

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIMANYU GOPE	HAZARIBAGH	1159124	26.12.2017	2017217340		55,951.00	1317410185		5500027445	CIB
ABHIMANYU GOPE	HAZARIBAGH	1159124	06.12.2017	2017201911		72,894.00	1317342230		5500027445	CIB
ADOLF KERKETTA	RANCHI	1134637	22.12.2017	2017216108		33,000.00	3117022160			CIB
AFZAL HUSSAIN S/O GAFUR	HAZARIBAGH	1118081	27.12.2017	3517030975	225896	27,812.00				Cheque
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	15.12.2017	2017210283		302,035.00	1317396204		4600034959	CIB
AGRAWAL SHOPPING	HAZARIBAGH	1161804	22.12.2017	2017216094		20,000.00	3417146458		8200209753	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	12.12.2017	2017207601		31,927.00	3417176351		8200193995	CIB
AMAN SHRMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	06.12.2017	2017201909		145,675.00	1317342171		5500022787	CIB
ANIL KUMAR GUPTA S/O KRISHNA PRASAD GUPTA	HAZARIBAGH	1114026	27.12.2017	3517030989	2001619	57,000.00				Cheque
ANUPRIYA SINGH W/O SURAJ KUMAR	HAZARIBAGH	1159944	14.12.2017	2017209681		106,421.00	1317395641		5500027457	CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	15.12.2017	2017210256		37,780.00	1317396219		4600040156	CIB
ARIHANT CROCKERY EMPORIUM PROP.AJAY KUMAR JAIN	HAZARIBAGH	1162540	15.12.2017	2017210320		31,749.00	1317397704		4500038608	CIB
ARIHANT CROCKERY EMPORIUM PROP.AJAY KUMAR JAIN	HAZARIBAGH	1162540	14.12.2017	2017209627		0	3417159617		4500038608	CIB
ARIHANT CROCKERY EMPORIUM PROP.AJAY KUMAR JAIN	HAZARIBAGH	1162540	14.12.2017	2017209627		31,749.00	3417159589		4500038606	CIB
ASHOK GHASI S/O LT MUNNILAL GHASI	HAZARIBAGH	1164039	27.12.2017	3517030969	225890	280,000.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	02.12.2017	2017198591		6,195.00	3417171093		3200016187	CIB
AVERY INDIA LTD	KOLKATA	1052926	29.12.2017	2017220277		39,008.00	1317414587		4600038946	CIB
AYODHYA SAW	HAZARIBAGH	1137591	02.12.2017	2017198590		12,680.00	3417171083		3200016185	CIB
AZIRUDDIN MIAN	HAZARIBAGH	1154408	21.12.2017	2017214921		49,135.00	1317396218		5500027936	CIB
Achintya Shaw	Hazaribag	1066379	02.12.2017	2017198596		184,500.00	3417170933		3200013473	CIB
BABULAL SAW S/O GOPI SAW	HAZARIBAGH	1163945	21.12.2017	3517030507	225884	734,444.00				Cheque
BAIJNATH PRAJAPATI	HAZARIBAGH	1138388	21.12.2017	2017214918		29,437.00	1317404543		5500020776	CIB
BALDEO GOPE S/o Lt Somar Gope 29	HAZARIBAGH	1081346	27.12.2017	3517030992	2001622	225,000.00				Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAGH	1138584	21.12.2017	2017214955		142,322.00	1317404534		5500020788	CIB
BANO KHATOON W/O MD NAYUM ANSARI	HAZARIBAGH	1126205	27.12.2017	3517030973	225894	40,000.00				Cheque
BENKTESHWAR PRASAD	RANCHI	1091643	13.12.2017	2017208112		34,182.00	3417167123		8200212665	CIB
BHAGWAN SINGH	RAMGARH	1139460	22.12.2017	2017216109		220,304.00	1317405750		5500028372	CIB
BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	15.12.2017	2017210259		31,969.00	3417168619		8200204086	CIB
BHIKHANATH DUBEY S/o Hemnath Dubey	HAZARIBAGH	1090398	27.12.2017	3517030980	2001610	70,000.00				Cheque
BHIM KUMAR PRAJAPATI	HAZARIBAGH	1159600	21.12.2017	2017214957		55,899.00	1317404545		5500027342	CIB

BHOLA PRAJAPATI	HAZARIBAGH	1151349	14.12.2017	2017209679		135,162.00	1317395613	5500024155	CIB
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	21.12.2017	2017214916		1,449,846.00	1317404525	4600045254	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	21.12.2017	2017214953		787,346.00	1317404529	4600044909	CIB
BIBHAW KUMAR	HAZARIBAGH	1159450	02.12.2017	2017198600		0	3417124052	5500027775	CIB
BIBHAW KUMAR	HAZARIBAGH	1159450	02.12.2017	2017198600		0	1317341332	5500027775	CIB
BIBHAW KUMAR	HAZARIBAGH	1159450	02.12.2017	2017198600		193,171.00	3417125682	5500027775	CIB
BIMLA DEVI W/O TULSI PRAJAPATI	HAZARIBAGH	1097455	02.12.2017	3517028026	225862	30,000.00			Cheque
BINDESHWAR PANDEY	DHANBAD	1155039	12.12.2017	2017207604		26,550.00	3417176366	8200188969	CIB
BINOD KUMAR	HAZARIBAGH	1133635	15.12.2017	2017210303		113,875.00	1317397704	5500026438	CIB
BINOD KUMAR	HAZARIBAGH	1133635	14.12.2017	2017209616		113,875.00	1317395607	5500026438	CIB
BIRENDER PRASAD SONI S/o Mohan Saw	HAZARIBAGH	1090373	06.12.2017	3517028634	2001603	44,500.00			Cheque
