

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
GUPTESWAR DUBEY S/o Mishri Dubey	HAZARIBAGH	1083234	15.11.2016	3516030450	2005314	18,750.00				Cheque
GUPTESWAR DUBEY S/o Mishri Dubey	HAZARIBAGH	1083234	03.11.2016	3516028792	2005286	88,334.00				Cheque
RAM DULARI W/o Lt Banaras Dubey	HAZARIBAGH	1083233	03.11.2016	3516028789	2005284	88,334.00				Cheque
A & A CORPORATION	RANCHI	1087314	08.11.2016	3516029579	451002	22,000.00				Cheque
ABDUL RAHMAN S/O LT ALLAUDDIN ANSARI	HAZARIBAGH	1151714	03.11.2016	3516028752	2001280	90,000.00				Cheque
ABHISHEK KUMAR DUBEY S/O SATENDRA DUBEY	HAZARIBAGH	1127282	03.11.2016	3516028788	2005283	88,334.00				Cheque
ABHISHEK KUMAR DUBEY S/O SATENDRA DUBEY	HAZARIBAGH	1127282	15.11.2016	3516030447	2005312	18,750.00				Cheque
ABUL MIYAN S/O. DULAK MIYA	HAZARIBAG	1118525	28.11.2016	3516032050	2005331	436,875.00				Cheque
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	03.11.2016	2016188119		459,505.00	1316272104		5500021708	CIB
ADOLF KERKETTA	RANCHI	1134637	24.11.2016	2016205282		19,197.00	3116018138		59949	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	30.11.2016	2016209380		28,499.00	1316321378		5500023663	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	08.11.2016	2016192337		32,008.00	3416164645		8200169560	CIB
ALAKH KUMAR SINGH S/O JAI KARAN SINGH	CHATRA	1092521	28.11.2016	3516032067	77931	1,556,250.00				Cheque
ALAKH NIRANJAN	HAZARIBAG	1138209	08.11.2016	2016192087		41,736.00	1316295804		5500020774	CIB
ALAKHPATI DEVI w/o Lt UPENDRA DUBEY	HAZARIBAG	1120596	15.11.2016	3516030451	2005315	61,814.00				Cheque
AMARNATH NETWORK SOLUTION PVT LTD	NEW DELHI	1136443	08.11.2016	2016192083		22,000.00	1316272236		40061132	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	16.11.2016	2016198353		30,660.00	1316303113		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	17.11.2016	2016199700		25,110.00	3416170333			CIB
ANAHCHH SAW S/O SONA SAW	HAZARIBAGH	1118858	26.11.2016	3516031921	77925	53,334.00				Cheque
ANITA DEVI W/O KISHOR KUMAR MEHRA	HAZARIBAGH	1114693	28.11.2016	3516032071	77934	73,333.00				Cheque
ANITA PANDEY W/O LATE ARJUN PANDEY	HAZARIBAG	1152413	03.11.2016	3516028734	77903	3,400,000.00				Cheque
ANWAR ALI ANSARI	HAZARIBAG	1134114	08.11.2016	2016192017		19,151.00	1316295799		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	02.11.2016	3516028509	451000	19,687.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	30.11.2016	3516032373	451009	20,835.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	08.11.2016	2016192082		40,711.00	3416159499		4600030248	CIB
ARUN MAHTO S/O LALDHARI MAHTO	HAZARIBAG	1151478	08.11.2016	3516029548	77915	67,778.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	17.11.2016	2016199797		1,180.00	3416170345			CIB
ASHOK MAHTO S/O LATE JALDHARI MAHTO	HAZARIBAG	1150109	08.11.2016	3516029549	77916	101,666.00				Cheque
ASHOK PRAJAPATI	HAZARIBAGH	1104529	16.11.2016	2016198351		38,357.00	1316303128		5500020327	CIB
AYODHYA SAW	HAZARIBAGH	1137591	17.11.2016	2016199796		2,415.00	3416170344			CIB
BABITA DEVI	HAZARIBAGH	1150352	17.11.2016	2016199812		10,500.00	3416170363			CIB
BABLU MAHTO	HAZARIBAGH	1150727	03.11.2016	2016188122		39,858.00	1316272545		5500023941	CIB

BABULAL PRAJAPATI S/O MUTER PRAJAPATI	HAZARIBAGH	1112601	28.11.2016	3516032062	77928	60,000.00		Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	03.11.2016	2016188141		28,500.00	1316272494	5500020776 CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	30.11.2016	2016209447		28,753.00	1316321364	5500020776 CIB
BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	28.11.2016	2016206805		168,711.00	1316313486	4600038675 CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	10.11.2016	2016194336		33,261.00	1316298756	5500020788 CIB
