

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.06.2017 To 30.06.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| ABDUL RAJAK S/O LT.CHHAKU MIYA | HAZARIBAGH | 1122391 | 19.06.2017 | 3517009486 | 225584 | 55,000.00 | | | | Cheque |
| ADARSH PRIWAHAN SAWAWLAMBI SAHKARI SAMITEE LTD | HAZARIBAG | 1133991 | 28.06.2017 | 2017075008 | | 19,600.00 | 3017004639 | | 2017012445 | CIB |
| AIMIL LTD | KOLKATA | 1063926 | 19.06.2017 | 2017068612 | | 53,000.00 | 1317085184 | | 40062254 | CIB |
| AKHILESH KUMAR | HAZARIBAGH | 1147056 | 10.06.2017 | 2017061871 | | 31,927.00 | 3417038272 | | 8200193995 | CIB |
| ALAKH NIRANJAN | HAZARIBAG | 1138209 | 12.06.2017 | 2017063052 | | 45,783.00 | 1317077080 | | 5500020774 | CIB |
| AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121957 | 07.06.2017 | 2017059087 | | 43,360.00 | 1317039946 | | 4600034459 | CIB |
| AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121957 | 07.06.2017 | 2017059088 | | 6,672.00 | 1317039948 | | 4600034459 | CIB |
| AMBEY MINING PVT LTD | KOLKATA | 1091625 | 29.06.2017 | 2017075845 | | 42,321,900.00 | 3417049872 | | 5500023688 | CIB |
| AMBEY MINING PVT LTD | KOLKATA | 1091625 | 05.06.2017 | 2017056065 | | 44,256,065.00 | 1317033351 | | 5500023688 | CIB |
| AMIT KUMAR VERMA | HAZARIBAGH | 1114070 | 15.06.2017 | 2017066102 | | 45,790.00 | 1317081264 | | 5500020334 | CIB |
| AMIYA DEVI W/o Lt Ishwari Sao | HAZARIBAGH | 1089127 | 12.06.2017 | 3517008721 | 225579 | 26,388.00 | | | | Cheque |
| AMUDALA PRATHAP | HAZARIBAGH | 1107138 | 21.06.2017 | 2017070872 | | 25,110.00 | 3417048287 | | | CIB |
| ANIL KUMAR | HAZARIBAG | 1112237 | 06.06.2017 | 2017057766 | | 10,177.00 | 3017002740 | | 2017007571 | CIB |
| ANIL KUMAR | RANCHI | 1099663 | 21.06.2017 | 2017070869 | | 18,270.00 | 3417048284 | | | CIB |
| ANITA DEVI W/O PURAN SAW | HAZARIBAG | 1158304 | 22.06.2017 | 3517009911 | 225592 | 320,000.00 | | | | Cheque |
| ANKUR STATIONERS & SPORTS | HAZARIBAGH | 1072482 | 06.06.2017 | 2017057763 | | 2,667.00 | 3017003211 | | 2017009343 | CIB |
| ANWAR ALI ANSARI | HAZARIBAG | 1134114 | 15.06.2017 | 2017066104 | | 28,381.00 | 1317081322 | | 4600044849 | CIB |
| ARJUN PRASAD YADAV | HAZARIBAGH | 1128815 | 10.06.2017 | 2017061833 | | 48,128.00 | 3417036712 | | 4600030248 | CIB |
| ARSHA KHATOON W/O LT ABDUL QUAIYUM ANSARI | HAZARIBAG | 1158542 | 05.06.2017 | 3517008550 | 225572 | 190,000.00 | | | | Cheque |
| ARUN PRAKASH | HAZARIBAGH | 1159047 | 27.06.2017 | 2017073629 | | 29,000.00 | 1317092998 | | 5500021578 | CIB |
| ARVIND KUMAR | HAZARIBAG | 1067625 | 07.06.2017 | 2017059108 | | 274,380.00 | 3417029857 | | 5500026497 | CIB |
| ASHOK KUMAR SAW | HAZARIBAGH | 1137592 | 21.06.2017 | 2017070981 | | 1,239.00 | 3417048300 | | | CIB |
| AVERY INDIA LTD | KOLKATA | 1052926 | 29.06.2017 | 2017075821 | | 64,764.00 | 1317097043 | | 4600038946 | CIB |
| AYODHYA SAW | HAZARIBAGH | 1137591 | 21.06.2017 | 2017070980 | | 2,536.00 | 3417048299 | | | CIB |
| AYODHYA YADAV S/O DHANU YADAV | HAZARIBAG | 1158476 | 22.06.2017 | 3517009913 | 225593 | 1,760,000.00 | | | | Cheque |
| Achintya Shaw | Hazaribag | 1066379 | 21.06.2017 | 2017070860 | | 36,900.00 | 3417048273 | | | CIB |
| B R C PRASAD | HAZARIBAG | 1112234 | 10.06.2017 | 2017061866 | | 4,400.00 | 3016020662 | | 2017003330 | CIB |
| BAIJNATH PRAJAPATI | HAZARIBAG | 1138388 | 12.06.2017 | 2017063053 | | 31,612.00 | 3417040941 | | 5500020776 | CIB |
| BALESHWAR MAHATO S/O-SARO MAHATO | HAZARIBAG | 1138584 | 23.06.2017 | 2017072199 | | 42,858.00 | 3417049218 | | 5500020788 | CIB |
| BALGOBIND RAM | PATNA | 1084530 | 21.06.2017 | 2017070865 | | 18,270.00 | 3417048279 | | | CIB |
| BANSHI DHAR MISHRA | HAZARIBAGH | 1146059 | 10.06.2017 | 2017061884 | | 32,737.00 | 3417038250 | | 8200190961 | CIB |
| BANWARI MAHTO | HAZARIBAGH | 1136481 | 21.06.2017 | 2017070978 | | 600 | 3417048297 | | | CIB |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| BARKAGAON PARIVAHAN SWAWLAMI SAHKARI SAMITI LTD | HAZARIBAGH | 1139467 | 08.06.2017 | 2017060143 | | 517,780.00 | 1317039831 | 4600044422 | CIB |
| BASANT KUMAR S/O DASO MAHTO | HAZARIBAGH | 1123092 | 22.06.2017 | 3517009927 | 225600 | 250,000.00 | | | Cheque |
| BASARAT ANSARI S/O ALIJAN MIYAN | HAZARIBAG | 1153503 | 12.06.2017 | 3517008706 | 225574 | 30,208.00 | | | Cheque |
| BASUDEV GOPE | HAZARIBAG | 1143964 | 21.06.2017 | 2017070987 | | 1,410.00 | 3417048311 | | CIB |
| BECHAN SAW S/O NAGO SAW | HAZARIBAG | 1154952 | 05.06.2017 | 3517007541 | 2005493 | 112,500.00 | | | Cheque |
| BHAGWAN SINGH | RAMGARH | 1139460 | 20.06.2017 | 2017069535 | | 42,036.00 | 3417045506 | 5500021040 | CIB |
| BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD | BARKAGAON | 1139458 | 28.06.2017 | 2017075009 | | 16,660.00 | 3017004641 | 2017012047 | CIB |
| BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD | BARKAGAON | 1139458 | 13.06.2017 | 2017064223 | | 488,816.00 | 1317078548 | 4600045586 | CIB |
| BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD | BARKAGAON | 1139458 | 20.06.2017 | 2017069822 | | 185,605.00 | 1317088392 | 5500025290 | CIB |
| BHIKHAN PRASAD KUSHWAHA | BAHRI | 1143192 | 12.06.2017 | 2017062644 | | 3,800.00 | 3417042469 | 8200159990 | CIB |
| BHOLA PRAJAPATI | HAZARIBAGH | 1151349 | 19.06.2017 | 2017068613 | | 38,305.00 | 1317085085 | 5500024155 | CIB |
| BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD | BARKAGAON | 1133015 | 01.06.2017 | 2017053359 | | 852,961.00 | 1317034256 | 5500025820 | CIB |
| BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD | BARKAGAON | 1133015 | 30.06.2017 | 2017077175 | | 745,061.00 | 1317099077 | 5500026754 | CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1091077 | 13.06.2017 | 2017064222 | | 174,456.00 | 1317078574 | 4600045577 | CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1091077 | 28.06.2017 | 2017075007 | | 14,272.00 | 3017004810 | 2017012016 | CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1091077 | 13.06.2017 | 2017064221 | | 77,685.00 | 1317078564 | 4600040004 | CIB |
| BINDESHWAR PANDEY | DHANBAD | 1155039 | 10.06.2017 | 2017061874 | | 26,307.00 | 3417038311 | 8200188969 | CIB |
| BINOD KUMAR | HAZARIBAGH | 1133635 | 03.06.2017 | 2017055095 | | 56,354.00 | 1317037861 | 5500026438 | CIB |
| BIRENDRA KUMAR | RANCHI | 1149560 | 10.06.2017 | 2017061873 | | 32,413.00 | 3417038297 | 8200174156 | CIB |
| BIRLA CORPORATION LTD. | KOLKATA | 1003467 | 22.06.2017 | 2017071481 | | 1,488,000.00 | 1317089955 | 5500011967 | CIB |
| BISTHAPIT SRMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1092190 | 30.06.2017 | 2017077171 | | 1,316,460.00 | 1317097357 | 5500025746 | CIB |
| BPL TELECOM PVT LTD | KOLKATA | 1039375 | 19.06.2017 | 2017068576 | | 43,189.00 | 1317085124 | 4600009909 | CIB |
| BPL TELECOM PVT LTD | KOLKATA | 1039375 | 19.06.2017 | 2017068573 | | 4,407.00 | 1317085136 | 4600009909 | CIB |
| BPL TELECOM PVT LTD | KOLKATA | 1039375 | 19.06.2017 | 2017068574 | | 4,407.00 | 1317085138 | 4600009909 | CIB |
| BPL TELECOM PVT LTD | KOLKATA | 1039375 | 19.06.2017 | 2017068575 | | 4,407.00 | 1317085139 | 4600009909 | CIB |
| BUDHAN SAW S/O LATE GANESH SAW | HAZARIBAG | 1154924 | 05.06.2017 | 3517007538 | 2005492 | 112,500.00 | | | Cheque |
| Balkisun Saw, S/o. Lt. Badhan Saw | HAZARIBAGH | 1088544 | 05.06.2017 | 3517007535 | 2005491 | 60,000.00 | | | Cheque |
| Bharat Electronics | Ranchi | 1063856 | 09.06.2017 | 3517008462 | 451101 | 84,000.00 | | | Cheque |
| CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD. | RANCHI | 1016968 | 29.06.2017 | 2017076054 | | 2,191,747.00 | 1317097274 | 5500025835 | CIB |
| CHANCHAL SINHA | PATNA | 1149502 | 21.06.2017 | 2017070990 | | 19,530.00 | 3417048314 | | CIB |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| CHAND COLLECTION (PROP:ALI KAMRAN) | HAZARIBAGH | 1129709 | 24.06.2017 | 2017072979 | | 60,852.00 | 1317094145 | 4600041852 | CIB |
| CHANDAN KUMAR GUPTA | HAZARIBAGH | 1115507 | 22.06.2017 | 2017071795 | | 44,679.00 | 1317091151 | 5500025415 | CIB |
| CHEPAKHURD SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1130062 | 12.06.2017 | 2017062643 | | 1,057,832.00 | 1317076176 | 5500025747 | CIB |
| CHUNIYA DEVI | PATNA | 1085443 | 21.06.2017 | 2017070971 | | 15,750.00 | 3417048280 | | CIB |
| COAL CONTROLLER | KOLKATA | 1142818 | 29.06.2017 | 2017076013 | | 538,930.00 | 3417047413 | 8200193793 | CIB |
| COAL CONTROLLER | KOLKATA | 1142818 | 30.06.2017 | 2017077440 | | 358,250.00 | 3417047414 | 8200193793 | CIB |
| COAL CONTROLLER | KOLKATA | 1157641 | 05.06.2017 | 2017056168 | | 992,930.00 | 1317015092 | 8200193793 | CIB |
| CONCEPT COMMUNICATION LTD | NEW DELHI | 1008413 | 27.06.2017 | 2017073618 | | 289,802.00 | 3417026528 | 8200196674 | CIB |
| CROCKERY EMPORIUM | HAZARIBAGH | 1066830 | 09.06.2017 | 2017061261 | | 58,730.00 | 3417031363 | 4600044875 | CIB |
| CROCKERY EMPORIUM | HAZARIBAGH | 1066830 | 09.06.2017 | 2017061260 | | 6,900.00 | 3017003540 | 2017011554 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 14.06.2017 | 2017065292 | | 1,174,877.00 | 5217002614 | 5500023795 | CIB |
| DAINIK BHASKAR UNIT OF DB CORP LTD | RANCHI | 1093405 | 07.06.2017 | 2017059086 | | 58,800.00 | 3417026369 | 8200196653 | CIB |
| DEEPTI MAITY | BHOPAL | 1108438 | 21.06.2017 | 2017070972 | | 14,400.00 | 3417048288 | | CIB |
| DEVKI DEVI W/o Naresh Dubey | Hazaribagh | 1090419 | 05.06.2017 | 3517007544 | 2005494 | 330,000.00 | | | Cheque |
| DHANESHWAR GOPE | HAZARIBAGH | 1149503 | 21.06.2017 | 2017070991 | | 2,558.00 | 3417048315 | | CIB |
| DHARMNATH MAHTO S/O PANU MAHTO | HAZARIBAGH | 1113792 | 12.06.2017 | 3517008750 | 2001444 | 37,500.00 | | | Cheque |
| DIG (BUDGET) | RANCHI | 1139645 | 19.06.2017 | 2017068462 | | 7,712,656.00 | 3417035697 | 8200153543 | CIB |
| DIGAMBAR MAHTO S/O DASO MAHTO | HAZARIBAGH | 1123082 | 22.06.2017 | 3517009929 | 225602 | 250,000.00 | | | Cheque |
| DINA NATH YADVENDRA | HAZARIBAG | 1127340 | 21.06.2017 | 2017070875 | | 12,436.00 | 3417048295 | | CIB |
| DINESH KUMAR PASWAN | HAZARIBAGH | 1119705 | 20.06.2017 | 2017069647 | | 42,467.00 | 1317088285 | 5500021554 | CIB |
| DIRPAL MAHTO | HAZARIBAGH | 1136482 | 21.06.2017 | 2017070979 | | 600 | 3417048298 | | CIB |
| DOLPHIN STRUCTURE & TRADERS | HAZARIBAG | 1067630 | 07.06.2017 | 2017059082 | | 69,000.00 | 1317039954 | 5500019656 | CIB |
| DOLPHIN STRUCTURE & TRADERS | HAZARIBAG | 1067630 | 07.06.2017 | 2017059081 | | 85,347.00 | 1317039956 | 5500019656 | CIB |
| DULARI DEVI W/o Rameshwar Ganjhu | HAZARIBAGH | 1083197 | 22.06.2017 | 3517009902 | 225589 | 117,500.00 | | | Cheque |
| EAGLE DISTRIBUTORS | HAZARIBAG | 1151748 | 16.06.2017 | 2017067108 | | 80,262.00 | 3417033466 | 4600044774 | CIB |
| ELCOME TECHNOLOGIES PVT. LTD. | GURGAON | 1006492 | 10.06.2017 | 2017061832 | | 1,932,000.00 | 1317010182 | 4200044921 | CIB |
| ETVARIYA DEVI W/O BHUNESWAR SAW | HAZARIBAG | 1137654 | 05.06.2017 | 3517008544 | 225569 | 530,000.00 | | | Cheque |