BIRENDRA KUMAR	RANCHI	1149560	12.12.2017	2017207603		32,575.00	3417176354	8200174156	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	07.12.2017	2017203547		634,434.00	1317384345	4600044654	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	18.12.2017	2017212119		3,052,088.00	1317397984	5500022739	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	06.12.2017	2017201837		7,031,887.00	1317342109	5500025835	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	29.12.2017	2017220263		6,037,724.00	1317416966	5500025835	CIB
CHAITA MAHTO S/O KAMAL MAHTO	HAZARIBAGH	1110716	14.12.2017	3517029686	225871	51,250.00			Cheque
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	06.12.2017	2017201842		0	1317342226	5500025391	CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	06.12.2017	2017201842		754,955.00	1317342182	5500025391	CIB
CHEPAKHURD SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130062	23.12.2017	2017216485		345,210.00	1317408516	4600038935	CIB
CHHOTAN KUMAR GUPTA S/O KRISHNA PRASAD GUPTA	HAZARIBAGH	1114027	27.12.2017	3517030987	2001617	57,000.00			Cheque
COMMANDANT SISF JHARKHAND	BOKARO	1162844	26.12.2017	2017217311		8,147,540.00	3417192132	8200211321	CIB
COMMANDANT SISF JHARKHAND	BOKARO	1162844	14.12.2017	2017209726		0	3417160145	8200211321	CIB
COMMANDANT SISF JHARKHAND	BOKARO	1162844	14.12.2017	2017209726		0	3417159904	8200211321	CIB
COMMANDANT SISF JHARKHAND	BOKARO	1162844	14.12.2017	2017209726		0	3417160139	8200211321	CIB
COMMANDANT SISF JHARKHAND	BOKARO	1162844	14.12.2017	2017209726		40,434,409.00	3417160123	8200211321	CIB
D N DOKANIA ASSOCIATES	DHANBAD	1162249	26.12.2017	2017217872		143,426.00	3417195528	8200215972	CIB
D N DOKANIA ASSOCIATES	DHANBAD	1162249	26.12.2017	2017217872		0	3417195526	8200215972	CIB
DEEPAK KUMAR GUPTA S/O KRISHNA PRASAD GUPTA	HAZARIBAGH	1114016	27.12.2017	3517030988	2001618	57,000.00			Cheque
DEVNANDAN RANA S/O LATE RANGAL RANA	HAZARIBAG	1162885	21.12.2017	3517030509	225886	120,000.00			Cheque
DEWA PRAJAPATI S/o Jahari Prajapati	HAZARIBAGH	1084771	15.12.2017	3517029819	225874	462,812.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	02.12.2017	2017198588		32,052.00	3417173058	3200015071	CIB
DHARAM MAHTO S/O MUTAK NAHTO	HAZARIBAGH	1157598	22.12.2017	3517030577	2001608	842,548.00			Cheque
DHARMENDRA KUMAR SAO S/O KALIKA SAW	HAZARIBAG	1150910	21.12.2017	3517030510	225887	205,610.00			Cheque

DIG (BUDGET)	RANCHI	1139645	14.12.2017	2017209725		16,630,627.00	3417160099	8200153543	CIB
DIG (BUDGET)	RANCHI	1139645	14.12.2017	2017209725		0	3417058014	8200153543	CIB
DIG (BUDGET)	RANCHI	1139645	14.12.2017	2017209725		0	1317393533	8200153543	CIB
DILIP KUMAR PRAJAPATI	HAZARIBAGH	1159212	21.12.2017	2017214956		47,997.00	1317404541	5500027331	CIB
DINESH KUMAR	BARKAGAON	1102400	21.12.2017	2017214917		5,600.00	1317404495	5500013706	CIB
DINESHWAR SONI S/O NEMA SONI	RANCHI	1144038	06.12.2017	3517028630	2001602	66,750.00			Cheque
ENSURE SUPPORT SERVICES INDIA LTD	KOLKATA	1140906	14.12.2017	2017209620		11,658.00	1317395765	4600046230	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	18.12.2017	3517030406	455106	45,675.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	24.12.2017	3517030964	455111	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	30.12.2017	3517031426	455114	44,888.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	31.12.2017	3517031427	455115	45,675.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	26.12.2017	3517031140	455112	46,463.00	3417197223	81/CS/HZBN	8200206042
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	27.12.2017	3517031141	455113	46,463.00	3417197279	84/CS/HZBN	8200206042
FULCHAND PRAJAPATI S/o Lt Fagu Prajapati	HAZARIBAGH	1083719	15.12.2017	3517029821	225876	262,605.00			Cheque
FULWA DEVI W/O JOGAN MAHTO	HAZARIBAGH	1152459	06.12.2017	3517028700	2005601	300,000.00			Cheque
GANESH RAM	HAZARIBAG	1126444	02.12.2017	2017198589		14,581.00	3417172292	3200015214	CIB
GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU	HAZARIBAGH	1114403	12.12.2017	2017207566		2,193,660.00	1317391555	5500026370	CIB
GAYATRI DEVI W/O KRISHNA PRASAD GUPTA	HAZARIBAGH	1113724	27.12.2017	3517030990	2001620	57,000.00			Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	26.12.2017	2017217337		183,292.00	1317410328	5500026882	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	02.12.2017	2017198587		71,271.00	3417173065	3200014961	CIB
