAW S/o Dhotan Saw	Pakri Barwadih	1080637	28.02.2017	3516044231	225280	147,500.00		Cheque
FAJUL RAHAMAN S/O BANDHU MINYA	HAZARIBAGH	1114689	10.02.2017	3516042224	225170	12,000.00		Cheque
FASHION POINT	HAZARIBAGH	1077824	23.02.2017	2016282589		53,790.00	3416234718	4600043213 CIB
FORTUNA IMPEX PVT.LTD.	KOLKATA	1035962	23.02.2017	2016282587		118,520.00	1316459033	4600041225 CIB
FULANGI BHUIYA S/O TULSHI BHUIYA	HAZARIBAGH	1131653	23.02.2017	3516043714	225217	93,200.00		Cheque
FULESHWAR MAHTO S/o Lt Dhanu Mahto	HAZARIBAGH	1090843	10.02.2017	3516042242	2001330	79,000.00		Cheque
GANESH KR VERMA S/O GULAB RAM	HAZARIBAG	1155098	06.02.2017	3516041602	2005428	698,748.00		Cheque
GANESH RAM	HAZARIBAG	1126444	11.02.2017	2016272781		2,859.00	3416237352	CIB
GANESH SINGH	HAZARIBAGH	1120157	07.02.2017	2016268209		45,325.00	1316417900	5500020332 CIB
GANGA RAM S/O KOMAL BHIUIYA	HAZARIBAG	1155510	28.02.2017	3516044211	225269	186,667.00		Cheque
GANPATI YADAV S/O PUNIT YADAV	HAZARIBAGH	1111390	01.02.2017	3516040741	225131	200,000.00		Cheque
GHANSHYAM SONI S/O NARSINGH PRASAD SONI	HAZARIBAGH	1093926	10.02.2017	3516042214	225188	10,000.00		Cheque
GITA DEVI W/O LT KAILA SAW	HAZARIBAG	1155612	23.02.2017	3516043805	225231	160,000.00		Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	07.02.2017	2016268214		6,352.00	1316415904	8200187998 CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	21.02.2017	2016280130		126,174.00	1316454077	5500024651 CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	11.02.2017	2016272778		14,254.00	3416237349	CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	21.02.2017	2016280119		530,334.00	1316445519	4600041293 CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	09.02.2017	2016270203		25,048.00	1316418566	4600033637 CIB
GOPI RANA S/O VALO RANA	HAZARIBAGH	1091455	08.02.2017	3516041980	2001316	252,500.00		Cheque
GOUTAM KUMAR S/O CHANDRADEV RAM	HAZARIBAG	1155496	06.02.2017	3516041599	2005425	192,083.00		Cheque
GOVIND RAM S/O BABULAL RAM	HAZARIBAG	1153121	03.02.2017	3516041142	2005414	3,472,500.00		Cheque
GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	01.02.2017	2016262594		66,744.00	1316403779	5500023362 CIB
GUJARI DEVI W/O PUKAN MAHTO	HAZARIBAG	1152415	01.02.2017	3516040724	225117	78,333.00		Cheque
GULAB MAHTO S/o Late Sohar Mahto	HAZARIBAGH	1089829	21.02.2017	3516043465	2001338	161,250.00		Cheque
GULAM SARAVAR S/O BANDHU MIYAN	HAZARIBAGH	1114688	10.02.2017	3516042227	225173	12,000.00		Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	11.02.2017	2016272689		18,765.00	3416237331	CIB

HARI YADAV S/O SAHJU MAHTO	HAZARIBAGH	1109986	27.02.2017	3516043995	225254	121,250.00		Cheque
HIRU SAW S/O LT. RAMLAL SAW	HAZARIBAGH	1118857	03.02.2017	3516041039	225140	182,750.00		Cheque
HORIL MAHATO S/O JITAN MAHTO	HAZARIBAGH	1151706	21.02.2017	3516043485	2001355	941,770.00		Cheque
HORIL MAHTO S/o Late Sohar Mahto	HAZARIBAGH	1089828	21.02.2017	3516043464	2001337	161,250.00		Cheque
HT Media Limited	New Delhi	1022561	01.02.2017	2016262657		23,520.00	3416172998	8200183467 CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	01.02.2017	2016262658		34,300.00	3416173021	8200183473 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	27.02.2017	2016284883		44,317.00	3416246121	8200137906 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	21.02.2017	2016280120		6,858.00	3016020005	2017002148 CIB
ICWCS LTD	JABALPUR	1002412	20.02.2017	2016279673		6,416.00	3016020003	2017002361 CIB
ICWCS LTD	JABALPUR	1002412	27.02.2017	2016284697		5,956.00	3016020673	2017003515 CIB
INDER THAKUR	HAZARIBAGH	1137593	11.02.2017	2016272787		3,583.00	1316419668	3200016029 CIB
INDRA DEO RAM S/O LATE SURYA RAM	RANCHI	1155508	06.02.2017	3516041587	2005417	576,249.00		Cheque
ISMAIL ALI S/O. HADO MIYAN	HAZARIBAG	1112867	21.02.2017	3516043455	2005453	15,000.00		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016280024		120,567.00	1316455843	4600040074 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265073		750,249.00	1316407233	4600034082 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284834		164,241.00	1316463468	8200189863 CIB
JAGARNATH MAHATO S/O TEKA MAHTO	HAZARIBAGH	1151458	21.02.2017	3516043494	2001364	131,666.00		Cheque
JAGDEO MAHTO S/O BAIJU MAHTO	HAZARIBAGH	1153439	07.02.2017	3516041746	2001309	367,500.00		Cheque
JAGDEV MAHTO S/O BHIKHU MAHTO	HAZARIBAG	1154613	08.02.2017	3516041992	225150	215,624.00		Cheque
JAGDISH SAW S/O LATE SAGAR SAW	HAZARIBAGH	1111338	27.02.2017	3516043983	2001370	234,750.00		Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	23.02.2017	2016282588		2,700.00	3416234964	4200041294 CIB
JAINAVA DEVI W/O SHIBA MAHTO	HAZARIBAG	1152416	01.02.2017	3516040725	225118	78,333.00		Cheque
JAMUNA BHUIYAN S/O DEENA BHUIYAN	HAZARIBAGH	1150917	23.02.2017	3516043727	225226	15,600.00		Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	23.02.2017	2016282267		56,808.00	1316457234	4600031467 CIB
JANAKI RANA S/O NANHU RANA	HAZARIBAGH	1111330	07.02.2017	3516041743	2001306	378,750.00		Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	21.02.2017	2016280122		37,392.00	1316453969	5500024527 CIB