BALGOBIND RAM	PATNA	1084530	17.11.2016	2016199694		18,270.00	3416170326	CIB
BALO MAHTO S/O CHURAMAN MAHTO	HAZARIBAGH	1152386	28.11.2016	3516032055	2005334	142,500.00		Cheque
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	08.11.2016	2016192340		32,170.00	3416164571	8200165906 CIB
BANWARI MAHTO	HAZARIBAGH	1136481	17.11.2016	2016199794		600	3416170342	CIB
BASANT DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112597	15.11.2016	3516030438	2005304	64,904.00		Cheque
BASUDEV GOPE	HAZARIBAG	1143964	17.11.2016	2016199804		2,688.00	3416170355	CIB
BHAGWAN SINGH	RAMGARH	1139460	28.11.2016	2016206748		30,398.00	1316315909	5500021040 CIB
BHIM SAW S/o Lt Pannu Saw	Hazaribagh	1089488	25.11.2016	3516031881	2005323	60,000.00		Cheque
BHOLA PRAJAPATI	HAZARIBAGH	1151349	10.11.2016	2016194337		32,493.00	1316298741	5500024155 CIB
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	15.11.2016	2016197015		41,030.00	1316302363	4600022850 CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	03.11.2016	2016188121		109,090.00	1316272122	4600032228 CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	21.11.2016	2016202328		13,956.00	1316306189	100021603 CIB
BHUNESHWAR DUBEY, S/o MISHRI DUBEY	HAZARIBAGH	1081932	15.11.2016	3516030446	2005311	18,750.00		Cheque
BHUNESHWAR DUBEY, S/o MISHRI DUBEY	HAZARIBAGH	1081932	03.11.2016	3516028794	2005288	88,334.00		Cheque
BIGANI DEVI	HAZARIBAGH	1148626	17.11.2016	2016199807		2,436.00	3416170358	CIB
BIHARI MAHTO S/O FADURI MAHTO	HAZARIBAGH	1152373	03.11.2016	3516028750	2001279	152,499.00		Cheque
BILWA DEVI W/O GANESH MAHTO	HAZARIBAG	1153497	15.11.2016	3516030462	2005319	255,000.00		Cheque
BIMLA KUMARI W/O GOURI SHANKAR RAM KHIRGAON	HAZARIBAGH	1116021	28.11.2016	3516032070	77933	73,333.00		Cheque
BINAY KUMAR DUBEY S/O. UPENDRA DUBEY	HAZARIBAG	1118039	15.11.2016	3516030426	2005292	61,812.00		Cheque
BINAY KUMAR MISHRA	DHANBAD	1146077	08.11.2016	2016192342		25,740.00	3416164584	8200165914 CIB
BINOD KUMAR	HAZARIBAGH	1133635	15.11.2016	2016197022		59,839.00	1316300994	5500023052 CIB
BINOD KUMAR SINGH	CHAPRA	1146062	08.11.2016	2016192341		25,983.00	3416164598	8200168052 CIB
BINOD SAW S/O LATE PRABHU SAW	HAZARIBAGH	1127142	28.11.2016	3516032076	2001283	320,625.00		Cheque
BIRAS MAHTO S/O JHARI MAHTO	HAZARIBAG	1152837	08.11.2016	3516029543	77911	406,666.00		Cheque
BIRENDRA KUMAR	RANCHI	1149560	08.11.2016	2016192339		31,927.00	3416164656	8200174156 CIB
BUDHAN MAHTO S/o Raju Mahto	HAZARIBAGH	1082084	03.11.2016	3516028733	77902	1,140,000.00		Cheque
CAPITOL HILL	RANCHI	1066912	30.11.2016	2016209444		13,098.00	3416172382	CAPITOL H CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.11.2016	2016209441		56,634.00	1316318497	4600030863 CIB
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	HAJIPUR	1144766	15.11.2016	2016197023		54,000.00	3416167091	4600037441 CIB
CHANCHAL SINHA	PATNA	1149502	17.11.2016	2016199809		19,530.00	3416170360	CIB

CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	17.11.2016	2016199658		32,130.00	1316303116	5500024005	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	15.11.2016	2016197016		179,953.00	3416150798	4600038755	CIB
CHANDO DEVI W/O KARU SAW	HAZARIBAGH	1133942	28.11.2016	3516032064	77930	91,667.00			Cheque
CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121906	08.11.2016	2016192080		179,993.00	1316292222	4600038762	CIB
CHUNIYA DEVI	PATNA	1085443	17.11.2016	2016199787		15,750.00	3416170327		CIB
Comptek International	Ranchi	1078978	30.11.2016	2016209449		660,000.00	3416166888	4600041699	CIB
DASHARATH KUMAR DUBEY S/o MISHRI DUBEY	HAZARIBAGH	1082272	15.11.2016	3516030442	2005308	36,750.00			Cheque