GOPAL PRAJAPATI S/o Chatu Prajapati	CHEPAKALAN	1080245	15.12.2017	3517029818	225873	382,813.00			Cheque
GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	07.12.2017	2017203541		0	1317384286	5500027123	CIB
GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	07.12.2017	2017203541		427,018.00	1317384278	4600044153	CIB
HARI NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080243	28.12.2017	3517031078	225902	450,000.00			Cheque
HARKHU RANA S/O LATE RANGAL RANA	HAZARIBAG	1162905	21.12.2017	3517030508	225885	120,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	22.12.2017	2017216105		20,097.00	3417193286	8200209408	CIB
ISHRAT JAHAN	HAZARIBAGH	1159116	09.12.2017	2017204963		47,673.00	1317388746	5500027343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210149		1,997,000.00	5217010461	4600048279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199662		396,492.00	3417174426	8200213552	CIB
JAGARNATH SAW S/O KOKA SAW	HAZARIBAG	1162895	14.12.2017	3517029685	225870	600,000.00			Cheque
JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW	TANDWA, CHATRA	1120917	06.12.2017	3517028609	2001597	44,500.00			Cheque
JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI	BARKAGAON	1139404	15.12.2017	2017210306		569,047.00	1317397704	5500027066	CIB
JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI	BARKAGAON	1139404	23.12.2017	2017216486		708,277.00	1317408521	5500026755	CIB

JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMB								
SAHKARI SAMITI	BARKAGAON	1139404	14.12.2017	2017209619		569,047.00	1317395778	5500027066 CIB
JAN VIKASH SRAMIK SWAWLAMB	HAZARIBAGH	1121645	01.12.2017	2017198269		32,622.00	1317339467	4600033836 CIB
JAN VIKASH SRAMIK SWAWLAMB	HAZARIBAGH	1121645	22.12.2017	2017216107		432,638.00	1317408162	4600039084 CIB
JAN VIKASH SRAMIK SWAWLAMB	HAZARIBAGH	1121645	26.12.2017	2017217305		19,656.00	3417181793	8200214342 CIB
JANAKI RANA S/O NANHU RANA	HAZARIBAGH	1111330	06.12.2017	3517028605	2001594	60,000.00		Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	29.12.2017	2017220279		23,779.00	1317414603	5500024527 CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	09.12.2017	2017204956		19,992.00	1317388734	5500024527 CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	21.12.2017	2017215005		1,076,577.00	1317405720	5500021578 CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.12.2017	3517030719	455110	99,603.00		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.12.2017	3517030716	455109	20,208.00		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.12.2017	3517030714	455108	14,090.00		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.12.2017	3517030709	455107	129,703.00		Cheque
JITENDRA KUMAR GUPTA S/O KRISHNA PRASAD GUPTA	HAZARIBAGH	1114015	27.12.2017	3517030986	2001616	57,000.00		Cheque
KAILA MAHTO. S/O MUTAK NAHTO	HAZARIBAGH	1157610	22.12.2017	3517030576	2001607	802,950.00		Cheque
KALYAN SHRAMIK SWAWALAMB	HAZARIBAG	1141149	26.12.2017	2017217307		310,062.00	3417175199	4600047814 CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	02.12.2017	2017198597		12,425.00	3417171090	3200016186 CIB
KAMAL TRADERS	RANCHI	1101596	15.12.2017	2017210257		378,178.00	3417172394	4200046748 CIB
KAMAL TRADERS	RANCHI	1101596	15.12.2017	2017210257		0	3417172360	4200046748 CIB
KAMESWAR SAW S/O BHUKHAN SAW	HAZARIBAG	1150920	21.12.2017	3517030505	225882	205,610.00		Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	02.12.2017	2017198594		20,940.00	3417171094	3200016107 CIB
KAMLESH KUMAR GUPTA	HAZARIBAGH	1159136	15.12.2017	2017210317		151,907.00	1317397704	5500027767 CIB
KAMLESH KUMAR GUPTA	HAZARIBAGH	1159136	14.12.2017	2017209624		151,907.00	3417167005	5500027767 CIB
KARANPURA CONSTRUCTION	HAZARIBAGH	1078189	26.12.2017	2017217322		106,000.00	1817029357	CIB
KAULESHWAR PRASAD S/O LATE TETAR MAHTO	HAZARIBAGH	1099989	27.12.2017	3517030981	2001611	55,000.00		Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	09.12.2017	2017204965		25,436.00	1317386020	5500020331 CIB
KHUDESHWAR SAW	HAZARIBAGH	1159110	09.12.2017	2017204962		54,210.00	1317388736	5500027147 CIB
KISAN YUWA SARMIK SWAWLAMB								
LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	13.12.2017	2017208114		18,762.00	3417175082	8200212854 CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	09.12.2017	2017204958		192,639.00	1317388749	5500020338 CIB