JAY PRAKASH SONI S/O BHAGWAN SAW	HAZARIBAGH	1093927	10.02.2017	3516042215	225189	15,000.00		Cheque
JAYNATH MAHTO	HAZARIBAG	1138172	21.02.2017	2016280127		38,416.00	1316454032	5500020793 CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	03.02.2017	2016265383		2,410,452.00	1316416420	5500015334 CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	03.02.2017	2016265386		1,612,500.00	1316416492	5500015334 CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	06.02.2017	2016267506		77,864.00	1316417616	5500017497 CIB
JHALO DEVI W/O RAGHU MAHTO	HAZARIBAGH	1151646	21.02.2017	3516043488	2001358	176,250.00		Cheque
JHARI SAW S/O LT.RAMLAL SAW	HAZARIBAGH	1118862	03.02.2017	3516041038	225139	182,750.00		Cheque
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	27.02.2017	2016284682		892,038.00	1316461608	5500021554 CIB
JHARKHAND RAJYA KHADI & GRAMODYOG BOARD	HAZARIBAG	1098043	09.02.2017	2016270211		206,250.00	3416225065	4600043049 CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.02.2017	3516043509	451041	31,836.00		Cheque
JITAN BHUIYA S/O MUNSHI BHUIYA	HAZARIBAG	1149301	11.02.2017	3516042321	225191	38,200.00		Cheque
JITAN RAJAK S/O SOHAR RAJAK	HAZARIBAGH	1151210	10.02.2017	3516042232	2001320	52,000.00		Cheque
JITENDRA MAHTO S/O LT JAGDEO MAHTO	HAZARIBAGH	1151698	21.02.2017	3516043469	2001342	404,435.00		Cheque
JNANAMANDAL LTD	RANCHI	1127065	01.02.2017	2016262660		9,800.00	3416214608	8200187028 CIB

JUGNU BHUIYAN S/O DINA BHUIYAN	HAZARIBAGH	1150918	23.02.2017	3516043726	225225	15,600.00			Cheque
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	02.02.2017	2016264057		21,285.00	3016018873	2017000567	CIB
K M MAHESHWARI	VARANASI	1127389	28.02.2017	2016285636		264,604.00	3416238530	4600033867	CIB
KADIR MIYAN S/O ABDUL MIYAN	HAZARIBAGH	1132194	10.02.2017	3516042201	225175	392,500.00			Cheque
KAILASH KUMAR	HAZARIBAGH	1150333	21.02.2017	2016280132		43,805.00	3416239711	5500023807	CIB
KAILASH KUMAR S/O RAMCHARAN SAW	HAZARIBAGH	1153574	07.02.2017	2016268216		57,260.00	1316417884	5500024915	CIB
KAILASH KUMAR S/O RAMCHARAN SAW	HAZARIBAGH	1153574	21.02.2017	2016280134		36,927.00	1316453980	5500024915	CIB
KAILASH MAHTO S/O BILASH MAHTO	HAZARIBAG	1153436	01.02.2017	3516040726	225119	124,167.00			Cheque
KAILASH STORES SUPPLY CO	RANCHI	1066557	20.02.2017	2016279674		34,321.00	1316445467	4600040347	CIB
KAILI DEVI W/O JAGAN MAHTO	HAZARIBAG	1154054	01.02.2017	3516040733	225126	471,667.00			Cheque
KALO BHUIYAN S/O KISHORI BHUIYAN	HAZARIBAG	1149310	11.02.2017	3516042335	225204	203,400.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	11.02.2017	2016272691		2,367.00	3416237360		CIB
KAMESHWAR MAHTO S/O TUKAN MAHTO	HAZARIBAGH	1149084	21.02.2017	3516043470	2001343	59,435.00			Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	11.02.2017	2016272788		3,262.00	3416237362		CIB
KAPIL NIGAM	HAZARIBAGH	1085994	11.02.2017	2016272681		8,700.00	3416237321		CIB
KARIWA BHUINYA S/O AZA BHUINYA	HAZARIBAGH	1131676	23.02.2017	3516043728	225227	23,300.00			Cheque
KARMI DEVI W/O MUNSHI THAKUR	HAZARIBAG	1097476	03.02.2017	3516041040	225141	20,000.00			Cheque
KARU BHUYAN S/O KOMAL BHUYAN	HAZARIBAG	1155084	28.02.2017	3516044213	225270	186,667.00			Cheque
KARU MAHTO S/O DHANU MAHTO	HAZARIBAGH	1147964	07.02.2017	3516041751	2001313	79,000.00			Cheque
KARUNA DEVI W/O KUSHAL DUBEY	HAZARIBAGH	1113780	08.02.2017	3516041974	2005431	780,000.00			Cheque
KAULESHWAR MAHTO S/O BUTAN MAHTO	RANCHI	1149080	21.02.2017	3516043474	2001347	59,435.00			Cheque
KEDAR PRASAD MAHTO S/O RUPAN MAHTO	HAZARIBAGH	1091308	10.02.2017	3516042210	225184	100,000.00			Cheque
KEDAR RAM S/O RAJENDRA RAM	CHATRA	1155506	06.02.2017	3516041594	2005421	294,750.00			Cheque
KESHIYA DEVI W/O VEDIYA BHUIYAN	HAZARIBAGH	1131650	23.02.2017	3516043725	225224	31,200.00			Cheque
KHANDELWAL BOOK DEPOT PROPRIETOR SMT.SANTOSH DEVI KHANDEL	HAZARIBAG	1105972	27.02.2017	2016284699		9,275.00	3016019985	2017001432	CIB
KHANDELWAL HANDLOOM CENTRE	HAZARIBAG	1123920	27.02.2017	2016284889		13,608.00	3416249027	4600042772	CIB
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	09.02.2017	2016270212		58,304.00	3416222843	4600041511	CIB
KHEDU RAM S/O RIJHAN RAM	HAZARIBAG	1154888	08.02.2017	3516041973	2005430	309,000.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	07.02.2017	2016268124		32,369.00	1316417841	5500020331	CIB
KHERAT HUSSAIN S/O RAJWALI MIYAN	HAZARIBAGH	1109979	10.02.2017	3516042219	225165	72,220.00			Cheque
KHIRODHAR PRAJAPATI S/O MANGAL PRAJAPATI	HAZARIBAGH	1123064	28.02.2017	3516044223	225274	70,000.00			Cheque
KHUSHI MAHTO S/O SOHAR MAHTO	HAZARIBAGH	1127835	21.02.2017	3516043462	2001336	161,250.00			Cheque
KIRAN DEVI W/O JHUGAL RAM	HAZARIBAG	1148193	01.02.2017	3516040723	225116	599,800.00			Cheque
KISAN YUWA SARMIK SWAWLAMBI SAHYOG SAMITI LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	27.02.2017	2016284703		8,428.00	3016020840	2017004008	CIB
KISHOR KUMAR BHUIYAN S/O MUNSHI BHUIYAN	HAZARIBAG	1149090	11.02.2017	3516042323	225193	38,200.00			Cheque
KISUN SINGH S/O MOHAR SINGH	HAZARIBAGH	1118114	01.02.2017	3516040737	225127	2,080,000.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	21.02.2017	2016280123		42,133.00	1316453883	5500020338	CIB