DASHARATH KUMAR DUBEY S/o MISHRI DUBEY	HAZARIBAGH	1082272	03.11.2016	3516028791	2005285	88,332.00			Cheque
DASO MAHTO S/O JANKI MAHTO	HAZARIBAG	1152830	08.11.2016	3516029542	77910	135,556.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	21.11.2016	2016202332		28,964.00	1316308748	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	17.11.2016	2016199788		14,400.00	3416170334		CIB
DHANESHWAR GOPE	HAZARIBAGH	1149503	17.11.2016	2016199810		4,872.00	3416170361		CIB
DHANESHWAR SAW S/O TULASI SAW	HAZARIBAGH	1133950	28.11.2016	3516032063	77929	91,667.00			Cheque
DHANESHWARI DEVI	HAZARIBAGH	1148631	17.11.2016	2016199808		2,580.00	3416170359		CIB
DHANJAY KUMAR DUBEY S/oGovind Dubey	HAZARIBAGH	1089138	15.11.2016	3516030433	2005299	247,250.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	17.11.2016	2016199791		10,177.00	3416170337		CIB
DHARAM SAW S/O JANKI SAW	HAZARIBAG	1153501	15.11.2016	3516030459	2005316	200,625.00			Cheque
DIGAMBAR DUBEY S/o Lt Bechan Dubey	HAZARIBAGH	1081140	15.11.2016	3516030430	2005296	247,250.00			Cheque
DILESH DUBEY S/O RAJKARAN DUBEY	HAZARIBAG	1152758	15.11.2016	3516030461	2005318	165,000.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	17.11.2016	2016199702		62,181.00	3416170340		CIB
DINESH KUMAR	HAZARIBAGH	1150928	16.11.2016	2016198357		827,575.00	1316304570	5500023998	CIB
DIPAK DUBEY S/o Lt Mahendra Dubey	HAZARIBAGH	1081139	15.11.2016	3516030429	2005295	247,250.00			Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	17.11.2016	2016199795		600	3416170343		CIB
DULARI DEVI W/O TEJAN SAW	HAZARIBAGH	1126709	08.11.2016	3516029538	77906	40,000.00			Cheque
DUNIYA DEVI W/O JHANKU MAHTO	HAZARIBAGH	1151197	03.11.2016	3516028747	2001276	272,500.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	24.11.2016	2016205284		33,750.00	3416173713	8200155924	CIB
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	03.11.2016	2016188137		9,680.00	1316272417	4600034173	CIB
GANESH MAHTO S/O CHURAMAN MAHTO	HAZARIBAG	1153498	15.11.2016	3516030463	2005320	525,000.00			Cheque
GANESH RAM	HAZARIBAG	1126444	17.11.2016	2016199792		5,718.00	3416170338		CIB
GANESH SINGH	HAZARIBAGH	1120157	03.11.2016	2016188136		34,751.00	1316272488	5500020332	CIB
GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU	HAZARIBAGH	1114403	08.11.2016	2016192079		179,993.00	1316292209	4600038763	CIB
GAYATRI DEVI W/O KRIPAL DUBEY	HAZARIBAGH	1123645	03.11.2016	3516028795	2005289	88,334.00			Cheque
GAYATRI DEVI W/O KRIPAL DUBEY	HAZARIBAGH	1123645	15.11.2016	3516030448	2005313	18,750.00			Cheque
GITA DEVI	HAZARIBAGH	1150349	17.11.2016	2016199811		10,500.00	3416170362		CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	21.11.2016	2016202335		31,678.00	1316307370	8200179998	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	17.11.2016	2016199790		13,576.00	3416170336		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	17.11.2016	2016199539		18,794.00	1316304851	4600033637	CIB
GOVIND RAM S/O BABULAL RAM	HAZARIBAG	1153121	25.11.2016	3516031883	2005325	146,250.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	17.11.2016	2016199701		18,765.00	3416170339		CIB

Graphline Computers (P) Ltd	Patna	1022773	30.11.2016	2016209442		71,583.00	3416168618	4600038781	CIB
HARI NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080243	15.11.2016	3516030468	77920	1,640,000.00			Cheque
HARINATH MAHTO S/O JALDHARI MAHTO	HAZARIBAG	1152821	08.11.2016	3516029551	77918	67,778.00			Cheque
HASMAT ALI S/O LT SAHID MINYA	HAZARIBAG	1121836	28.11.2016	3516032054	2005333	97,500.00			Cheque
HULAS MAHTO S/O JHARI MAHTO	HAZARIBAG	1152836	08.11.2016	3516029541	77909	406,667.00			Cheque
ICWCS LTD	JABALPUR	1002412	03.11.2016	2016188116		5,990.00	3016012818	100020870	CIB
INDER THAKUR	HAZARIBAGH	1137593	17.11.2016	2016199798		3,583.00	1316306197	3200016029	CIB