KRISHNA KUMAR SINGH	HAZARIBAGH	1159196	04.12.2017	2017199665		253,297.00	1317341717	5500027162 CIB
KRISHNA OJHA	HAZARIBAGH	1142814	23.12.2017	2017216487		27,437.00	1317408557	5500024525 CIB
KUVAR SAW S/O LATE BUKHAN SAW	HAZARIBAG	1150922	21.12.2017	3517030503	225880	205,612.00		Cheque
Komal Chand Saw	Hazaribagh	1083628	23.12.2017	2017216484		122,627.00	1317408530	5500023723 CIB
LAKHAN RANA S/O BALO RANA	HAZARIBAGH	1153435	06.12.2017	3517028606	2001595	105,000.00		Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	15.12.2017	2017210284		27,283.00	1317396216	5500020795 CIB
LALIT MAHTO S/O K MAHTO (KAMAL MAHTO)	HAZARIBAGH	1110770	14.12.2017	3517029687	225872	51,250.00		Cheque
LATNI DEVI S/O LATE TETAR MAHTO	HAZARIBAGH	1099994	27.12.2017	3517030982	2001612	70,000.00		Cheque
LATO MAHTO S/o LateKalha Mahto	HAZARIBAGH	1082883	02.12.2017	3517028020	225860	100,000.00		Cheque

LILA DEVI W/o Bimal Mahto	HAZARIBAGH	1090154	27.12.2017	3517030974	225895	50,000.00		Cheque
LOKNATH RANA S/O NAHANU RANA	HAZARIBAGH	1153445	06.12.2017	3517028602	2001593	15,000.00		Cheque
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	21.12.2017	2017215104		3,877,835.00	1317405734	5500021703 CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	12.12.2017	2017207565		2,430,364.00	1317391530	5500024420 CIB
MADAN KUMAR	GIRIDIH	1147622	12.12.2017	2017207602		26,226.00	3417176364	8200196029 CIB
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	26.12.2017	2017217338		55,501.00	1317410188	4600046160 CIB
MAHENDRA RAM S/O SUGAN RAM	HAZARIBAG	1158508	27.12.2017	3517030971	225892	160,000.00		Cheque
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	21.12.2017	2017214915		49,157.00	1317397964	5500027337 CIB
MAJID MIYAN S/O TAJIBAN MIYAN	HAZARIBAGH	1096660	27.12.2017	3517030979	225900	50,000.00		Cheque
MANOJ KUMAR GOPE	HAZARIBAG	1138187	15.12.2017	2017210304		29,280.00	1317397704	5500020797 CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	14.12.2017	2017209617		29,280.00	1317395772	5500020797 CIB
MANOJ KUMAR SAW	HAZARIBAGH	1157560	14.12.2017	2017209680		115,608.00	1317395922	5500026679 CIB
MANOJ KUMAR SINGH S/O KULDEEP SINGH	HAZARIBAG	1139379	14.12.2017	3517029679	225865	757,500.00		Cheque
MATUKDHARI SAW S/O BHULAN SAW	HAZARIBAG	1163944	21.12.2017	3517030506	225883	384,444.00		Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	09.12.2017	2017204957		39,637.00	1317388730	5500024529 CIB
MD AZHARUDDIN S/O RAFIQUE ANSARI	HAZARIBAG	1162617	14.12.2017	3517029682	225868	353,334.00		Cheque
MD INTESHAH ALAM	HAZARIBAGH	1144707	09.12.2017	2017204966		40,237.00	1317388727	5500023954 CIB
MD JABIR S/O MD RAFUL	HAZARIBAG	1162611	14.12.2017	3517029680	225866	353,333.00		Cheque
MD MOHIUDDIN ANSARI S/O ABDUL RAHMAN	HAZARIBAG	1162612	14.12.2017	3517029683	225869	200,000.00		Cheque
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	19.12.2017	2017213236		43,661.00	1317401142	5500027438 CIB
MD RIYAJUL	HAZARIBAGH	1151373	21.12.2017	2017214920		45,844.00	1317404539	5500024261 CIB
MD.FIROZ ALAM	HAZARIBAG	1112933	26.12.2017	2017217323		55,000.00	1817029354	CIB
MD.MERAJ S/O GAFFUR MIYAN	HAZARIBAGH	1118080	27.12.2017	3517030976	225897	27,813.00		Cheque
MD.SAKIR ANSARI	BOKARO	1147603	12.12.2017	2017207592		31,927.00	3417176369	8200190971 CIB
MEERA GUPTA	HAZARIBAGH	1157348	02.12.2017	2017198595		91,854.00	3417173569	3200017371 CIB
MOHAMMAD EAKRAM S/O MD RAFUL	HAZARIBAG	1162610	14.12.2017	3517029681	225867	353,333.00		Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	14.12.2017	2017209615		38,351.00	1317395647	5500028265 CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	09.12.2017	2017204959		79,644.00	1317388742	5500028265 CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	15.12.2017	2017210302		38,351.00	1317397704	5500028265 CIB
MUNEJA KHATUN	HAZARIBAGH	1153888	23.12.2017	2017216488		73,696.00	1317408543	5500026068 CIB
MUNSHI PRASAD GUPTA S/o Mani Saw	Hazaribagh	1084468	27.12.2017	3517030993	2001623	325,000.00		Cheque