KRISHNA KUMAR PRAJAPATI S/O LT.MINA PRAJAPATI	HAZARIBAGH	1121109	28.02.2017	3516044220	225272	27,500.00			Cheque
KRISHNA KUMAR VERMA S/O GULAB VERMA	CHATRA	1155096	06.02.2017	3516041601	2005427	698,747.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	21.02.2017	2016280129		40,118.00	1316454015	5500024525	CIB
KRISHNA SALES	HAZARIBAG (JHARKHAND)	1153717	09.02.2017	2016270219		65,400.00	3416225217	4600042520	CIB
KRISHNA SALES	HAZARIBAG (JHARKHAND)	1153717	23.02.2017	2016282604		26,400.00	3416238664	4600042961	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	11.02.2017	2016272682		18,270.00	3416237322		CIB
KUNTI DEVI W/O NARSINGH SAO	HAZARIBAGH	1093923	10.02.2017	3516042213	225187	10,000.00			Cheque
Kanchan Bala	Hazaribag	1066380	11.02.2017	2016272774		37,764.00	3416237346		CIB
Komal Chand Saw	Hazaribagh	1083628	27.02.2017	2016284885		22,889.00	1316459806	5500023723	CIB
LAKHAN MAHTO S/O THAKUR MAHTO	HAZARIBAGH	1152384	21.02.2017	3516043490	2001360	441,250.00			Cheque
LAKHAN RANA S/O BALO RANA	HAZARIBAGH	1153435	07.02.2017	3516041745	2001308	252,500.00			Cheque
LAKHAN SAW S/O KAILA TELI	HAZARIBAGH	1099034	27.02.2017	3516044002	225260	319,177.00			Cheque
LAKHAN SAW S/O KAILA TELI	HAZARIBAGH	1099034	24.02.2017	3516043897	225244	6,090.00			Cheque
LAKHIYA DEVI W/O SARYU RAJAK	HAZARIBAGH	1152467	10.02.2017	3516042246	2001333	156,000.00			Cheque
LAKHO SAW S/O DHANU SAW	HAZARIBAG	1154951	21.02.2017	3516043438	2005444	20,000.00			Cheque
LAKSHMI SRAMIK SWAWLAMBI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	28.02.2017	2016285635		257,326.00	1316463028	4600037778	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	07.02.2017	2016268212		35,510.00	1316417918	5500020795	CIB
LALO BHUYIAN S/O KESHRIYA BHUIYAN	HAZARIBAG	1149314	11.02.2017	3516042336	225205	203,400.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	10.02.2017	2016272239		31,927.00	3416234413	8200165911	CIB
LAXMI NARAYAN	CHATRA	1146081	27.02.2017	2016284850		15,675.00	3416243907	8200165911	CIB
LILADHAN SAO S/O DHANU SAO	HAZARIBAG	1155623	21.02.2017	3516043435	2005442	20,000.00			Cheque
LILADHAN SAO S/O DHANU SAO	HAZARIBAG	1155623	10.02.2017	3516042162	2005434	82,500.00			Cheque
LOKNATH RANA S/O NAHANU RANA	HAZARIBAGH	1153445	21.02.2017	3516043478	2001349	378,750.00			Cheque
M S ENTERPRISES PROPRIETOR SRI.SAURABH AGRAWAL	HAZARIBAGH	1105303	11.02.2017	2016272726		12,000.00	3016019259	2017002069	CIB
M S ENTERPRISES PROPRIETOR SRI.SAURABH AGRAWAL	HAZARIBAGH	1105303	23.02.2017	2016282592		188,400.00	3416245129	4600043281	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	01.02.2017	2016262886		4,473,278.00	1316407231	5500021703	CIB
MADAN KUMAR	GIRIDIH	1147622	10.02.2017	2016272241		26,550.00	3416234422	8200169824	CIB
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	21.02.2017	2016280131		35,923.00	1316452798	4600042836	CIB
MAHABEER SAW	HAZARIBAGH	1147010	11.02.2017	2016272791		1,180.00	3416237365		CIB
MAHABIR SINGH S/o Ramdhan Singh	HAZARIBAGH	1090838	07.02.2017	3516041749	2001311	757,500.00			Cheque
MAHADEV RAJAK S/O RIJHAN RAJAK	HAZARIBAGH	1152466	10.02.2017	3516042235	2001323	104,000.00			Cheque
MAHAVEER SAO S/O LATE DHANU SAO S/O LATE DHANU SAO	HAZARIBAG	1154953	21.02.2017	3516043445	2005445	20,000.00			Cheque
MAHAVIR BHUIYAN S/O BHONDA BHUIYAN	HAZARIBAG	1149300	11.02.2017	3516042326	225196	182,600.00			Cheque

MAIMUN NISHA W/o Lt Alimuddin	HAZARIBAGH	1083196	08.02.2017	3516041985	225144	55,000.00			Cheque
MANGAN DAS	RANCHI	1099674	11.02.2017	2016272685		17,172.00	3416237325		CIB
MANISH KUMAR	DHANBAD	1126398	11.02.2017	2016272780		19,530.00	3416237330		CIB
MANJU DEVI W/O CHANDERDEO RAM	HAZARIBAG	1154889	06.02.2017	3516041598	2005424	192,084.00			Cheque
MANJUR SAW S/O DHANI SAW	HAZARIBAG	1155831	24.02.2017	3516043900	225247	8,917.00			Cheque
MANJUR SAW S/O DHANI SAW	HAZARIBAG	1155831	27.02.2017	3516044005	225263	177,500.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	21.02.2017	2016280025		26,883.00	1316454101	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	09.02.2017	2016270216		42,420.00	1316418593	5500020797	CIB
MANOJ KUMAR S/O DINDAYAL SINGH	CHATRA	1155502	01.02.2017	3516040745	225133	80,000.00			Cheque
MANOJ MAHTO S/O PANCHAL MAHTO	HAZARIBAGH	1152402	21.02.2017	3516043491	2001361	53,333.00			Cheque
MANOJ VERMA S/O RAJENDRA VERMA	HAZARIBAG	1155494	06.02.2017	3516041590	2005418	294,750.00			Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	21.02.2017	2016280028		35,008.00	1316453911	5500020339	CIB
MASCOT ELECTROMECH PVT.LTD.	JAMSHEDPUR	1154856	27.02.2017	2016284894		22,511.00	3416243812	4200044918	CIB
MASOMAT BHAGANI W/O BASUDEV SAW	HAZARIBAGH	1156175	27.02.2017	3516043984	2001371	234,749.00			Cheque
MASOMAT KESHARI W/O TULSI RAJAK	HAZARIBAGH	1152469	10.02.2017	3516042245	2001332	156,000.00			Cheque
MATHURA RAM VERMA S/O BABULAL RAM VERMA	RANCHI	1153107	03.02.2017	3516041141	2005413	3,472,500.00			Cheque
MAURYA TV PVT LTD	MUMBAI	1093789	02.02.2017	2016264059		9,792.00	3016018891	100024836	CIB