IPS OFFICER'S WIVES ASSOCIATION	RANCHI	1141584	17.11.2016	3516030768	451004	100,000.00			Cheque
ISHWARI SAW S/o Lt Pannu Saw	Hazaribagh	1089487	25.11.2016	3516031882	2005324	60,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016202326		80,676.00	3416166918	8200182875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016205280		486,901.00	1316311228	4600034082	CIB
JAGANI DEVI W/O DHANESHWAR SAW	HAZARIBAGH	1133954	30.11.2016	3516032346	77935	91,666.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	30.11.2016	2016209443		7,200.00	3416166873	4200041294	CIB
JALAL SAO S/o Late Sona Sao	HAZARIBAGH	1082699	26.11.2016	3516031918	77923	80,000.00			Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	16.11.2016	2016198354		20,000.00	1316304584	5500021417	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	03.11.2016	2016188120		160,797.00	1316272157	5500021144	CIB
JANARDAN DUBEY S/o Govind Dubey	HAZARIBAGH	1089145	15.11.2016	3516030432	2005298	247,251.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	28.11.2016	2016206804		27,833.00	1316315916	5500024527	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	10.11.2016	2016194334		47,618.00	1316297706	4600039700	CIB
JASWA W/O LT JETHAN MAHTO	HAZARIBAG	1152822	08.11.2016	3516029545	77913	406,666.00			Cheque
JAYNATH MAHTO	HAZARIBAG	1138172	10.11.2016	2016194401		31,782.00	1316298746	5500020793	CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	22.11.2016	2016202972		431,921.00	1316311086	20161003	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	28.11.2016	2016206725		2,100,000.00	5216011718		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.11.2016	3516032372	451008	6,941.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.11.2016	3516032371	451007	60,301.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.11.2016	3516032370	451006	37,357.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	17.11.2016	5216011385	451003	3,680,000.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.11.2016	3516028419	450996	44,995.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.11.2016	3516028427	450997	27,345.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.11.2016	3516028428	450998	63,780.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.11.2016	3516028446	450999	122,063.00			Cheque
K M MAHESHWARI	VARANASI	1127389	15.11.2016	2016197020		396,906.00	3416162129	4600033867	CIB
KAILASH KUMAR	HAZARIBAGH	1150333	15.11.2016	2016197025		34,548.00	1316300977	5500023807	CIB
KAILASH MAHTO S/O BILASH MAHTO	HAZARIBAG	1153436	16.11.2016	3516030690	77921	29,166.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	17.11.2016	2016199703		2,367.00	3416170346		CIB
KAMAL TRADERS	RANCHI	1101596	30.11.2016	2016209379		40,014.00	3416176191	4600041381	CIB
KAMINI KHATUN	HAZARIBAGH	1137844	17.11.2016	2016199801		3,262.00	3416170350		CIB

KAPIL NIGAM	HAZARIBAGH	1085994	17.11.2016	2016199695		8,700.00	3416170328		CIB
KARAN KUMAR GUPTA S/O BINOD PRASAD GUPTA	HAZARIBAGH	1136954	28.11.2016	3516032078	2001285	106,875.00			Cheque
KARANPURA CONSTRUCTION	HAZARIBAGH	1078189	28.11.2016	2016206803		26,000.00	1316314796	5500013262	CIB
KASTU KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112600	15.11.2016	3516030440	2005306	64,904.00			Cheque
KAULESHAVAR MAHTO S/O SANKAR MAHTO	HAZARIBAGH	1145588	28.11.2016	3516032053	2005332	86,250.00			Cheque
KESAV GOPE	HAZARIBAGH	1143963	17.11.2016	2016199803		4,012.00	3416170354		CIB
KHADI GRAMODHYOG SANGH	HAZARIBAGH	1076320	03.11.2016	2016188134		225,000.00	3416157129	4600041138	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	03.11.2016	2016188117		22,857.00	1316272615	5500020331	CIB