MinMec Consultancy Private Limited	NewDelhi	1020237	26.12.2017	2017217316		31,000.00	1817029356	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	06.12.2017	2017201866		0	3417177932	3200016359 CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	06.12.2017	2017201866		0	3417177928	3200016359 CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	06.12.2017	2017201866		0	3417177924	3200016359 CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	06.12.2017	2017201866		0	3417177915	3200016359 CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	06.12.2017	2017201866		0	3417177904	3200016359 CIB

Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	06.12.2017	2017201866		893,008.00	3417177896	3200016359	CIB
NAGESHWAR SAW S/O BHUKHAN SAW	HAZARIBAG	1150921	21.12.2017	3517030504	225881	205,612.00			Cheque
NAKUL MAHTO S/O MUTAK MAHTO	HAZARIBAGH	1157599	22.12.2017	3517030574	2001606	842,548.00			Cheque
NARAYAN RANA S/O NANHU RANA	HAZARIBAGH	1111325	06.12.2017	3517028614	2001599	15,000.00			Cheque
NARESH MAHTO S/O LATE TETAR MAHTO	HAZARIBAGH	1099996	27.12.2017	3517030983	2001613	55,000.00			Cheque
NARESH RAM	HAZARIBAGH	1159117	15.12.2017	2017210316		49,998.00	1317397704	5500027444	CIB
NARESH RAM	HAZARIBAGH	1159117	14.12.2017	2017209623		49,998.00	1317395665	5500027444	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.12.2017	2017207727		150,000,000.00	5217010335	5500017069	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.12.2017	2017207728		149,999,990.00	1317392008	5500017069	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	21.12.2017	2017214971		925,444.00	3417181668	8200196390	CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	28.12.2017	2017219050		84,000.00	1317413264	6000711032	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	12.12.2017	2017207593		26,064.00	3417176360	8200176112	CIB
PAGAR SHIKSHIT BEROJAGAAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1137517	06.12.2017	2017201910		340,784.00	1317342095	5500028139	CIB
PANKAJ KUMAR S/O MAHIRANJAN MAHTO	HAZARIBAGH	1159576	09.12.2017	2017204964		80,130.00	1317388745	5500027380	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	01.12.2017	2017198265		591,384.00	1317339127	5500027985	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	02.12.2017	2017198572		126,690.00	3417125684	4600045212	CIB
PAWAN KUMAR GOPE	HAZARIBAGH	1159123	23.12.2017	2017216489		53,948.00	1317408532	5500027446	CIB
PAWAN KUMAR GOPE	HAZARIBAGH	1159123	21.12.2017	2017214922		136,293.00	1317397961	5500027446	CIB
PINKU KUMAR	HAZARIBAGH	1159107	09.12.2017	2017204961		50,993.00	1317388737	5500027148	CIB
PINTU KUMAR SINGH	HAZARIBAGH	1160209	09.12.2017	2017204967		54,526.00	1317388731	5500027434	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	22.12.2017	2017216093		0	3417193244	8200215742	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	22.12.2017	2017216093		0	3417193247	8200215742	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	22.12.2017	2017216093		0	3417193249	8200215742	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	22.12.2017	2017216093		0	3417193250	8200215742	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	22.12.2017	2017216093		0	3417193253	8200215742	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	22.12.2017	2017216093		26,646.00	3417193257	8200215742	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	13.12.2017	2017208111		7,104.00	3417179944	8200213286	CIB
PRABHU SONI S/O MOHAN SONI	RANCHI	1129993	22.12.2017	3517030569	2001604	44,500.00			Cheque
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	14.12.2017	2017209614		621,833.00	1317395908	4600040337	CIB
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	15.12.2017	2017210301		621,833.00	1317397704	4600040337	CIB
PRAKASH ROAD LINES CORPORATION LTD	KOLKATA	1087647	28.12.2017	2017219038		40,232,515.00	1317414380	5500025372	CIB
PRAKASH ROAD LINES CORPORATION LTD	KOLKATA	1087647	13.12.2017	2017208106		76,630,319.00	1317393446	5500025372	CIB

PRAYAG PRASAD	HAZARIBAG	1087966	14.12.2017	2017209677		4,785.00	1317395624	5500009840	CIB
PUJA SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	23.12.2017	2017216502		60,997.00	1317408525	5500022623	CIB
Priti Ratnam	Hazaribag	1066377	02.12.2017	2017198586		78,372.00	3417170914	3200014491	CIB
RADHA DEVI W/O PRASAD SAO	CHATRA	1154729	06.12.2017	3517028608	2001596	88,500.00			Cheque
RAHMAN S/O LT.CHAMU MIYA	HAZARIBAGH	1111372	14.12.2017	3517029677	225863	200,000.00			Cheque