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	09.02.2017	2016271071		41,913.00	1316419488	5500024529	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	21.02.2017	2016280124		49,124.00	1316453889	5500023914	CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	21.02.2017	2016280128		36,401.00	1316453926	5500023296	CIB
MD GAFFAR S/O AHMAD ALI	HAZARIBAG	1155628	21.02.2017	3516043429	2005437	13,500.00			Cheque
MD HAMID S/O AHAMAD ALI	HAZARIBAG	1155627	21.02.2017	3516043428	2005436	13,500.00			Cheque
MD INTESHAR ALAM	HAZARIBAGH	1144707	07.02.2017	2016268127		35,377.00	1316417916	5500023954	CIB
MD ISRAFIL MIYA S/O RAHUDI MIYAN	HAZARIBAG	1155009	03.02.2017	3516041143	2005415	71,250.00			Cheque
MD JABBAR S/O KYAMUDIN	HAZARIBAG	1155828	21.02.2017	3516043458	2005455	457,500.00			Cheque
MD NASIR S/O LT.PANCHU MIYAN	HAZARIBAGH	1111216	10.02.2017	3516042207	225181	115,000.00			Cheque
MD RASID ANSARI S/o Md Isuph	HAZARIBAGH	1088519	28.02.2017	3516044229	225279	37,000.00			Cheque
MD RIYAJUL	HAZARIBAGH	1151373	21.02.2017	2016280133		35,961.00	1316454019	5500024261	CIB
MD SADIK S/o Md Isuf	HAZARIBAGH	1088525	28.02.2017	3516044227	225277	37,000.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	21.02.2017	2016280027		34,026.00	1316453878	5500020329	CIB
MD SATAR S/O MD HANIF	HAZARIBAGH	1114685	10.02.2017	3516042225	225171	12,000.00			Cheque
MD SERAJ S/o Late. Idu Mian	HAZARIBAGH	1081563	10.02.2017	3516042218	225164	82,500.00			Cheque
MD TAHIR MIYAN S/O JHAMAN MIYAN	HAZARIBAGH	1107761	27.02.2017	3516043998	225256	27,775.00			Cheque
MD TAIYAB ALI	HAZARIBAGH	1087179	28.02.2017	3516044225	225276	37,000.00			Cheque
MD VASIK ALAM S/o Md Isuph	HAZARIBAGH	1088526	28.02.2017	3516044228	225278	37,000.00			Cheque
MD. HASAMUDDIN S/O AHMAD ALI	HAZARIBAG	1155615	21.02.2017	3516043431	2005438	13,500.00			Cheque
MD. JAMALUDDIN S/O MD. JAHIM	HAZARIBAG	1151701	21.02.2017	3516043449	2005449	54,167.00			Cheque
MD. MUSTAFA S/O MD. JAHIM	HAZARIBAG	1151715	21.02.2017	3516043447	2005447	54,167.00			Cheque
MD. MUSTAKIM S/O AHAMAD ALI	HAZARIBAG	1155614	21.02.2017	3516043432	2005439	13,500.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	10.02.2017	2016272265		31,927.00	3416234421	8200169823	CIB
MD.YAKUB ANSARI S/O BANDHU MIYA SINDWARI	HAZARIBAGH	1115704	10.02.2017	3516042223	225169	12,000.00			Cheque

MEGHU MAHTO S/o Late Dhanu Mahto	HAZARIBAGH	1090846	10.02.2017	3516042240	2001328	79,000.00			Cheque
MINA MAHTO S/O JITAN MAHTO	HAZARIBAG	1154620	08.02.2017	3516041991	225149	107,812.00			Cheque
MINU MAHTO S/O BILASH MAHTO	HAZARIBAG	1152414	01.02.2017	3516040727	225120	124,167.00			Cheque
MITHU MIYAN S/O SAMTALI MIYA	HAZARIBAG	1151703	21.02.2017	3516043450	2005450	82,500.00			Cheque
MO PACHALI W/O LATE LALDEO RAM	HAZARIBAG	1155073	08.02.2017	3516041972	2005429	219,000.00			Cheque
MO PARWATI W/O ANTU RAJAK	HAZARIBAGH	1152379	10.02.2017	3516042233	2001321	156,000.00			Cheque
MOGAL MAHTO S/O BANODHI MAHTO	HAZARIBAGH	1152381	21.02.2017	3516043493	2001363	106,666.00			Cheque
MOGHALI RAM S/O DOMAN RAM	HAZARIBAGH	1128564	11.02.2017	3516042345	225213	40,000.00			Cheque
MOH AMZAD S/O MD JAHIM	HAZARIBAG	1151700	21.02.2017	3516043451	2005451	54,167.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	21.02.2017	2016280125		31,058.00	1316453893	5500023797	CIB
MOHAN BHUIYAN S/O LATARI BHUIYAN	HAZARIBAG	1152372	11.02.2017	3516042341	225209	191,800.00			Cheque
MOHAN RAJAK S/O CHHATO RAJAK	HAZARIBAGH	1154920	21.02.2017	3516043496	2001366	312,000.00			Cheque
MOHANI DEVI W/O BHAROSHI BHUIYAN	HAZARIBAGH	1131685	23.02.2017	3516043731	225230	23,300.00			Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	11.02.2017	2016272711		21,262.00	3416230985	8200104651	CIB
MOSAMAT KULESHWARI W/O BAMBA GOPE	HAZARIBAGH	1098124	27.02.2017	3516043996	225255	121,250.00			Cheque
MOSMAT MAKHANI W/O LT SANU BHUIYAN	HAZARIBAG	1151665	11.02.2017	3516042328	225198	365,000.00			Cheque
MOST RADHO W/O LT MITAN MAHTO	HAZARIBAG	1154042	01.02.2017	3516040730	225123	471,666.00			Cheque
MOTI MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1122005	01.02.2017	3516040755	2001302	79,000.00			Cheque
MSAOMAT MOHINI DEVI W/O RAMUL MAHTO	HAZARIBAGH	1146008	01.02.2017	3516040753	2001300	79,000.00			Cheque
MUKUL BHUIYAN S/O KHEDAN BHUIYAN	HAZARIBAGH	1131656	23.02.2017	3516043719	225220	10,400.00			Cheque
MUMTAJ MIAN S/O JUMAN MIAN CHEPAKHURD	HAZARIBAGH	1117193	27.02.2017	3516043992	225251	120,833.00			Cheque
MUNEJA KHATUN	HAZARIBAGH	1153888	21.02.2017	2016280135		33,678.00	1316453956	5500025015	CIB
	BOKARO STEEL								
MUNI DEVI W/O AMIR RAM	CITY, JHARKHAND	1140694	24.02.2017	3516043872	2001368	48,000.00			Cheque
MUNNA DEVI W/O BANWARI BHUIYAN	HAZARIBAG	1151673	11.02.2017	3516042332	225201	365,000.00			Cheque
MUNSHI PRASAD GUPTA S/o Mani Saw	Hazaribagh	1084468	01.02.2017	3516040751	2001298	345,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	07.02.2017	2016268211		41,814.00	1316417893	5500020778	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	11.02.2017	2016272725		17,325.00	3416151867	8200181418	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	11.02.2017	2016272677		127,573.00	3416237347		CIB
NAGESHWAR SINGH S/O DEV DHAN SINGH	HAZARIBAGH	1127856	08.02.2017	3516041978	2001314	378,750.00			Cheque