KHEMLAL SAW S/O ANAHACH SAW	HAZARIBAGH	1118867	26.11.2016	3516031924	77927	53,333.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	15.11.2016	2016197017		40,280.00	1316300966	5500020338	CIB
KRISHNA KUMAR DUBEY S/o Mishri Dube	HAZARIBAGH	1081138	15.11.2016	3516030441	2005307	18,750.00			Cheque
KRISHNA KUMAR DUBEY S/o Mishri Dube	HAZARIBAGH	1081138	03.11.2016	3516028793	2005287	88,334.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	03.11.2016	2016188143		51,406.00	1316272498	5500023104	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	17.11.2016	2016199696		18,270.00	3416170329		CIB
Kanchan Bala	Hazaribag	1066380	17.11.2016	2016199786		35,626.00	3416170321		CIB
Komal Chand Saw	Hazaribagh	1083628	17.11.2016	2016199657		28,968.00	1316304845	5500023723	CIB
LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	15.11.2016	2016197019		153,066.00	1316299905	4600039011	CIB
LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	28.11.2016	2016206806		139,448.00	1316313418	4600039015	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	10.11.2016	2016194400		32,412.00	1316298730	5500020795	CIB
LAXMAN DUBEY S/o Mishri Dubey	HAZARIBAGH	1083102	03.11.2016	3516028797	2005290	88,334.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	08.11.2016	2016192336		31,927.00	3416164590	8200165911	CIB
LOK NATH MAHTO S/O LT SANJAT MAHTO	HAZARIBAG	1153447	25.11.2016	3516031879	77922	140,000.00			Cheque
MADAN KUMAR	GIRIDIH	1147622	08.11.2016	2016192338		25,821.00	3416164649	8200169824	CIB
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	10.11.2016	2016194402		13,378.00	1316298734	4600040990	CIB
MAHABEER SAW	HAZARIBAGH	1147010	17.11.2016	2016199806		1,180.00	3416170459		CIB
MAHABIR MAHTO S/o Utim Mahto	CHATRA	1083873	03.11.2016	3516028746	2001275	272,500.00			Cheque
MAHENDRA PRASAD GUPTA S/O LATE DOMAN LAL	HAZARIBAGH	1152461	28.11.2016	3516032080	2001287	120,000.00			Cheque
MAHESH KUMAR SINHA	RANCHI	1134182	17.11.2016	2016199540		162,945.00	3416157323	8200181889	CIB
MAHESH PRASAD	HAZARIBAG	1093839	10.11.2016	2016194333		76,128.00	1316298733	5500024260	CIB
MANGAN DAS	RANCHI	1099674	17.11.2016	2016199698		17,172.00	3416170331		CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	28.11.2016	2016206746		71,780.00	1316315901	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	08.11.2016	2016192086		34,838.00	1316295812	5500020797	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	15.11.2016	2016196858		30,431.00	1316300999	5500020339	CIB
MATHURA RAM VERMA S/O BABULAL RAM VERMA	RANCHI	1153107	25.11.2016	3516031884	2005326	146,250.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	21.11.2016	2016202333		20,000.00	1316308745	5500021168	CIB

MD AFZAL HUSSAIN	HAZARIBAGH	1117179	10.11.2016	2016194397		38,395.00	1316298738	5500024529	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	15.11.2016	2016197021		40,857.00	1316300969	5500023914	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	03.11.2016	2016188138		41,016.00	1316263725	5500023914	CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	08.11.2016	2016192018		31,614.00	1316295809	5500023954	CIB
MD RIYAJUL	HAZARIBAGH	1151373	17.11.2016	2016199662		27,090.00	1316303130	5500024261	CIB
MD SALIM ANSARI S/O. UDDIN MIYAN	HAZARIBAG	1118782	28.11.2016	3516032048	2005330	873,750.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	16.11.2016	2016198352		25,383.00	1316303124	5500020329	CIB
MD. SADIK S/O DULAK MIYA	HAZARIBAG	1153502	28.11.2016	3516032047	2005329	436,875.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	08.11.2016	2016192344		31,927.00	3416164648	8200169823	CIB
MO VILAS DEVI W/O JIVADHAN MAHTO	HAZARIBAGH	1151198	21.11.2016	3516031227	2001282	305,001.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	17.11.2016	2016199661		51,995.00	1316303141	5500023797	CIB