RAJENDRA PRASAD SINGH S/O KULDEEP SINGH	HAZARIBAGH	1116266	14.12.2017	3517029678	225864	757,500.00			Cheque
RAJESH KUMAR	HAZARIBAGH	1155798	12.12.2017	2017207594		31,927.00	3417176357	8200190976	CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	29.12.2017	2017220280		26,363.00	1317414609	5500025968	CIB
RAM BILASH SINGH	HAZARIBAGH	1158962	15.12.2017	2017210307		50,312.00	1317397704	5500027338	CIB
RAM BILASH SINGH	HAZARIBAGH	1158962	14.12.2017	2017209621		50,312.00	1317395621	5500027338	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	23.12.2017	2017216503		49,942.00	1317408554	5500028264	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	02.12.2017	2017198598		89,226.00	1317341325	5500028264	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	14.12.2017	2017209678		27,228.00	1317395751	5500025969	CIB
RAMJIT MAHTO S/O MATUK MAHTO	HAZARIBAGH	1157597	22.12.2017	3517030578	2001609	842,552.00			Cheque
RANJEET KUMAR S/OFULCHAND PRAJAPATI	HAZARIBAGH	1131615	15.12.2017	3517029823	225878	197,604.00			Cheque
RANJEET TENT HOUSE (PROP:RAHUL KUMAR)	HAZARIBAGH	1160488	26.12.2017	2017217308		33,203.00	1317410192	4600047089	CIB
RANJIT SAW	HAZARIBAGH	1159109	14.12.2017	2017209622		58,663.00	1317395617	5500027359	CIB
RANJIT SAW	HAZARIBAGH	1159109	15.12.2017	2017210315		58,663.00	1317397704	5500027359	CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	09.12.2017	2017204960		41,875.00	1317388728	5500020791	CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	28.12.2017	2017219051		46,268.00	1317413258	5500020791	CIB
REKHA DEVI W/O BIRENDRA SAUNI	RANCHI	1144039	22.12.2017	3517030572	2001605	66,750.00			Cheque
RIPHEK MIYA S/o Isak Miya	CHATRA	1086244	06.12.2017	3517028601	2001592	7,500.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	15.12.2017	2017210258		39,222.00	1317396213	5500020794	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	07.12.2017	2017203549		698,289.00	1317384356	4600036572	CIB
RUDAN RANA S/O NANHU RANA	HAZARIBAGH	1153450	06.12.2017	3517028612	2001598	18,750.00			Cheque
RUKMANI DEVI W/O BALO RANA	HAZARIBAGH	1153446	06.12.2017	3517028617	2001600	223,125.00			Cheque
Ram Chandra Mahto	Hazaribagh	1085017	26.12.2017	2017217304		54,321.00	3416293260	4600043751	CIB
S K MISHRA & SONS	RANCHI	1134805	26.12.2017	2017217324		110,000.00	1817029353		CIB
S K MISHRA & SONS	RANCHI	1134805	26.12.2017	2017217324		0	1817029355		CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	22.12.2017	2017216092		38,212.00	1317408155	5500028013	CIB
SARITA DEVI W/O RAMAN DHOBI	HAZARIBAG	1162894	27.12.2017	3517030972	225893	60,000.00			Cheque
SARO DEVI,W/O LT LALDEO MAHTO W/O LT LALDEO MAHTO	HAZARIBAGH	1151630	27.12.2017	3517030985	2001615	141,666.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	12.12.2017	2017207600		32,494.00	3417176344	8200190981	CIB
SAUMYA SALES	RAMGARH	1066833	04.12.2017	2017199644		26,168.00	1317341710	4600036009	CIB
SAUMYA SALES	RAMGARH	1066833	04.12.2017	2017199644		0	1317342092	4600036009	CIB
SAUMYA SALES	RAMGARH	1066833	04.12.2017	2017199644		0	3417058541	4600036009	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	18.12.2017	2017212223		25,215.00	1317400920	5500024530	CIB
SHAKILA BANO	HAZARIBAGH	1159139	14.12.2017	2017209625		51,621.00	1317395600	5500027340	CIB

SHAKILA BANO	HAZARIBAGH	1159139	15.12.2017	2017210318		51,621.00	1317397704	5500027340	CIB
SHANTI DEVI W/O ANANDI MAHTO W/O ANANDI MAHTO	HAZARIBAG	1129223	27.12.2017	3517030984	2001614	141,667.00			Cheque
SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LIMITED,PETO	HAZARIBAGH	1156167	27.12.2017	2017218002		171,076.00	1317411638	1156167	CIB
SHIV NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080242	28.12.2017	3517031076	225901	450,000.00			Cheque
SHKUNTALA DEVI W/O BHIKHARI GOPE	HAZARIBAGH	1123543	27.12.2017	3517030991	2001621	225,000.00			Cheque
SHRAWAN KUMAR	HAZARIBAGH	1159915	02.12.2017	2017198599		56,636.00	1317341333	5500027511	CIB
SIKANDER KUMAR SAW	HAZARIBAGH	1159118	15.12.2017	2017210285		55,157.00	1317396208	5500027390	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.12.2017	2017201908		179,600.00	3417175961	8200202413	CIB
SOHAR MAHTO S/O BUDHU MAHTO	HAZARIBAGH	1127553	02.12.2017	3517028023	225861	40,000.00			Cheque