NAGESWAR MAHTO S/O BUTAN MAHTO	RANCHI	1149091	21.02.2017	3516043473	2001346	59,435.00			Cheque
NAGO SAW S/O JANKI SAW	HAZARIBAG	1155501	24.02.2017	3516043899	225246	18,270.00			Cheque
NAGO SAW S/O JANKI SAW	HAZARIBAG	1155501	27.02.2017	3516044004	225262	611,767.00			Cheque
NAKUL MAHTO S/o Lalit Mahto	HAZARIBAGH	1085985	28.02.2017	3516044209	225267	70,000.00			Cheque
NANHU MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1122011	01.02.2017	3516040754	2001301	79,000.00			Cheque
NANHU MAHTO S/O JITAN MAHTO	HAZARIBAGH	1151633	21.02.2017	3516043487	2001357	645,521.00			Cheque
NARAYAN MAHATO S/O JITAN MAHTO	HAZARIBAGH	1151707	21.02.2017	3516043486	2001356	645,520.00			Cheque
NARAYAN MAHTO S/O TUKAN MAHTO	RANCHI	1149085	21.02.2017	3516043471	2001344	59,435.00			Cheque
NARAYAN RANA S/O NANHU RANA	HAZARIBAGH	1111325	07.02.2017	3516041744	2001307	378,750.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	27.02.2017	2016284605		100,000,000.00	5216015316		CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.02.2017	2016280036		13,385,795.00	1316451433	5500016695	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1154864	10.02.2017	2016272340		2,757.00	5216015028		CIB
NAUSAD ALAM	HAZARIBAGH	1110232	28.02.2017	2016285633		42,804.00	1316463325	5500020326	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	06.02.2017	2016267507		524,825.00	1316417711	4600038724	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	11.02.2017	2016272716		112,882.00	1316419702	5500022026	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	11.02.2017	2016272729		43,833.00	1316443998	5500020798	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	01.02.2017	2016262590		75,230.00	3416221458	4600043066	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	01.02.2017	2016262642		19,600.00	3416214628	8200187035	CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	23.02.2017	2016282591		31,500.00	3416238846	4600043111	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	10.02.2017	2016272266		26,226.00	3416234424	8200176112	CIB
NITESH MISHRA S/O DAYANAND MISHRA	HAZARIBAG	1092487	23.02.2017	3516043820	225239	106,666.00			Cheque
PACHU SAW S/O KAILASH SAW	HAZARIBAGH	1130079	10.02.2017	3516042205	225179	121,250.00			Cheque
PADUM DEVI W/O MEGHAN MAHTO	HAZARIBAG	1155822	23.02.2017	3516043818	225238	240,000.00			Cheque
PADUM RANA S/O VALO RANA	HAZARIBAGH	1153457	21.02.2017	3516043479	2001350	252,500.00			Cheque
PAIRU BHUIYAN S/O KHEDAN BHUIYA	HAZARIBAGH	1131662	23.02.2017	3516043722	225222	10,400.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	11.02.2017	2016272683		17,172.00	3416237323		CIB
PAPU VERMA S/O RAJENDRA VERMA	HAZARIBAG	1155505	06.02.2017	3516041592	2005420	294,750.00			Cheque
PARAYAG SAW S/O KAILA SAW	HAZARIBAGH	1130098	10.02.2017	3516042203	225177	121,250.00			Cheque
PAWAN KUMAR S/O LATARI BHUIYAN	HAZARIBAG	1151539	11.02.2017	3516042342	225210	191,800.00			Cheque
PODDAR & ASSOCIATES	RANCHI	1131819	24.02.2017	2016283096		225,630.00	3416247881	8200189526	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	01.02.2017	2016262564		9,367.00	3416224779	8200101269	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	02.02.2017	2016264061		900	3016018876	2017001631	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	11.02.2017	2016272728		7,970.00	3016019558	2017002716	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	11.02.2017	2016272686		19,530.00	3416237326		CIB
PRABHU RAM S/O KOMAL BHUIYA	HAZARIBAG	1155823	28.02.2017	3516044210	225268	186,666.00			Cheque
PRABHU RANA S/O BALO RANA	HAZARIBAGH	1153451	08.02.2017	3516041979	2001315	252,500.00			Cheque
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	06.02.2017	2016267508		579,957.00	1316417807	5500025386	CIB
PRAKASH KUMAR MAHTO S/O BUTAN MAHTO	RANCHI	1149092	21.02.2017	3516043475	2001348	59,435.00			Cheque
PRAKASH SINGH S/O MOHAR SINGH	HAZARIBAGH	1118112	01.02.2017	3516040739	225129	2,080,000.00			Cheque
PRAMILA DEVI W/O DASE SAW	HAZARIBAG	1155493	24.02.2017	3516043895	225242	2,018.00			Cheque
PRAMILA SINGH	HAZARIBAGH	1151344	11.02.2017	2016272730		34,325.00	1316444878	5500024152	CIB
PRAVIN KUMAR	HAZARIBAGH	1152102	07.02.2017	2016268215		1,257,435.00	1316418297	4600042800	CIB
PREM SAW S/O DHANNU SAW S/O DHANNU SAW	HAZARIBAG	1154954	21.02.2017	3516043437	2005443	20,000.00			Cheque
PREMCHAND MAHTO S/O PACHU MAHTO	HAZARIBAG	1154607	08.02.2017	3516041999	225157	215,626.00			Cheque
PURAN RANA S/o Bandhu Rana	HAZARIBAGH	1088536	03.02.2017	3516041041	225142	60,000.00			Cheque
PURAN SAW S/o Late Gango Saw	HAZARIBAGH	1083588	21.02.2017	3516043433	2005440	517,500.00			Cheque
Pankaj Kumar Chaturvedi	Ranchi	1066460	11.02.2017	2016272675		64,557.00	3416237315		CIB
Pradip Kumar Bhagat	Hazaribagh	1080349	02.02.2017	2016264058		8,850.00	3016018890	2017001630	CIB

Pradip Kumar Bhagat	Hazaribagh	1080349	11.02.2017	2016272723		1,500.00	3016019559	2017002717	CIB
Priti Ratnam	Hazaribag	1066377	21.02.2017	2016280118		39,186.00	3416246060		CIB