MOHAN LAL	HAZARIBAGH	1127143	08.11.2016	2016192016		138,880.00	1316292225	4600038706	CIB
MORNING VANIJYA PVT LTD	Hazaribag	1071527	21.11.2016	2016202327		21,262.00	3416170183	8200104651	CIB
MUKESH KUMAR GUPTA S/O VINOD SAW	HAZARIBAGH	1136968	28.11.2016	3516032079	2001286	106,875.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	08.11.2016	2016192085		32,898.00	1316295800	5500020778	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	17.11.2016	2016199691		127,573.00	3416170323		CIB
NARENDRA NATH DUBEY S/o Jado Dubey	HAZARIBAG	1084978	15.11.2016	3516030439	2005305	64,904.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.11.2016	2016205293		22,311.00	5216011697	4600042181	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	30.11.2016	2016209446		37,885.00	1316317461	5500020798	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	24.11.2016	2016205283		64,024.00	1316312478	4600042108	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	08.11.2016	2016192345		25,902.00	3416164659	8200176112	CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	RANCHI	1112293	30.11.2016	2016209445		27,254.00	1316318372	4600037766	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	08.11.2016	2016192081		125,079.00	3116016964	52566	CIB
PANCHAM KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112622	15.11.2016	3516030443	2005309	64,904.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	17.11.2016	2016199697		17,172.00	3416170330		CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	28.11.2016	2016206749		6,578.00	1316314799	5500022982	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	16.11.2016	2016198356		28,671.00	1316304573	5500021432	CIB
PARMESHWAR MAHTO S/O JALDHARI MAHTO	HAZARIBAG	1152820	08.11.2016	3516029546	77914	101,666.00			Cheque
PARWATI DEVI W/O VISUN SAW	HAZARIBAG	1153117	08.11.2016	3516029540	77908	400,000.00			Cheque
PHULDEO MAHTO S/O FODARI MAHTO	HAZARIBAGH	1151196	03.11.2016	3516028749	2001278	152,499.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	21.11.2016	3516031240	451005	9,421.00			Cheque
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	17.11.2016	2016199699		19,530.00	3416170332		CIB
PRAMILA SINGH	HAZARIBAGH	1151344	03.11.2016	2016188144		37,027.00	1316272500	5500024152	CIB
PREM KUMAR SAW S/O JALAL SAW	HAZARIBAGH	1118863	26.11.2016	3516031920	77924	80,000.00			Cheque
PURAN SAW S/o Late Lalo Saw	HAZARIBAG	1084523	03.11.2016	3516028787	2005282	486,563.00			Cheque
Priti Ratnam	Hazaribag	1066377	17.11.2016	2016199785		78,372.00	3416170320		CIB
RAHUL FABRICATORS	RANCHI	1140430	30.11.2016	2016209397		69,000.00	1316318313	40057011	CIB

RAHUL STATIONERY & SPORTS	HAZARIBAGH	1072488	17.11.2016	2016199656		19,845.00	3016013615	100020861	CIB
RAJ KUMAR RAM	TANDWA	1127107	17.11.2016	2016199660		34,249.00	1316304839	5500024148	CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	15.11.2016	2016196860		32,733.00	1316300988	5500022970	CIB
RAM PRASAD YADAV	HAZARIBAGH	1137845	17.11.2016	2016199705		1,717.00	3416170351		CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	15.11.2016	2016196859		28,569.00	1316300973	5500019880	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	03.11.2016	2016188118		45,831.00	1316272485	5500024001	CIB
RAMSHARAN DUBEY S/O TAHAL DUBE	HAZARIBAG	1153490	15.11.2016	3516030460	2005317	165,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	17.11.2016	2016199706		19,530.00	3416170352		CIB
RASHI EVENTS PVT LTD	HAZARIBAG	1115676	21.11.2016	2016202329		8,320.00	3016013834	100021891	CIB
RASO DUBEY S/o Jado Dubey	HAZARIBAG	1084980	15.11.2016	3516030437	2005303	64,904.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	08.11.2016	2016192084		32,220.00	1316295810	5500020791	CIB