| FIRANGI SAW S/O HAGAN TELI | HAZARIBAG | 1098104 | 22.06.2017 | 3517009933 | 225603 | 276,666.00 | | | Cheque |
| GANESH RAM | HAZARIBAG | 1126444 | 21.06.2017 | 2017070976 | | 2,859.00 | 3417048293 | | CIB |
| GANESH SINGH | HAZARIBAGH | 1120157 | 12.06.2017 | 2017063050 | | 45,796.00 | 1317077108 | 5500020332 | CIB |
| GBM MANUFACTURING PVT LTD | KOLKATA | 1001976 | 20.06.2017 | 2017069437 | | 774,254.00 | 1317088115 | | CIB |
| GIRI DEVI W/O LATE BIRJU OJHA | HAZARIBAG | 1146003 | 22.06.2017 | 3517009905 | 225590 | 110,000.00 | | | Cheque |
| GITA DEVI | HAZARIBAGH | 1150349 | 21.06.2017 | 2017070992 | | 5,250.00 | 3417048316 | | CIB |
| GOBARDHAN MAHTO | HAZARIBAG | 1122588 | 21.06.2017 | 2017070974 | | 14,254.00 | 3417048291 | | CIB |
| GOPAL MAHTO S/O PANU MAHTO | HAZARIBAGH | 1113788 | 12.06.2017 | 3517008749 | 2001443 | 37,500.00 | | | Cheque |
| GOPAL PRAJAPATI | HAZARIBAGH | 1119416 | 12.06.2017 | 2017063077 | | 25,531.00 | 1317077105 | 4600033637 | CIB |
| GOWARDHAN MAHTO S/O MATAN MAHTO | HAZARIBAGH | 1119329 | 12.06.2017 | 3517008701 | 225573 | 200,000.00 | | | Cheque |
| GURUPADA DEMODAK | HAZARIBAGH | 1126450 | 21.06.2017 | 2017070874 | | 18,765.00 | 3417048294 | | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 23.06.2017 | 2017072187 | | 96,248.00 | 3417045041 | 4600044739 | CIB |

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| HAZARIBAGH ZILA KHANIJ FOUNDATION TRUST (DISTRICT MINERAL FUND) | | | | | | | | |
| | HAZARIBAG | 1157645 | 09.06.2017 | 2017061396 | | 5,064.00 | 3517005517 | CIB |
| HIRALAL MAHTO S/O DASO MAHTO | HAZARIBAGH | 1123069 | 22.06.2017 | 3517009925 | 225599 | 250,000.00 | | Cheque |
| Hind Sales | Hazaribag | 1070925 | 06.06.2017 | 2017057729 | | 18,990.00 | 3017002742 | 2017006841 CIB |
| Hindustan Media Ventures Ltd | Ranchi | 1080352 | 07.06.2017 | 2017059085 | | 58,800.00 | 3417037955 | 8200196647 CIB |
| Hotel Vanya Vilas Private Limited | Hazaribagh | 1074571 | 12.06.2017 | 2017062641 | | 14,757.00 | 3417039940 | 8200196880 CIB |
| Hotel Vanya Vilas Private Limited | Hazaribagh | 1074571 | 07.06.2017 | 2017059084 | | 17,216.00 | 3417034554 | 8200196880 CIB |
| ICWCS LTD | JABALPUR | 1002412 | 12.06.2017 | 2017063075 | | 820 | 3017003689 | 2017011752 CIB |
| ICWCS LTD | JABALPUR | 1002412 | 06.06.2017 | 2017057761 | | 342 | 3017002743 | 2017008690 CIB |
| INSPIRE | DHANBAD | 1119702 | 14.06.2017 | 2017065297 | | 450,000.00 | 1317080418 | 5500009178 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.06.2017 | 2017072984 | | 118,934.00 | 1317094261 | 4600040074 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 01.06.2017 | 2017053358 | | 120,474.00 | 1317034497 | 4600040074 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.06.2017 | 2017055078 | | 540,043.00 | 3417029758 | 4600034082 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.06.2017 | 2017057762 | | 259,335.00 | 3417030932 | 8200197146 CIB |
| JAGDISH PRASAD S/O BAIJNATH SAW | RANCHI | 1156968 | 28.06.2017 | 3517010316 | 2001453 | 108,750.00 | | Cheque |
| JAGRAN PRAKASHAN LTD | RANCHI | 1097626 | 07.06.2017 | 2017059109 | | 58,800.00 | 3417025921 | 8200196606 CIB |
| JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMBI | | | | | | | | |
| SAHKARI SAMITI | BARKAGAON | 1139404 | 29.06.2017 | 2017075827 | | 1,675,161.00 | 1317097350 | 5500026505 CIB |
| JAIN PETROL SUPPLY CO | HAZARIBAGH | 1066553 | 14.06.2017 | 2017065299 | | 1,250,000.00 | 1317080418 | 5500009178 CIB |
| JANARDAN PD CHAURSIYA | CHATRA | 1117000 | 22.06.2017 | 2017071796 | | 30,973.00 | 1317091179 | 5500024527 CIB |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI | | | | | | | | |
| SAMITI LTD | HAZARIBAGH | 1111321 | 30.06.2017 | 2017077172 | | 83,920.00 | 1317097370 | 4600043737 CIB |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI | | | | | | | | |
| SAMITI LTD | HAZARIBAGH | 1111321 | 16.06.2017 | 2017067151 | | 172,123.00 | 1317081891 | 5500026386 CIB |
| JAYNATH MAHTO | HAZARIBAG | 1138172 | 12.06.2017 | 2017063051 | | 41,514.00 | 1317077097 | 5500020793 CIB |
| JHAMAN MAHTO S/O PANU MAHTO | HAZARIBAGH | 1113793 | 12.06.2017 | 3517008756 | 2001446 | 37,500.00 | | Cheque |
| JHARKHAND SILK TEXTILE AND HANDICRAFT | | | | | | | | |
| DEVELOPMENT CORPORATION | RANCHI | 1107756 | 23.06.2017 | 2017072208 | | 361,279.00 | 1317091047 | 8200156787 CIB |
| JHARKHAND SILK TEXTILE AND HANDICRAFT | | | | | | | | |
| DEVELOPMENT CORPORATION | RANCHI | 1107756 | 23.06.2017 | 2017072207 | | 255,500.00 | 5217002710 | CIB |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 15.06.2017 | 3517009029 | 451106 | 10,000.00 | | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD | RANCHI | 1139582 | 15.06.2017 | 3517009027 | 451105 | 10,000.00 | | Cheque |
| JITAN SAW S/o Late Raghu Saw | HAZARIBAGH | 1083096 | 12.06.2017 | 3517008717 | 225577 | 52,778.00 | | Cheque |
| JITANI DEVI W/O KESHAW MAHTO | HAZARIBAG | 1159007 | 22.06.2017 | 3517009918 | 225596 | 600,000.00 | | Cheque |
| JITENDRA NARAYAN GUPTA LATE NARSINGH DAS GUPTA | | | | | | | | |
| JNANAMANDAL LTD | RANCHI | 1127065 | 07.06.2017 | 2017059089 | | 24,500.00 | 3417037956 | 8200196658 CIB |
| Jain Petrol Supply Co (Agency Division) | Hazaribagh | 1075346 | 09.06.2017 | 2017061264 | | 2,500.00 | 3017003353 | 2017011075 CIB |
| Jain Petrol Supply Co (Agency Division) | Hazaribagh | 1075346 | 22.06.2017 | 2017071794 | | 16,500.00 | 3417024998 | 8200196297 CIB |