QYUM MIA S/o Idoor Miyan	HAZARIBAGH	1081564	10.02.2017	3516042217	225163	82,500.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	02.02.2017	2016264146		1,159,140.00	1316415902	5500020991	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.02.2017	2016268208		39,671.00	1316417027	5500020982	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	01.02.2017	2016262548		6,354,223.00	1316415073	5500021227	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	03.02.2017	2016265380		885,826.00	1316416167	4600035047	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	27.02.2017	2016284887		19,038.00	3416235592	8200189050	CIB
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL GUPTA	RANCHI	1097623	02.02.2017	2016264060		2,560.00	3416217005	8200187168	CIB
RAFIK ANSARI S/O KAYAMUDIN ANSARI	HAZARIBAG	1155829	21.02.2017	3516043456	2005454	457,500.00			Cheque
RAGHU BHUIYAN S/O SHANICHAR BHUIYAN	HAZARIBAGH	1131666	23.02.2017	3516043717	225219	31,200.00			Cheque
RAGHU MAHTO S/O JITAN MAHTO	HAZARIBAGH	1151636	21.02.2017	3516043484	2001354	645,519.00			Cheque
RAGHU RAJAK S/O RIJHAN RAJAK	HAZARIBAGH	1152651	10.02.2017	3516042236	2001324	104,000.00			Cheque
RAJ KUMAR BHUNIYA S/O SIKENDRA BHUNIYA	HAZARIBAG	1149093	11.02.2017	3516042334	225203	203,400.00			Cheque
RAJ KUMAR RAM	TANDWA	1127107	28.02.2017	2016285634		97,847.00	1316463064	5500024148	CIB
RAJENDRA KUMAR S/O TEKA MAHTO	HAZARIBAG	1154616	08.02.2017	3516041996	225154	287,500.00			Cheque
RAJIBUN NISHA W/O MD ISMAIL	HAZARIBAG	1155503	27.02.2017	3516044000	225258	55,000.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	21.02.2017	2016280032		41,407.00	3416239742	5500022970	CIB
RAJU MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1126255	01.02.2017	3516040756	2001303	79,000.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	11.02.2017	2016272693		1,717.00	3416237363		CIB
RAMESH RAJAK S/O SOHAR RAJAK	HAZARIBAGH	1151211	10.02.2017	3516042231	2001319	52,000.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	11.02.2017	2016272714		63,712.00	1316444864	5500024001	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	09.02.2017	2016271058		36,418.00	1316419460	5500019880	CIB
RANGU BHUIYAN S/O KHEDAN BHUIYA	HAZARIBAGH	1131661	23.02.2017	3516043720	225221	10,400.00			Cheque
RANJEET KUMAR	RANCHI	1141285	11.02.2017	2016272694		19,530.00	3416237332		CIB
RATANI DEVI W/O RAM PRASAD SAW	HAZARIBAGH	1106822	10.02.2017	3516042208	225182	415,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	07.02.2017	2016268210		38,130.00	1316417905	5500020791	CIB
RAVI SINGH S/O UGESHWAR SINGH	HAZARIBAGH	1095413	27.02.2017	3516043994	225253	1,837,500.00			Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	23.02.2017	2016282586		1,267,260.00	1316458978	4200041127	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	09.02.2017	2016270205		41,843.00	1316418590	5500020794	CIB
ROHANI DEVI W/O RUPAN DHOBI	HAZARIBAGH	1120638	10.02.2017	3516042228	225174	110,000.00			Cheque
RRK STRUCTURAL DESIGNS ENGINEERS PVT LTD	HAZARIBAGH	1153416	07.02.2017	2016268128		6,900.00	3016019137	100024038	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	20.02.2017	2016279679		337,867.00	1316448574	4600036572	CIB
RUDAN RANA S/O NANHU RANA	HAZARIBAGH	1153450	07.02.2017	3516041742	2001305	378,750.00			Cheque
RUKHSANA KHATUN	HAZARIBAGH	1151060	21.02.2017	2016280034		33,455.00	1316454008	5500024099	CIB
RUKMANI DEVI W/O BALO RANA	HAZARIBAGH	1153446	21.02.2017	3516043480	2001351	252,500.00			Cheque
Rabindra Kumar Singh	Patna	1077380	11.02.2017	2016272679		17,172.00	3416237318		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	11.02.2017	2016272678		23,490.00	3416237317		CIB

S K DIKSHIT & ASSOCIATES	HAZARIBAGH	1137579	27.02.2017	2016284892		5,000.00	3016020849	2017004160	CIB
SADAKAT ALI S/O AHMED MIYAN	HAZARIBAG	1155616	21.02.2017	3516043425	2005435	13,500.00			Cheque
SADHU BHUIYAN S/O SHANICHAR BHUIYAN	HAZARIBAGH	1131678	23.02.2017	3516043713	225216	31,000.00			Cheque
SAHADAT HUSSAIN S/O JAHUDI MIYAN	HAZARIBAGH	1103883	27.02.2017	3516043999	225257	200,000.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	10.02.2017	2016272264		31,927.00	3416234414	8200168110	CIB
SAHAJU MAHTO S/O JITAN MAHTO	HAZARIBAG	1152817	21.02.2017	3516043516	225214	406,667.00			Cheque
SAHDEO MAHTO	HAZARIBAG	1120863	21.02.2017	3516043467	2001340	90,000.00			Cheque
SAHDEV RAJAK S/O RIJHAN RAJAK	HAZARIBAGH	1152657	10.02.2017	3516042234	2001322	104,000.00			Cheque
SAKUR MIYAN S/o Lt. Nathuddin Miyan	HAZARIBAGH	1083207	08.02.2017	3516041987	225146	215,000.00			Cheque
SALKHO DEVI W/O ARJUN MAHTO	HAZARIBAGH	1092451	10.02.2017	3516042211	225185	100,000.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	21.02.2017	2016280029		34,836.00	1316454050	5500020781	CIB
SANICHARI W/O LT GANESH SAW	HAZARIBAGH	1099340	24.02.2017	3516043902	225249	8,917.00			Cheque
SANICHARI W/O LT GANESH SAW	HAZARIBAGH	1099340	27.02.2017	3516044007	225265	817,500.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	27.02.2017	2016284882		61,694.00	1316459788	5500022764	CIB
SANJAY SAW S/O BUDHU SAW	HAZARIBAG	1155629	08.02.2017	3516041975	2005432	180,000.00			Cheque
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	01.02.2017	2016262643		9,800.00	3416214653	8200187040	CIB