RAVI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112604	15.11.2016	3516030434	2005300	104,307.00			Cheque
RAVINDRA KUMAR GUPTA	HAZARIBAGH	1114076	28.11.2016	2016206747		179,993.00	1316301102	4600038758	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	16.11.2016	2016198355		33,590.00	1316303121	5500020794	CIB
ROHIT KUMAR GUPTA S/O BINOD SAW	HAZARIBAGH	1136955	28.11.2016	3516032077	2001284	106,875.00			Cheque
RUKHSANA KHATUN	HAZARIBAGH	1151060	15.11.2016	2016196861		33,601.00	1316300957	5500024099	CIB
Rabindra Kumar Singh	Patna	1077380	17.11.2016	2016199693		17,172.00	3416170325		CIB
Raghu Saw	HAZARIBAGH	1068647	17.11.2016	2016199655		9,702.00	3016013616	100020614	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	17.11.2016	2016199692		23,490.00	3416170324		CIB
Rajesh Kumar	Hazaribagh	1082017	03.11.2016	2016188135		201,000.00	1316272114	4600033316	CIB
Ram Chandra Mahto	Hazaribagh	1085017	24.11.2016	2016205281		144,265.00	1316312474	4600038926	CIB
S K MISHRA & SONS	RANCHI	1134805	03.11.2016	2016188140		548,205.00	1316272133	5500019466	CIB
S K MISHRA & SONS	RANCHI	1134805	10.11.2016	2016194399		1,002,079.00	1316295993	5500019461	CIB
SADANAND DUBEY S/o Govind Dubey	BOKARO	1089178	15.11.2016	3516030431	2005297	247,250.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	08.11.2016	2016192343		31,927.00	3416164600	8200168110	CIB
SAHAJU MAHTO S/O JITAN MAHTO	HAZARIBAG	1152817	08.11.2016	3516029550	77917	406,667.00			Cheque
SAHDEO SAW	HAZARIBAGH	1120527	15.11.2016	2016197018		54,947.00	1316301032	5500023185	CIB
SAHIDA KHATOON W/O. JAHUR MIYAN	HAZARIBAG	1111696	28.11.2016	3516032045	2005327	532,500.00			Cheque
SAJWA KHATUN W/O. BAKSH MIYAN	HAZARIBAG	1112748	03.11.2016	3516028785	2005280	453,750.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	10.11.2016	2016194335		34,590.00	1316298754	5500020781	CIB
SANJAY KUMAR DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1118064	15.11.2016	3516030427	2005293	61,812.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	10.11.2016	2016194395		29,071.00	1316298763	5500022764	CIB
SARITA DEVI W/O SIKANDAR RAM	BOKARO	1114683	28.11.2016	3516032068	77932	73,334.00			Cheque
SATISH SONAR S/O MURLI SONAR	HAZARIBAGH	1153453	21.11.2016	3516031225	2001281	74,333.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	08.11.2016	2016192335		32,089.00	3416164578	8200165908	CIB
SATYAWAN DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112625	25.11.2016	3516031880	2005322	104,309.00			Cheque
SAWIRAN KHATUN W/O ALIM MIYAN	HAZARIBAG	1153508	28.11.2016	3516032046	2005328	873,750.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	17.11.2016	2016199659		84,712.00	1316303135	5500024530	CIB
SHANTI & COMPANYY	HAZARIBAGH	1127936	10.11.2016	2016194398		40,180.00	3416162128	5500023196	CIB
SHASHI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112599	15.11.2016	3516030435	2005301	104,309.00			Cheque
SHIBU MAHTO S/O HAZARI MAHTO	HAZARIBAGH	1151199	03.11.2016	3516028748	2001277	545,001.00			Cheque

SHILA KUMARI	HAZARIBAGH	1150353	17.11.2016	2016199813		10,500.00	3416170364		CIB
SHIV NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080242	15.11.2016	3516030466	77919	1,640,000.00			Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	21.11.2016	2016202334		1,069.00	3016013892	100021739	CIB
SHREEJEE OFFSET (PROP:RUPESH KUMAR GUPTA)	HAZARIBAGH	1146350	15.11.2016	2016197024		24,696.00	3416157210	4600041569	CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	04.11.2016	3516028856	451001	1,700.00			Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	17.11.2016	2016199805		20,700.00	3416170356		CIB