| Janta Gas Agency | HAZARIBAGH | 1066554 | 06.06.2017 | 2017057728 | | 25,193.00 | 3417035067 | 8200197372 CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 28.06.2017 | 2017074986 | | 3,516.00 | 3417052374 | 8200197499 CIB |

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| K M MAHESHWARI | VARANASI | 1127389 | 20.06.2017 | 2017069648 | | 59,065.00 | 3417039312 | 8200197108 | CIB |
| KAILA SAW S/o Late Raghu Saw | HAZARIBAGH | 1083095 | 12.06.2017 | 3517008718 | 225578 | 52,777.00 | | | Cheque |
| KAILASH KUMAR S/O RAMCHARAN SAW | HAZARIBAGH | 1153574 | 22.06.2017 | 2017071798 | | 29,584.00 | 1317091187 | 5500024915 | CIB |
| KALYAN SHRMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAG | 1141149 | 22.06.2017 | 2017071801 | | 42,557.00 | 1317091203 | 4600044488 | CIB |
| KALYAN SHRMIK SWAWALAMBI SAHKARI SAMITI LTD | HAZARIBAG | 1141149 | 03.06.2017 | 2017055080 | | 41,184.00 | 1317037575 | 4600044488 | CIB |
| KAMAL KUMAR SAW | HAZARIBAGH | 1137595 | 21.06.2017 | 2017070876 | | 2,485.00 | 3417048301 | | CIB |
| KAMINI KHATUN | HAZARIBAGH | 1137844 | 21.06.2017 | 2017070984 | | 3,262.00 | 3417048306 | | CIB |
| KAMLA DEVI W/O AMRIT SONAR | HAZARIBAGH | 1152383 | 12.06.2017 | 3517008746 | 2001441 | 40,834.00 | | | Cheque |
| KAPIL NIGAM | HAZARIBAGH | 1085994 | 21.06.2017 | 2017070866 | | 8,700.00 | 3417048281 | | CIB |
| KARAM MAHTO S/O PANU MAHTO | HAZARIBAGH | 1113807 | 12.06.2017 | 3517008753 | 2001445 | 37,500.00 | | | Cheque |
| KARAN ANAND | HAZARIBAG | 1150924 | 09.06.2017 | 2017061269 | | 34,323.00 | 3417025866 | 8200196603 | CIB |
| KARU PASWAN S/O BANDHU PASWAN | HAZARIBAGH | 1158455 | 23.06.2017 | 3517010041 | 2001452 | 572,500.00 | | | Cheque |
| KAUSHALYA DEVI W/O KRISHNA DEV RAM | HAZARIBAG | 1158549 | 22.06.2017 | 3517009915 | 225594 | 400,000.00 | | | Cheque |
| KEDAR SAW S/O BAIJNATH SAW | HAZARIBAGH | 1151461 | 23.06.2017 | 3517010037 | 2001448 | 108,750.00 | | | Cheque |
| KESAV GOPE | HAZARIBAGH | 1143963 | 21.06.2017 | 2017070986 | | 2,107.00 | 3417048310 | | CIB |
| KESIYA DEVI W/O SOMAR MAHTO | HAZARIBAGH | 1158211 | 23.06.2017 | 3517010040 | 2001451 | 168,750.00 | | | Cheque |
| KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR | HAZARIBAG | 1101623 | 16.06.2017 | 2017067106 | | 91,560.00 | 3417033472 | 4600044769 | CIB |
| KHEMANI MAHTO | HAZARIBAGH | 1112357 | 03.06.2017 | 2017055079 | | 32,573.00 | 1317037899 | 5500020331 | CIB |
| KHEMLAL SAW S/o Darshan Saw | HAZARIBAG | 1085356 | 09.06.2017 | 3517008457 | 2005500 | 296,250.00 | | | Cheque |
| KISAN YUWA SARMIK SWAWLAMBI SAHYOG SAMITI LTD,KANDABER KEREDARI | HAZARIBAGH | 1146054 | 16.06.2017 | 2017067152 | | 1,059,213.00 | 1317081908 | 4600043848 | CIB |
| KRISHNA SONI S/O LATE BAIJNATH SONI | RANCHI | 1156971 | 23.06.2017 | 3517010038 | 2001449 | 108,750.00 | | | Cheque |
| KULSUM KHATUN W/O QYUM MIYAN | HAZARIBAGH | 1108805 | 05.06.2017 | 3517008547 | 225571 | 50,000.00 | | | Cheque |
| KUMAR CREATIONS PVT LTD | KANPUR | 1132559 | 14.06.2017 | 2017065301 | | 7,803,753.00 | 1317080444 | 5500009178 | CIB |
| KUMAR CREATIONS PVT LTD | KANPUR | 1132559 | 22.06.2017 | 2017071482 | | 3,256,391.00 | 1317089955 | 5500011967 | CIB |
| KUMAR CREATIONS PVT LTD | KANPUR | 1132559 | 22.06.2017 | 2017071483 | | 2,935,280.00 | 3117005303 | | CIB |
| KUMARI ROMA BHARTI | RANCHI | 1088972 | 21.06.2017 | 2017070867 | | 18,270.00 | 3417048282 | | CIB |
| Kanchan Bala | Hazaribag | 1066380 | 21.06.2017 | 2017070970 | | 37,764.00 | 3417048274 | | CIB |
| LALDEO MAHTO | HAZARIBAGH | 1138171 | 06.06.2017 | 2017057734 | | 44,613.00 | 3417036566 | 5500020795 | CIB |
| LALIYA DEVI W/O SURENDRA MAHTO | HAZARIBAG | 1159030 | 22.06.2017 | 3517009922 | 225598 | 100,000.00 | | | Cheque |
| LAXMI NARAYAN | CHATRA | 1146081 | 10.06.2017 | 2017061870 | | 31,927.00 | 3417038261 | 8200190969 | CIB |
| MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY | RANCHI | 1089687 | 27.06.2017 | 2017073582 | | 3,715,252.00 | 1317094156 | 5500024420 | CIB |
| MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY | RANCHI | 1089687 | 29.06.2017 | 2017075823 | | 1,337,025.00 | 1317097318 | 5500021703 | CIB |
| MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY | RANCHI | 1089687 | 29.06.2017 | 2017075824 | | 1,466,036.00 | 1317097311 | 5500021703 | CIB |
| MADAN KUMAR | GIRIDIH | 1147622 | 10.06.2017 | 2017061872 | | 26,064.00 | 3417038285 | 8200196029 | CIB |

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| MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD) | BARKAGAON | 1149112 | 17.06.2017 | 2017067734 | | 58,225.00 | 1317083492 | 4600045063 | CIB |
| MADINA KHATUN W/O SAKUR MIYA | HAZARIBAGH | 1158234 | 05.06.2017 | 3517007558 | 2005496 | 195,000.00 | | | Cheque |
| MAHABEER SAW | HAZARIBAGH | 1147010 | 21.06.2017 | 2017070989 | | 1,239.00 | 3417048313 | | CIB |
| MAHESH PRASAD | HAZARIBAG | 1093839 | 08.06.2017 | 2017060221 | | 27,486.00 | 1317040175 | 5500026179 | CIB |
| MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD | BARKAGAON | 1133587 | 01.06.2017 | 2017053360 | | 84,128.00 | 1317034625 | 4600039668 | CIB |
| MAKHWA DEVI W/O TIRATH MAHTO | HAZARIBAGH | 1152397 | 23.06.2017 | 3517010039 | 2001450 | 422,166.00 | | | Cheque |
| MANEJAR SAW S/o Gopi Saw | HAZARIBAGH | 1089156 | 12.06.2017 | 3517008724 | 225580 | 26,389.00 | | | Cheque |
| MANGAN DAS | RANCHI | 1099674 | 21.06.2017 | 2017070870 | | 17,172.00 | 3417048285 | | CIB |
| MANISH KUMAR | DHANBAD | 1126398 | 21.06.2017 | 2017070975 | | 19,530.00 | 3417048292 | | CIB |