SANTOSH MAHTO S/O PACHU MAHTO	HAZARIBAG	1154610	08.02.2017	3516042000	225158	215,626.00			Cheque
SARHUL MAHTO S/O CHUTAR MAHTO	HAZARIBAGH	1140698	01.02.2017	3516040757	2001304	2,160,000.00			Cheque
SARITA DEVI W/O NARESH RANA	HAZARIBAG	1155617	08.02.2017	3516041977	2005433	180,000.00			Cheque
SARITA DEVI W/O LATE DAYANAND MISHRA	HAZARIBAGH	1091306	23.02.2017	3516043822	225241	106,667.00			Cheque
SARITA DEVI W/O LT ALAKH SINGH	HAZARIBAGH	1097761	27.02.2017	3516043993	225252	1,837,500.00			Cheque
SARYU MAHTO S/O BHIKHU MAHTO	HAZARIBAG	1154614	08.02.2017	3516041993	225151	215,624.00			Cheque
SATYA NARAYAN MAHTO S/O MALKU MAHTO	HAZARIBAG	1142103	01.02.2017	3516040728	225121	202,500.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	10.02.2017	2016272238		32,413.00	3416234410	8200165908	CIB
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	27.02.2017	2016284849		6,600.00	3416243888	8200165908	CIB
SAVIJAN KHATUN W/O LT.LATIF MIYAN	HAZARIBAGH	1127128	28.02.2017	3516044207	225266	480,000.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	11.02.2017	2016272727		33,636.00	1316444884	5500024530	CIB
SHANTANU RAM S/O LATE SARYU RAM	RANCHI	1155495	06.02.2017	3516041585	2005416	576,249.00			Cheque
SHIV DEO MAHTO S/O ROOPLAL MAHTO	HAZARIBAGH	1139787	21.02.2017	3516043461	2001335	896,250.00			Cheque
SHIV KUMAR BHUIYA S/O BADHAN BHUINYA	HAZARIBAG	1152389	11.02.2017	3516042324	225194	114,800.00			Cheque
SHIV SHANKAR SINGH S/O DEODHAN SINGH	HAZARIBAGH	1100064	07.02.2017	3516041750	2001312	378,750.00			Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	01.02.2017	2016262592		1,080.00	3016018735	2017001578	CIB
SHYAM DEV MAHTO S/O SWACHHAR MAHTO	HAZARIBAG	1154615	08.02.2017	3516041995	225153	862,500.00			Cheque
SHYAM KISHOR SINGH S/O MOHAR SINGH	HAZARIBAGH	1118108	01.02.2017	3516040738	225128	2,080,000.00			Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	11.02.2017	2016272790		20,700.00	3416237333		CIB
SITA SINGH	RANCHI	1114742	11.02.2017	2016272688		17,100.00	3416237329		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.02.2017	2016284880		154,000.00	3416246262	8200170277	CIB
SOHAR MAHTO S/O RADHE MAHTO	HAZARIBAGH	1129261	10.02.2017	3516042209	225183	35,000.00			Cheque
SOHARAY YADAV S/O GOPAL YADAV	HAZARIBAGH	1109987	11.02.2017	3516042344	225212	281,250.00			Cheque
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	01.02.2017	2016262591		6,000.00	3016018748	2017001844	CIB
SUDHAN YADAV S/o Punit Yadav	HAZARIBAGH	1089192	01.02.2017	3516040740	225130	200,000.00			Cheque

SUJEET KUMAR BHUIYAN S/O BANODI BHUIYAN	HAZARIBAG	1152369	11.02.2017	3516042327	225197	570,000.00		Cheque
SUKHDEO PRASAD SAHU S/O LATE SAGAR SAW	HAZARIBAGH	1111323	27.02.2017	3516043982	2001369	234,750.00		Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	11.02.2017	2016272692		2,290.00	3416237361	CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	11.02.2017	2016272782		36,180.00	3416237354	CIB
SUNNY KUMAR	HAZARIBAGH	1152520	09.02.2017	2016271059		36,749.00	1316419474	5500024576 CIB
SURAJ SAW S/O PRASADI SAW	HAZARIBAG	1155507	27.02.2017	3516044006	225264	372,367.00		Cheque
SURAJ SAW S/O PRASADI SAW	HAZARIBAG	1155507	24.02.2017	3516043901	225248	18,270.00		Cheque
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	11.02.2017	2016272789		55,800.00	3416237364	CIB
SURENDRA PRASAD	RANCHI	1130892	02.02.2017	2016264040		16,350.00	3116024202	67570 CIB
SURESH BHUINYA S/O MUNSHI BHUINYA	HAZARIBAG	1149273	11.02.2017	3516042322	225192	38,200.00		Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	27.02.2017	2016284700		7,200.00	3016020670	2017003113 CIB
SURESH KUMAR SINGH S/O DIN DAYAL SINGH	HAZARIBAG	1155076	01.02.2017	3516040747	225134	80,000.00		Cheque
SURESH MAHTO JAGDEV MAHTO	RANCHI	1149083	21.02.2017	3516043468	2001341	404,435.00		Cheque
SURESH SAW	HAZARIBAGH	1155182	21.02.2017	2016280136		79,548.00	1316454203	5500025508 CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	11.02.2017	2016272777		41,674.00	3416237348	CIB
SYNAPSETECH ESERVICES PVT LTD	U.P	1155032	27.02.2017	2016284895		8,050.00	3416239113	8200189269 CIB
Sandhya Kumari	Ranchi	1066373	11.02.2017	2016272673		15,930.00	3416237314	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	27.02.2017	2016284698		884,218.00	1316461812	4600043224 CIB
Shashi Kumar Singh	Hazaribagh	1080960	21.02.2017	2016280121		19,726.00	3016020001	2017000310 CIB
Shashi Kumar Singh	Hazaribagh	1080960	11.02.2017	2016272724		10,395.00	3016019556	2017001774 CIB
Shrikant Sinha	RANCHI	1069981	11.02.2017	2016272676		19,530.00	3416237316	CIB
TAHABA KHATOON W/o Late Yusuf Ali	HAZARIBAGH	1087544	28.02.2017	3516044224	225275	37,000.00		Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	09.02.2017	2016270207		1,937,233.00	1316419181	5500021578 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	01.02.2017	2016262885		4,495,280.00	1316415260	5500009387 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	11.02.2017	2016272702		9,815,406.00	1316444962	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	02.02.2017	2016264030		1,383,733.00	1316415559	5500012007 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	06.02.2017	2016267505		16,937,467.00	1316417932	5500009178 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	27.02.2017	2016284607		12,444,919.00	1316461664	5500009178 CIB