SPORTS COUNCIL NTPC COAL MINING PROJECTS HAZARIBAGH	HAZARIBAGH	1113768	13.12.2017	2017208113		50,000.00	5217010314	8200214568	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	18.12.2017	2017212120		201,225.00	1317397993	4600044184	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	07.12.2017	2017203548		51,899.00	1317384335	4600044500	CIB
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	21.12.2017	2017214914		0	1317260875	8200202709	CIB
SRI GURU GOVIND SINGH NURSERY	HAZARIBAGH	1068497	21.12.2017	2017214914		125,965.00	1317260882	4600046197	CIB
SRP KHANIJ ASSOCIATES	BILASPUR	1161152	26.12.2017	2017217325		1,268,000.00	1817029358		CIB
SUMA DEVI	HAZARIBAGH	1137598	02.12.2017	2017198592		7,995.00	3417171081	3200016176	CIB
SURESH KUMAR	HAZARIBAGH	1159146	19.12.2017	2017213237		56,116.00	1317401157	5500027339	CIB
SWASTIK SRAMIK SAHYOG SAMITEE LTD	HAZARIBAGH	1147547	07.12.2017	2017203542		574,893.00	1317384317	4600039218	CIB
Saluja General Store	Hazaribag	1068426	15.12.2017	2017210314		99,046.00	3417174365	4600047413	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	22.12.2017	2017216106		1,570,141.00	1317408169	4600044535	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	21.12.2017	2017215117		6,830,748.00	1317406289	4600048122	CIB
Shashi Kumar Singh	Hazaribagh	1080960	13.12.2017	2017208110		35,019.00	3417179935	8200213284	CIB
Shashi Kumar Singh	Hazaribagh	1080960	15.12.2017	2017210282		59,867.00	1317396197	5500027137	CIB
TASHMUN NISHA W/O MD.TASLIM ANSARI	CHATRA	1120708	27.12.2017	3517030977	225898	27,812.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	13.12.2017	2017208109		2,745,000.00	1317392004	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	12.12.2017	2017207563		2,457,000.00	1317391549		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.12.2017	2017216071		6,162,000.00	1317408222	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.12.2017	2017217326		6,375,496.00	1317411542	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.12.2017	2017217864		999,504.00	1317411547	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	09.12.2017	2017204945		2,237,791.00	3417173295	8200213275	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	13.12.2017	2017208108		2,077,062.00	1317391747	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.12.2017	2017216071		0	1317408077		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.12.2017	2017200200		0	1317342405	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.12.2017	2017200200		9,039,518.00	1317342422	5500009387	CIB



TECPRO SYSTEMS LTD	KOLKATA	1057497	27.12.2017	2017218329		5,592,365.00	1317411847	5500021578	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	27.12.2017	2017218329		0	1317413006	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	27.12.2017	2017218329		0	1317411859	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.12.2017	2017219019		4,783,354.00	1317413209	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.12.2017	2017219026		4,219,287.00	1317413218	5500011967	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	15.12.2017	2017210322		3,082,422.00	1317397556	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	29.12.2017	2017220295		0	1317417539	5500009387	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	29.12.2017	2017220295		10,810,056.00	1317417508	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	16.12.2017	2017211035		7,060,000.00	1317399503	5500009178	CIB
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	31.12.2017	3517031511	225903	2,080,000.00			Cheque
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	27.12.2017	3517030968	225889	1,500,000.00			Cheque
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	08.12.2017	2017203999		121,509,345.00	1317384234	5500026797	CIB
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	26.12.2017	2017217871		110,501,600.00	5217010840	5500026797	CIB
TIKESHWAR KUMAR MAHTO S/O TAHLU MAHTO	HAZARIBAG	1159631	14.12.2017	2017209626		58,586.00	1317395787	5500027417	CIB
TIKESHWAR KUMAR MAHTO S/O TAHLU MAHTO	HAZARIBAG	1159631	15.12.2017	2017210319		58,586.00	1317397704	5500027417	CIB
TULSI PRAJAPATI S/o Hari Prajapati	CHEPAKALAN	1080246	15.12.2017	3517029820	225875	795,312.00			Cheque
TULSI PRASAD GUPTA S/o Mani Saw	Hazaribagh	1084467	27.12.2017	3517030995	2001625	325,000.00			Cheque