| MANOJ KUMAR GOPE | HAZARIBAG | 1138187 | 08.06.2017 | 2017060142 | | 44,227.00 | 3417036908 | 5500020797 | CIB |
| MARPHAT HUSSAIN | HAZARIBAGH | 1112371 | 30.06.2017 | 2017077173 | | 32,066.00 | 1317099160 | 5500020339 | CIB |
| MASOMAT MAIDUN NISA W/O NARMALI MIYAN | HAZARIBAGH | 1114022 | 19.06.2017 | 3517009485 | 225583 | 55,000.00 | | | Cheque |
| MASOMAT MAIDUN NISA W/O NARMALI MIYAN | HAZARIBAGH | 1114022 | 22.06.2017 | 3517009916 | 225595 | 40,000.00 | | | Cheque |
| MD AFZAL HUSSAIN | HAZARIBAGH | 1117179 | 12.06.2017 | 2017063049 | | 33,889.00 | 1317077069 | 5500024529 | CIB |
| MD ANAYAT ALI | HAZARIBAGH | 1130089 | 20.06.2017 | 2017069649 | | 97,718.00 | 1317086774 | 5500023914 | CIB |
| MD BARKATULLAH S/O-HASMAT ALI | HAZARIBAG | 1138830 | 12.06.2017 | 2017063054 | | 33,646.00 | 1317077086 | 5500025970 | CIB |
| MD INTESHAR ALAM | HAZARIBAGH | 1144707 | 06.06.2017 | 2017057767 | | 35,153.00 | 1317039018 | 5500023954 | CIB |
| MD ISHAK ANSARI S/O MD ALIZAN | HAZARIBAG | 1153504 | 12.06.2017 | 3517008709 | 225575 | 30,208.00 | | | Cheque |
| MD RABBANI S/O ILAHI MIYA | HAZARIBAGH | 1156488 | 17.06.2017 | 2017067735 | | 48,687.00 | 1317084875 | 5500025978 | CIB |
| MD RIYAJUL | HAZARIBAGH | 1151373 | 28.06.2017 | 2017074990 | | 44,565.00 | 1317096977 | 5500024261 | CIB |
| MD SAHBAN S/O ALIM MIYA | HAZARIBAGH | 1158235 | 09.06.2017 | 3517008456 | 2005499 | 555,000.00 | | | Cheque |
| MD SALLAUDDIN ANSARI | HAZARIBAGH | 1110214 | 15.06.2017 | 2017066101 | | 31,242.00 | 1317081273 | 5500020329 | CIB |
| MD.SAKIR ANSARI | BOKARO | 1147603 | 10.06.2017 | 2017061886 | | 31,927.00 | 3417038279 | 8200190971 | CIB |
| MEERA GUPTA | HAZARIBAGH | 1157348 | 21.06.2017 | 2017070994 | | 18,371.00 | 3417048318 | | CIB |
| MOHAMMAD MERAJ S/O ALIJAN MIYAN | HAZARIBAG | 1153505 | 12.06.2017 | 3517008711 | 225576 | 30,209.00 | | | Cheque |
| MOHAMMED IRFAN | HAZARIBAGH | 1132388 | 20.06.2017 | 2017069650 | | 42,393.00 | 1317086767 | 5500023797 | CIB |
| MOHAN SONAR S/O VASUDEV SONAAR | HAZARIBAGH | 1156964 | 12.06.2017 | 3517008741 | 2001438 | 543,375.00 | | | Cheque |
| MOHD MOIN | HAZARIBAGH | 1158029 | 19.06.2017 | 2017068926 | | 21,092.00 | 1317086291 | 5500026529 | CIB |
| MUMTAZ KHALIFA S/O CHOTU KHALIFA | HAZARIBAGH | 1158302 | 05.06.2017 | 3517007565 | 2005497 | 465,000.00 | | | Cheque |
| MUNSI KUMAR SAW | HAZARIBAG | 1138169 | 06.06.2017 | 2017057733 | | 39,193.00 | 3417036569 | 5500020778 | CIB |
| Mr Rakesh Kumar | hazaribagh | | 09.06.2017 | 3517008464 | 451103 | 1,250.00 | | | Cheque |
| NANDU SONAR S/O MAKHU SONAR | HAZARIBAGH | 1157602 | 12.06.2017 | 3517008743 | 2001439 | 205,002.00 | | | Cheque |
| NARAYAN PRAJAPATI S/O SENYA PRAJAPATI | HAZARIBAG | 1156478 | 06.06.2017 | 3517007901 | 2005498 | 147,501.00 | | | Cheque |
| NATIONAL MINERAL EXPLORATION TRUST (NMET) | HAZARIBAG | 1157646 | 09.06.2017 | 2017061373 | | 338 | 1317027565 | NMET/JAN/1 | CIB |
| NATIONAL MINERAL EXPLORATION TRUST (NMET) | HAZARIBAG | 1157646 | 20.06.2017 | 2017069765 | | 110,341.00 | 3417044645 | 8200196390 | CIB |
| NAUSAD ALAM | HAZARIBAGH | 1110232 | 14.06.2017 | 2017065232 | | 39,911.00 | 1317078798 | 5500020326 | CIB |
| NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI | JHARKHAND | 1132556 | 09.06.2017 | 2017061278 | | 43,886.00 | 1317074666 | 4600035126 | CIB |
| NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI | JHARKHAND | 1132556 | 20.06.2017 | 2017069534 | | 160,003.00 | 1317086783 | 4600045000 | CIB |
| NAWAL KISHOR THAKUR | HAZARIBAG | 1138319 | 15.06.2017 | 2017066240 | | 49,794.00 | 1317081286 | 5500020798 | CIB |
| NEELKANTH TENT HOUSE | HAZARIBAGH | 1066605 | 17.06.2017 | 2017067733 | | 47,912.00 | 3417040281 | 4600045526 | CIB |

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| NEMCHAND RANA S/O BANSHI RANA | HAZARIBAGH | 1130117 | 22.06.2017 | 3517009900 | 225588 | 13,621.00 | | Cheque |
| NEUTRAL PUBLISHING HOUSE LTD. | RANCHI | 1157330 | 07.06.2017 | 2017059113 | | 58,800.00 | 3417025961 | 8200196612 CIB |
| NEW ALLENBERRY WORKS | KOLKATA | 1003888 | 23.06.2017 | 2017072155 | | 410,100.00 | 1317090825 | 5500011967 CIB |
| NIRAN & CO | BHUBANESHWAR | 1131505 | 24.06.2017 | 2017072749 | | 31,960.00 | 3417049926 | 8200198635 CIB |
| NIRAN & CO | R | 1131505 | 28.06.2017 | 2017074987 | | 40,688.00 | 3417049932 | 8200198635 CIB |
| NIRMAL KUMAR S/O BHATU SAW | HAZARIBAGH | 1159054 | 27.06.2017 | 2017073637 | | 20,271.00 | 1317092998 | 5500021578 CIB |
| NIRMAL KUMAR S/O BHATU SAW | HAZARIBAGH | 1159054 | 24.06.2017 | 2017072747 | | 189,729.00 | 1317092978 | 5500009178 CIB |
| NIRMAL KUMAR SINGH | DHANBAD | 1150328 | 10.06.2017 | 2017061887 | | 26,064.00 | 3417038301 | 8200176112 CIB |
| NITIN KUMAR PASARI | RANCHI | 1130444 | 08.06.2017 | 2017060140 | | 51,660.00 | 3417039631 | 8200130221 CIB |
| ORCHID MEDICAL CENTRE PVT. LTD. | RANCHI | 1123970 | 09.06.2017 | 2017061267 | | 39,447.00 | 3117004293 | 61737 CIB |
| ORCHID MEDICAL CENTRE PVT. LTD. | RANCHI | 1123970 | 09.06.2017 | 2017061268 | | 46,150.00 | 1317068455 | CIB |
| PADUM BHUINYA S/O FAGUN BHUINYA | HAZARIBAGH | 1158197 | 12.06.2017 | 3517008739 | 2001436 | 81,250.00 | | Cheque |
| PANKAJ KUMAR SINGH | RANCHI | 1088974 | 21.06.2017 | 2017070868 | | 17,172.00 | 3417048283 | CIB |
| PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1140879 | 30.06.2017 | 2017077176 | | 92,568.00 | 1317097029 | 4600038046 CIB |