SOCIAL ACTION FOR RURAL DEVELOPMENT SARDA	RAMGARH	1140681	28.11.2016	2016206808		102,517.00	1316313477	4600039219	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.11.2016	2016194394		154,400.00	1316298911	8200170277	CIB
SOMRI DEVI W/O KARAMDEO SAW	HAZARIBAG	1092560	08.11.2016	3516029539	77907	126,666.00			Cheque
SUDARSHAN PANDEY S/O MAHABIR PANDEY	HAZARIBAG	1152368	03.11.2016	3516028735	77904	1,497,000.00			Cheque
SUDHIR KUMAR PANDEY S/O MAHAVIR PANDEY	HAZARIBAG	1152391	03.11.2016	3516028738	77905	1,497,000.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	17.11.2016	2016199704		2,290.00	3416170349		CIB
SUKHDEW SAW S/O ANAHACH SAW	HAZARIBAGH	1118860	26.11.2016	3516031923	77926	53,333.00			Cheque
SUMA DEVI	HAZARIBAGH	1137598	17.11.2016	2016199799		3,046.00	3416170347		CIB
SUNIL KUMAR MAHTO S/O JANKI MAHTO	HAZARIBAG	1152832	08.11.2016	3516029544	77912	135,556.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	17.11.2016	2016199793		36,180.00	3416170341		CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	17.11.2016	2016199802		55,800.00	3416170353		CIB
SURESH DUBEY S/o Mishri Dubey	RANCHI	1083333	15.11.2016	3516030444	2005310	18,750.00			Cheque
SURESH DUBEY S/o Mishri Dubey	RANCHI	1083333	03.11.2016	3516028798	2005291	88,334.00			Cheque
SURESH MAHTO S/O FODARI MAHTO	HAZARIBAGH	1127005	03.11.2016	3516028784	2005279	180,000.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	17.11.2016	2016199789		39,690.00	3416170335		CIB
Sandhya Kumari	Ranchi	1066373	17.11.2016	2016199689		15,930.00	3416170319		CIB
Shashi Kumar Singh	Hazaribagh	1080960	21.11.2016	2016202331		24,790.00	3416170073	8200183126	CIB
Shashi Kumar Singh	Hazaribagh	1080960	10.11.2016	2016194396		51,156.00	3416152482	4600041556	CIB
Shrikant Sinha	RANCHI	1069981	17.11.2016	2016199690		19,530.00	3416170322		CIB
TARA DUBEY S/o Lt Bandhan Dubey	HAZARIBAGH	1087741	15.11.2016	3516030436	2005302	104,309.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	03.11.2016	2016188348		1,239,851.00	1316272773	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	15.11.2016	2016196916		247,970.00	1316302243	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	24.11.2016	2016205279		1,805,804.00	1316313356	5500021578	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.11.2016	2016206809		7,799,278.00	1316317114	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	17.11.2016	2016199300		10,000,000.00	1316304687	5500009466	CIB
TIRTHNATH MAHTO	HAZARIBAGH	1152272	03.11.2016	2016188145		28,059.00	3416157976	5500024450	CIB
UDAY DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1117620	15.11.2016	3516030428	2005294	61,814.00			Cheque
UGANI DEVI	HAZARIBAGH	1137753	17.11.2016	2016199800		4,014.00	3416170348		CIB
UNITED ENGINEERING	HAZARIBAGH	1133603	03.11.2016	2016188139		4,985.00	3016012787	100020391	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	28.11.2016	2016206807		111,943.00	1316315868	4600039388	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	10.11.2016	2016194338		514,889.00	1316296054	5500023209	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.11.2016	2016209398		352,903.00	3416174693	4600040287	CIB



UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.11.2016	2016188083	626,783.00	1316272407	4600039835	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.11.2016	2016196959	25,811.00	1316301081	4600035503	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	03.11.2016	2016188142	33,863.00	1316272490	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	17.11.2016	2016199707	4,439.00	3416170357		CIB
VISHNI DEVI W/O RAMLAL SAW	HAZARIBAG	1152761	03.11.2016	3516028786	2005281	300,000.00		Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	17.11.2016	2016199688	14,850.00	3416170318		CIB