TEKA BHUIYA S/O BHONDA BHUIYAN	HAZARIBAG	1149272	11.02.2017	3516042325	225195	182,600.00		Cheque
TEKA SAW S/O KAILASH SAW	HAZARIBAGH	1130078	10.02.2017	3516042204	225178	121,250.00		Cheque
THAKURI SAO S/O LT.KAILA SAO	HAZARIBAGH	1093156	27.02.2017	3516044001	225259	319,178.00		Cheque
THAKURI SAO S/O LT.KAILA SAO	HAZARIBAGH	1093156	24.02.2017	3516043896	225243	6,090.00		Cheque
THE LATTICE INTERIORS	NOIDA	1011820	23.02.2017	2016282585		1,636,214.00	1316453991	5500020899 CIB
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	09.02.2017	5216014984	225162	400,000.00		Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	09.02.2017	5216014982	225161	6,580,000.00		Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	03.02.2017	3516041034	225136	160,000.00		Cheque

THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT								
1957,CIVIL COURT,	RANCHI	1150915	03.02.2017	3516041035	225137	1,920,000.00		Cheque
THEGU MAHTO S/O LT CHAMAN MAHTO	HAZARIBAG	1154041	01.02.2017	3516040732	225125	707,500.00		Cheque
TIJU MAHTO S/O BHIKHU MAHTO	HAZARIBAG	1154611	08.02.2017	3516041994	225152	215,624.00		Cheque
TUKAN MAHTO S/o Misri Mahto	HAZARIBAGH	1083098	21.02.2017	3516043495	2001365	592,500.00		Cheque
TUKAN RAZAK S/O JAINATH RAZAK	HAZARIBAGH	1153493	10.02.2017	3516042237	2001325	104,000.00		Cheque
TUKNI DEVI W/O KARAM MAHTO	HAZARIBAGH	1154944	08.02.2017	3516041981	2001317	105,000.00		Cheque
TULA MAHTO S/o Late Dhanu Mahto	HAZARIBAGH	1090844	10.02.2017	3516042241	2001329	79,000.00		Cheque
TULESHVER MAHTO S/O PANCHU MAHTO	HAZARIBAG	1154612	08.02.2017	3516042001	225159	215,626.00		Cheque
TULIP ELECTRICAL	HAZARIBAG	1123577	27.02.2017	2016284888		19,800.00	3016020941	2017003478 CIB
TULSI MAHTO S/O TEKA MAHTO	HAZARIBAGH	1147982	27.02.2017	3516043987	2001372	131,667.00		Cheque
TULSI PRASAD GUPTA S/o Mani Saw	Hazaribagh	1084467	01.02.2017	3516040750	2001297	345,000.00		Cheque
TULSI PRASAD S/o Late Badri Saw	HAZARIBAGH	1087174	21.02.2017	3516043483	2001353	187,500.00		Cheque
TWENTY MAY PRODUCTION (PROP.-BISMAY ALANKAR)	Hazaribagh	1086951	07.02.2017	2016268207		24,500.00	3416209731	8200186734 CIB
TWENTY MAY PRODUCTION (PROP.-BISMAY ALANKAR)	Hazaribagh	1086951	27.02.2017	2016284886		30,000.00	3416245008	8200189912 CIB
UGANI DEVI W/O LATE KASHI BHUIYAN	HAZARIBAG	1151675	11.02.2017	3516042333	225202	1,920,000.00		Cheque
UNIVERSAL MEDICO	HAZARIBAGH	1068473	09.02.2017	2016270210		102,228.00	3416220579	4600041510 CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	09.02.2017	2016270218		1,337,375.00	1316418922	4600041715 CIB
USHA INTERNATIONAL LTD	RANCHI	1108819	09.02.2017	2016270213		353,400.00	3416225069	4600043007 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.02.2017	2016270206		2,299,543.00	1316417651	4600041410 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.02.2017	2016272703		693,170.00	1316419812	5500023209 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.02.2017	2016262600		625,480.00	1316404058	4600039500 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.02.2017	2016265381		138,391.00	3416219059	4600037494 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.02.2017	2016285961		2,195,044.00	1316463080	4600041053 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.02.2017	2016280037		3,595,410.00	1316454041	4600042472 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.02.2017	2016282266		173,914.00	1316455849	4600037789 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	02.02.2017	2016262902		243,210.00	3416207996	4600036055 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.02.2017	2016284648		615,930.00	1316459533	4600040899 CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	07.02.2017	2016268213		38,197.00	1316417902	5500020833 CIB
VASUDEV VERMA S/O BANAVARI VERMA	HAZARIBAG	1155498	06.02.2017	3516041595	2005422	1,397,504.00		Cheque
VIJAY KUMAR GUPTA MANI SAW	RAIGARH	1130759	01.02.2017	3516040752	2001299	345,000.00		Cheque
VIKASH KUMAR PRAJAPATI S/O LT.MINA PRAJAPATI	HAZARIBAGH	1121082	28.02.2017	3516044219	225271	27,500.00		Cheque
VIKRAM KUMAR S/O CHANDRA DEO RAM	RANCHI	1155097	06.02.2017	3516041600	2005426	192,086.00		Cheque
VIMALI DEVI W/O AYODHYA SAW	HAZARIBAG	1153110	10.02.2017	3516042221	225167	33,334.00		Cheque
VINAY KUMAR MISHRA S/o Visheshwar Nath Mishra	HAZARIBAGH	1083143	01.02.2017	3516040758	225135	273,334.00		Cheque
VIRENDRA BHUIYAN S/O PANCHU BHUIYAN	HAZARIBAG	1149297	11.02.2017	3516042338	225207	650,000.00		Cheque
VIRENDRA RAM S/O BANWARI RAM	HAZARIBAG	1155497	06.02.2017	3516041597	2005423	1,397,504.00		Cheque
VISHVNATH PD GUPTA S/o Lt Badri Saw	HAZARIBAGH	1087175	10.02.2017	3516042247	2001334	187,500.00		Cheque

Virendra Kumar Mahaseth	Kanpur	1066368	11.02.2017	2016272672		14,850.00	3416237313	CIB
ZAKHAR BHUIYAN S/O SOMAR BHUIYAN	HAZARIBAGH	1131655	23.02.2017	3516043716	225218	93,400.00		Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	23.02.2017	2016282590		1,099,724.00	1316459021	4200041295 CIB