| PAYAL DISTRIBUTORS | HAZARIBAG | 1117458 | 16.06.2017 | 2017067107 | | 331,044.00 | 3417037846 | 4600044772 CIB |
| PHARJAN ALI S/O ALIVAKSA MIYAN | HAZARIBAGH | 1119869 | 19.06.2017 | 3517009487 | 225585 | 55,000.00 | | Cheque |
| PINKI DEVI W/O SANJAY KUMAR SONI | HAZARIBAGH | 1156858 | 12.06.2017 | 3517008744 | 2001440 | 40,834.00 | | Cheque |
| PINKU KUMAR S/o Ganesh Saw | HAZARIBAGH | 1088530 | 19.06.2017 | 3517009488 | 225586 | 50,000.00 | | Cheque |
| POSTMASTER HPO | HAZARIBAGH | 1071660 | 20.06.2017 | 3517009698 | 451107 | 9,399.00 | | Cheque |
| POSTMASTER HPO | HAZARIBAGH | 1071660 | 09.06.2017 | 3517008463 | 451102 | 22,098.00 | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 12.06.2017 | 2017063048 | | 129,177.00 | 1317076172 | 4600035376 CIB |
| PRABHAKAR CHOUDHARY | HAZARIBAG | 1106606 | 21.06.2017 | 2017070871 | | 19,530.00 | 3417048286 | CIB |
| PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA | JHARKHAND | 1132555 | 09.06.2017 | 2017061277 | | 1,124,924.00 | 1317074661 | 4600044656 CIB |
| PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA | JHARKHAND | 1132555 | 30.06.2017 | 2017077174 | | 1,675,161.00 | 1317097345 | 5500026549 CIB |
| PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON | HAZARIBAGH | 1119006 | 23.06.2017 | 2017072188 | | 39,898.00 | 1317092574 | 5500021150 CIB |
| PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON | HAZARIBAGH | 1119006 | 23.06.2017 | 2017072189 | | 57,804.00 | 1317092575 | 5500021150 CIB |
| PRAKASH ROADLINES CORPORATION PVT LTD | KOLKATA | 1087647 | 29.06.2017 | 2017075937 | | 7,634,013.00 | 1317098693 | 5500025372 CIB |
| PRAMOD KUMAR | HAZARIBAGH | 1156522 | 16.06.2017 | 2017067109 | | 38,889.00 | 1317081957 | 5500025983 CIB |
| PREETI KUMARI | HAZARIBAGH | 1155889 | 03.06.2017 | 2017055096 | | 44,781.00 | 1317037415 | 5500025858 CIB |
| PUNIYA DEVI W/O LT FUDAN MAHTO | HAZARIBAG | 1158463 | 05.06.2017 | 3517008546 | 225570 | 310,000.00 | | Cheque |
| Pankaj Kumar Chaturvedi | Ranchi | 1066460 | 21.06.2017 | 2017070861 | | 21,519.00 | 3417048275 | CIB |
| Priti Ratnam | Hazaribag | 1066377 | 21.06.2017 | 2017070969 | | 39,186.00 | 3417048272 | CIB |
| R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD) | KOLKATA | 1054531 | 08.06.2017 | 2017060220 | | 20,378.00 | 1317037055 | 4600035050 CIB |

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| RADHWA DEVI W/O LT.RITU SAW | HAZARIBAGH | 1132187 | 22.06.2017 | 3517009907 | 225591 | 80,000.00 | | | Cheque |
| RAHUL STATIONERY & SPORTS | HAZARIBAGH | 1072488 | 09.06.2017 | 2017061263 | | 19,474.00 | 3017003392 | 2017011171 | CIB |
| RAHUL STATIONERY & SPORTS | HAZARIBAGH | 1072488 | 09.06.2017 | 2017061262 | | 18,167.00 | 3017003543 | 2017011172 | CIB |
| RAJ KUMAR RAM | TANDWA | 1127107 | 22.06.2017 | 2017071797 | | 42,501.00 | 1317091132 | 5500025414 | CIB |
| RAJESH KUMAR | HAZARIBAGH | 1155798 | 10.06.2017 | 2017061888 | | 31,927.00 | 3417038314 | 8200190976 | CIB |
| RAJESH KUMAR SINGH | HAZARIBAGH | 1156513 | 03.06.2017 | 2017055097 | | 44,941.00 | 1317037831 | 5500025984 | CIB |
| RAJOBALA DEVI W/O LATE BISWANATH PANDEY | HAZARIBAG | 1146113 | 19.06.2017 | 3517009482 | 225582 | 320,000.00 | | | Cheque |
| RAJU PRAJAPATI | HAZARIBAGH | 1146561 | 14.06.2017 | 2017065142 | | 30,297.00 | 1317078830 | 5500025968 | CIB |
| RAM CHANDRA SAW | HAZARIBAGH | 1116697 | 15.06.2017 | 2017066103 | | 29,070.00 | 1317081268 | 5500025822 | CIB |
| RAM PRASAD YADAV | HAZARIBAGH | 1137845 | 21.06.2017 | 2017070878 | | 1,717.00 | 3417048307 | | CIB |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 10.06.2017 | 2017061867 | | 60,041.00 | 1317074962 | 5500024001 | CIB |
| RAMESHWAR RAM | HAZARIBAGH | 1116327 | 20.06.2017 | 2017069533 | | 41,052.00 | 1317086770 | 5500025969 | CIB |
| RANCHI ARTIFICIAL LIMBS | RANCHI | 1118817 | 09.06.2017 | 2017061266 | | 7,300.00 | 3017003351 | 2017004926 | CIB |
| RANCHI ARTIFICIAL LIMBS | RANCHI | 1118817 | 12.06.2017 | 2017062642 | | 8,500.00 | 3017003651 | 2017011389 | CIB |
| RANCHI TRADE AGENCY | RANCHI | 1159105 | 27.06.2017 | 2017073630 | | 602,528.00 | 1317092998 | 5500021578 | CIB |
| RANJEET KUMAR | RANCHI | 1141285 | 21.06.2017 | 2017070879 | | 19,530.00 | 3417048308 | | CIB |
| RASID ANSARI(PROP:RASID TENT HOUSE) | HAZARIBAGH | 1115968 | 09.06.2017 | 2017061265 | | 19,701.00 | 3017003539 | 2017011520 | CIB |
| RAUSHAN THAKUR | HAZARIBAG | 1138168 | 08.06.2017 | 2017060141 | | 38,693.00 | 3417035497 | 5500020791 | CIB |
| RBS LOGISTICS | JAMSHEDPUR | 1120332 | 27.06.2017 | 2017073753 | | 1,068,824.00 | 1317088322 | 5500021578 | CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 29.06.2017 | 2017075819 | | 1,969,066.00 | 1317098920 | 5500019662 | CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 29.06.2017 | 2017075820 | | 104,850.00 | 1317098929 | 5500019662 | CIB |
| RIYASAT ALI ANSARI | HAZARIBAG | 1138183 | 14.06.2017 | 2017065141 | | 44,907.00 | 3417041989 | 1001777278 | CIB |
| RUCHI BHATIA SECURITY AGENCY | RANCHI | 1142828 | 19.06.2017 | 2017068925 | | 1,484,344.00 | 1317085159 | 4600036572 | CIB |
| RUKHSANA KHATUN | HAZARIBAGH | 1151060 | 20.06.2017 | 2017069536 | | 44,008.00 | 1317086762 | 5500024099 | CIB |
| Rabindra Kumar Singh | Patna | 1077380 | 21.06.2017 | 2017070864 | | 17,172.00 | 3417048278 | | CIB |
| Raja Kumar Sahoo | Ghaziabad | 1076575 | 21.06.2017 | 2017070863 | | 23,490.00 | 3417048277 | | CIB |