TULSI SONI S/O SHIVDHARI SONAR	HAZARIBAGH	1153443	06.12.2017	3517028628	2001601	133,500.00			Cheque
UGANI DEVI	HAZARIBAGH	1137753	02.12.2017	2017198593		10,535.00	3417171073	3200016177	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	21.12.2017	2017214919		411,757.00	1317404486	4600045262	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	01.12.2017	2017198264		75,168.00	3417170873	4600046897	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.12.2017	2017203543		89,487.00	3417170013	4600046478	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.12.2017	2017201881		0	1317342156	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.12.2017	2017201881		0	3417131992	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.12.2017	2017201881		0	3417172439	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.12.2017	2017201881		1,827,959.00	3417172447	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.12.2017	2017198266		112,956.00	1317339460	4600045414	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.12.2017	2017199648		485,369.00	3417172271	4600046480	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.12.2017	2017203544		118,100.00	3417063842	4600045327	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.12.2017	2017203544		0	1317384381	4600043427	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.12.2017	2017203545		136,786.00	1317384365	4600044210	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.12.2017	2017203546		36,677.00	3417176339	4600042873	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.12.2017	2017216096		0	3417182507	4600042301	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.12.2017	2017208107		676,886.00	3417172258	4600042054	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.12.2017	2017216096		516,534.00	3417189844	4600045574	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.12.2017	2017214879		0	3417170287	4600045423	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.12.2017	2017214879		0	3417186971	4600045429	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209706		1,640,305.00	3417171060	4600042472	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209706		0	1317395932	4600045388	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209706		0	1317395914	4600045479	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209706		0	1317395829	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209706		0	3417175745	4600045484	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.12.2017	2017209706		0	3417175237	5500026526	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.12.2017	2017210219		158,639.00	3417176257	4600045484	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.12.2017	2017214879		223,292.00	3417187428	4600046478	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.12.2017	2017220278		9,031.00	1317410292	4600037398	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.12.2017	2017212219		3,942,287.00	3417181739	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.12.2017	2017212220		204,376.00	3417175173	4600045420	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.12.2017	2017212221		397,199.00	3417183673	4600045430	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.12.2017	2017212222		121,424.00	3417178507	4600046036	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	15.12.2017	2017210305		30,598.00	1317397704	5500020833	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	14.12.2017	2017209618		30,598.00	1317395771	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	21.12.2017	2017214954		7,425.00	3417181213	8200213987	CIB
VIJAY ART	HAZARIBAGH	1123961	26.12.2017	2017217306		13,858.00	3417142838	8200209093	CIB
VIJAY KUMAR GUPTA MANI SAW	RAIGARH	1130759	27.12.2017	3517030994	2001624	325,000.00			Cheque
VILASO DEVI W/O LATE TETAR RAM	HAZARIBAG	1156471	27.12.2017	3517030970	225891	320,000.00			Cheque
VIMTA LABS LTD	HYDERABAD	1005440	26.12.2017	2017217303		323,400.00	1317410182	5500027559	CIB
VPR MINING INFRASTRUCTURE PVT LTD	HYDERABAD	1129984	01.12.2017	2017198261		1,132,778.00	1317341139	5500023805	CIB
YUGESHWAR PRAJAPATI S/O FULCHAND PRAJAPATI	HAZARIBAGH	1135071	15.12.2017	3517029822	225877	197,604.00			Cheque
ZUBEDA KHATOON W/O GAFUR MIYAN	HAZARIBAGH	1118082	27.12.2017	3517030978	225899	27,813.00			Cheque