| SAFRUDDIN MIYAN S/O RUDAN MIYAN | HAZARIBAGH | 1158251 | 05.06.2017 | 3517007552 | 2005495 | 454,998.00 | | | Cheque |
| SAHADEO CHANDRA KUMAR | PURULIA | 1146281 | 10.06.2017 | 2017061885 | | 32,413.00 | 3417038265 | 8200190963 | CIB |
| SAHDEO SAW | HAZARIBAGH | 1120527 | 03.06.2017 | 2017055094 | | 31,873.00 | 1317037878 | 5500025851 | CIB |
| SAI ELECTRIC & TRADING CO PVT LTD | RANCHI | 1130948 | 15.06.2017 | 2017066239 | | 1,315,252.00 | 1317081912 | 5500025234 | CIB |
| SAMRUN NISHA | HAZARIBAG | 1138560 | 08.06.2017 | 2017060222 | | 40,451.00 | 1317040192 | 5500020781 | CIB |
| SANJAY KUMAR | HAZARIBAG | 1112351 | 30.06.2017 | 3517010707 | 451108 | 297,000.00 | | | Cheque |
| SANJAY KUMAR TIWARI | HAZARIBAGH | 1069145 | 22.06.2017 | 2017071793 | | 38,592.00 | 1317091222 | 5500025856 | CIB |
| SAPNA GUPTA | HAZARIBAGH | 1071986 | 06.06.2017 | 2017057730 | | 18,340.00 | 3017003104 | 2017010038 | CIB |
| SAPNA GUPTA | HAZARIBAGH | 1071986 | 07.06.2017 | 2017059083 | | 28,445.00 | 3417028423 | 8200196903 | CIB |
| SAPNA GUPTA | HAZARIBAGH | 1071986 | 30.06.2017 | 2017077411 | | 2,450.00 | 3417057797 | 8200179666 | CIB |
| SATWIK PRODUCTION PVT.LTD. | RANCHI | 1154686 | 21.06.2017 | 2017070599 | | 9,800.00 | 3416284127 | 8200193669 | CIB |
| SATYA NARAYAN SINGH | HAZARIBAGH | 1146068 | 10.06.2017 | 2017061869 | | 32,251.00 | 3417038258 | 8200190981 | CIB |
| SHABANA PARWEEN | HAZARIBAGH | 1117349 | 14.06.2017 | 2017065233 | | 28,311.00 | 1317078846 | 5500024530 | CIB |
| SHAMBHU SONAAR S/O LATE MAKHU LAL SOW SONI | HAZARIBAGH | 1158198 | 12.06.2017 | 3517008747 | 2001442 | 91,250.00 | | | Cheque |

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| SHILA KUMARI | HAZARIBAGH | 1150353 | 21.06.2017 | 2017070993 | | 5,250.00 | 3417048317 | | CIB |
| SHREE WA-TECH | HAZARIBAGH | 1139459 | 06.06.2017 | 2017057735 | | 8,400.00 | 3017002745 | 2017009918 | CIB |
| SHREE WA-TECH | HAZARIBAGH | 1139459 | 28.06.2017 | 2017074988 | | 3,300.00 | 3017004642 | 2017011496 | CIB |
| SHYAM NANDAN CHAUBEY | DHANBAD | 1143999 | 21.06.2017 | 2017070988 | | 20,700.00 | 3417048312 | | CIB |
| SITA SINGH | RANCHI | 1114742 | 21.06.2017 | 2017070873 | | 68,400.00 | 3417048289 | | CIB |
| SOHABATI DEVI W/O DIPCHAND YADAV | HAZARIBAG | 1158546 | 19.06.2017 | 3517009481 | 225581 | 800,000.00 | | | Cheque |
| SOHAN SAW S/O NAGO SAW | HAZARIBAG | 1158543 | 22.06.2017 | 3517009937 | 225604 | 178,334.00 | | | Cheque |
| SPRAYING SYSTEMS (INDIA) PVT LTD | BANGALORE | 1006055 | 27.06.2017 | 2017073578 | | 3,809,202.00 | 1317090825 | 5500011967 | CIB |
| SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123128 | 20.06.2017 | 2017069821 | | 41,229.00 | 1317088344 | 4600027313 | CIB |
| SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123128 | 07.06.2017 | 2017059112 | | 16,027.00 | 1317039929 | 4600031468 | CIB |
| SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123128 | 07.06.2017 | 2017059110 | | 58,098.00 | 1317039931 | 4600031468 | CIB |
| SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123128 | 07.06.2017 | 2017059111 | | 21,643.00 | 1317039933 | 4600031468 | CIB |
| SUKHDEV MISHRA | HAZARIBAGH | 1137842 | 21.06.2017 | 2017070877 | | 2,290.00 | 3417048305 | | CIB |
| SUMA DEVI | HAZARIBAGH | 1137598 | 21.06.2017 | 2017070982 | | 1,599.00 | 3417048302 | | CIB |
| SUNIL KUMAR SINHA | HAZARIBAGH | 1134638 | 21.06.2017 | 2017070977 | | 36,180.00 | 3417048296 | | CIB |
| SUNIL PRASAD S/O LATE YADUNANDAN PRASAD | RANCHI | 1159015 | 22.06.2017 | 3517009919 | 225597 | 652,000.00 | | | Cheque |
| SUNITA DEVI | DHANBAD | 1119707 | 14.06.2017 | 2017065300 | | 550,000.00 | 1317080418 | 5500009178 | CIB |
| SUNITA DEVI | HAZARIBAGH | 1020770 | 07.06.2017 | 5217002286 | 451099 | 300,000.00 | | | Cheque |
| SUNNY KUMAR | HAZARIBAGH | 1152520 | 23.06.2017 | 2017072200 | | 42,104.00 | 1317091329 | 5500026178 | CIB |
| SURAJDEO SINGH & SONS HUF | DALTANGANJ | 1143007 | 21.06.2017 | 2017070985 | | 55,800.00 | 3417048309 | | CIB |
| SURESH CHANDRA PRASAD | HAZARIBAG | 1112215 | 06.06.2017 | 2017057764 | | 4,050.00 | 3017002835 | 2017010445 | CIB |
| SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121909 | 21.06.2017 | 2017070973 | | 41,674.00 | 3417048290 | | CIB |
| SWADESHI VASTRALAYA | HAZARIBAGH | 1077832 | 22.06.2017 | 2017071800 | | 300,000.00 | 3417045572 | 8200198217 | CIB |
| SWADESHI VASTRALAYA | HAZARIBAGH | 1077832 | 28.06.2017 | 2017074523 | | 300,000.00 | 1817007939 | | CIB |
| Sandhya Kumari | Ranchi | 1066373 | 21.06.2017 | 2017070859 | | 15,930.00 | 3417048271 | | CIB |
| Security and Intelligence Services (India) Ltd | Ranchi | 1020872 | 12.06.2017 | 2017063076 | | 1,785,901.00 | 1317076168 | 4600044535 | CIB |
| Sharda Medical Hall | Hazaribagh | 1067892 | 16.06.2017 | 2017067150 | | 118,650.00 | 3417033480 | 4600044766 | CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 06.06.2017 | 2017057732 | | 14,800.00 | 3017003107 | 2017010840 | CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 06.06.2017 | 2017057731 | | 14,850.00 | 3017002746 | 2017010271 | CIB |
| Shashi Kumar Singh | Hazaribagh | 1080960 | 29.06.2017 | 2017075822 | | 49,252.00 | 1317097038 | 4600045527 | CIB |
| Shrikant Sinha | RANCHI | 1069981 | 21.06.2017 | 2017070862 | | 19,530.00 | 3417048276 | | CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 27.06.2017 | 2017073596 | | 15,829,399.00 | 1317091072 | 5500012007 | CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 24.06.2017 | 2017072746 | | 4,199,999.00 | 1817007733 | 5500009466 | CIB |
| TECPRO SYSTEMS LTD | KOLKATA | 1057497 | 21.06.2017 | 2017070560 | | 2,321,672.00 | 1317088333 | 5500009178 | CIB |
| THE NEW INDIA ASSURANCE CO LTD | CHENNAI | 1137958 | 19.06.2017 | 2017068901 | | 2,312,870.00 | 5217002743 | 5500009178 | CIB |
| THRIVENI SAINIK MINING PVT LTD | GURGAON | 1142581 | 23.06.2017 | 2017072089 | | 50,261,267.00 | 1317091073 | 5500026797 | CIB |

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| THRIVENI SAINIK MINING PVT LTD | GURGAON | 1142581 | 07.06.2017 | 2017058773 | | 39,200,000.00 | 5217002177 | | CIB |
| TIJU SAW S/o Lt Puran Saw | HAZARIBAGH | 1088529 | 19.06.2017 | 3517009489 | 225587 | 80,000.00 | | | Cheque |
| TPS INFRASTRUCTURE LTD | NEW DELHI | 1057219 | 23.06.2017 | 2017072156 | | 3,334,500.00 | 1317090825 | 5500011967 | CIB |
| TULESHWAR KUMAR S/O DASO MAHTO | HAZARIBAGH | 1123075 | 22.06.2017 | 3517009928 | 225601 | 250,000.00 | | | Cheque |
| TULSHI SAW S/O BAIJANATH SAW | HAZARIBAGH | 1151472 | 23.06.2017 | 3517010035 | 2001447 | 108,750.00 | | | Cheque |
| Tanvir & Co | HAZARIBAGH | 1066584 | 09.06.2017 | 2017061259 | | 7,600.00 | 3017003541 | 2017010778 | CIB |
| Tanvir & Co | HAZARIBAGH | 1066584 | 20.06.2017 | 2017069646 | | 17,396.00 | 1317088285 | 5500021554 | CIB |
| UGANI DEVI | HAZARIBAGH | 1137753 | 21.06.2017 | 2017070983 | | 2,107.00 | 3417048303 | | CIB |
| UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123964 | 29.06.2017 | 2017075826 | | 21,872.00 | 1317097045 | 4600035123 | CIB |
| UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1123964 | 29.06.2017 | 2017075825 | | 98,188.00 | 1317097046 | 4600035123 | CIB |
| UNIVERSAL MEDICO | HAZARIBAGH | 1068473 | 16.06.2017 | 2017067105 | | 66,074.00 | 3417037767 | 4600044768 | CIB |
| UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1139464 | 28.06.2017 | 2017074989 | | 980 | 3017004803 | 2017012379 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 08.06.2017 | 2017060149 | | 25,607.00 | 3417032531 | 4600042873 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 01.06.2017 | 2017053258 | | 59,786.00 | 1317034602 | 4600041410 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 01.06.2017 | 2017053257 | | 234,457.00 | 3417024728 | 1001764100 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 01.06.2017 | 2017053256 | | 85,444.00 | 1317034012 | 4600041053 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 23.06.2017 | 2017072172 | | 195,246.00 | 1317091252 | 4600045329 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 23.06.2017 | 2017072171 | | 1,646,199.00 | 3417045852 | 5500024483 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 29.06.2017 | 2017075838 | | 27,656.00 | 3417046011 | 4600042873 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 29.06.2017 | 2017075839 | | 163,585.00 | 1317096997 | 4600041135 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 29.06.2017 | 2017075840 | | 79,816.00 | 1317097018 | 4600040128 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 29.06.2017 | 2017075841 | | 19,251.00 | 1317096994 | 4600043427 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 30.06.2017 | 2017077060 | | 1,853,216.00 | 1317099118 | 4600040868 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.06.2017 | 2017069809 | | 79,115.00 | 3417047112 | 4600041053 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.06.2017 | 2017069808 | | 36,645.00 | 3417043272 | 4600041954 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.06.2017 | 2017069807 | | 338,533.00 | 3417040879 | 5500024483 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.06.2017 | 2017069474 | | 37,028.00 | 1317086788 | 4600042822 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.06.2017 | 2017069473 | | 93,126.00 | 3417037832 | 4600042301 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 20.06.2017 | 2017069472 | | 177,895.00 | 1317086785 | 4600045327 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 19.06.2017 | 2017067855 | | 34,006.00 | 3417033243 | 4600043603 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 19.06.2017 | 2017067854 | | 591,848.00 | 1317085093 | 4600043544 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 16.06.2017 | 2017067186 | | 241,532.00 | 3416285346 | 4600042472 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 16.06.2017 | 2017067185 | | 514,675.00 | 3417041004 | 4600042472 | CIB |
| UTILITY POWERTECH LTD | HAZARIBAGH | 1066619 | 14.06.2017 | 2017065239 | | 1,761,655.00 | 3417037612 | 5500024483 | CIB |
| VANACHAL SHARMIK SWAMLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1139772 | 13.06.2017 | 2017064235 | | 233,392.00 | 1317078580 | 5500026411 | CIB |
| VANWARI MAHTO S/O:BHADO MAHTO | HAZARIBAG | 1138823 | 14.06.2017 | 2017065234 | | 41,821.00 | 1317074957 | 5500020833 | CIB |
| VIJAY PRASAD SONI S/O BASUDEV SAW | HAZARIBAGH | 1156963 | 12.06.2017 | 3517008740 | 2001437 | 543,375.00 | | | Cheque |

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|------------------------------------|------------|---------|------------|------------|--------|------------|------------|------------|--------|
| VRINDA MEDIA PUBLICATIONS PVT.LTD. | RANCHI | 1157346 | 27.06.2017 | 2017073833 | | 19,600.00 | 3416288914 | 8200194057 | CIB |
| Virendra Kumar Mahaseth | Kanpur | 1066368 | 21.06.2017 | 2017070858 | | 14,850.00 | 3417048270 | | CIB |
| YOURSELF-YOURSELF | HAZARIBAGH | 1020770 | 07.06.2017 | 5217002288 | 451104 | 300,000.00 | | | Cheque |