

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABP PVT LTD	KOLKATA	1089768	19.01.2016	2015248704			0 1315499421		8200157474	CIB
ABP PVT LTD	KOLKATA	1089768	19.01.2016	2015248704			0 2015248704		8200157474	CIB
ABP PVT LTD	KOLKATA	1089768	19.01.2016	2015248704		14,700.00	1315502923		450626/18.	CIB
ACHLA DEVI W/O GOBIND DUBEY	HAZARIBAGH	1140680	21.01.2016	3515041818	2005104	247,500.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	19.01.2016	2015248661		36,833.00	1315503272		5500020511	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	11.01.2016	2015241704		32,617.00	1315491714		5500020774	CIB
ALAKHPATI DEVI w/o Lt UPENDRA DUBEY	HAZARIBAG	1120596	21.01.2016	3515041807	2005097	82,500.00				Cheque
ALTIME POWER SYSTEMS PVT LTD	KOLKATA	1121831	19.01.2016	2015248709		945,755.00	1315502683		4600035388	CIB
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	05.01.2016	2015235174		205,667.00	1315472302		4600034459	CIB
AMERIKA SINGH S/o DEVDHARI SINGH	HAZARIBAGH	1082270	01.01.2016	3515038325	2000880	78,750.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	21.01.2016	2015250802		26,332.00	1315504661		5500020334	CIB
AMITA JAISWAL W/O UMESH PRASAD JAYASWAL	HAZARIBAGH	1135907	21.01.2016	3515041770	77217	2,610,000.00				Cheque
ANANT KUMAR GUPTA S/o Late Manilal Gupta	Hazaribagh	1083805	01.01.2016	3515038322	2000877	236,250.00				Cheque
ANIL KUMAR MISHRA	HAZARIBAG	1067055	27.01.2016	2015254325		42,173.00	1315506568		5500020335	CIB
ANIRUDDHA RAHA	KOLKATA	1088132	18.01.2016	2015247659		27,684.00	3415220386			CIB
ANISH KUMAR MISHRA S/O JANARDAN MISHRA	HAZARIBAGH	1097202	01.01.2016	3515038286	77155	1,192,499.00				Cheque
ANJALI RAJ	PATNA	1090237	18.01.2016	2015247662		85,860.00	3415220405			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	11.01.2016	2015241692		20,062.00	1315494955		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	27.01.2016	3515042290	450832	27,856.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	14.01.2016	2015244652		52,696.00	1315495052		4800005354	CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	14.01.2016	2015244652		0	1315495011		4600014933	CIB
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	14.01.2016	2015244652		0	1315495092		4600020117	CIB
ARIHANT CROCKERY EMPORIUM	HAZARIBAG	1077702	05.01.2016	2015235168		16,544.00	3015016656		90022734	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	11.01.2016	2015241703		37,193.00	1315491752		4600030248	CIB
ARJUN RAI S/O JHAMAN LAL ROY	HAZARIBAGH	1115699	18.01.2016	3515041429	77214	740,000.00				Cheque
ARUN PRASAD GUPTA S/O JAGAT SAW	HAZARIBAGH	1139284	18.01.2016	3515041469	2000911	811,607.00				Cheque
ARVIND KUMAR	HAZARIBAG	1067625	27.01.2016	2015254317		45,857.00	1315506302		5500020515	CIB
ASHOK KUMAR JAYASWAL S/O RAMESHWAR PRASAD	HAZARIBAGH	1135902	21.01.2016	3515041774	77219	1,026,660.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	06.01.2016	2015236949		1,124.00	3415195487			CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	18.01.2016	2015247724		1,124.00	3415220452			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	27.01.2016	2015254318		44,549.00	1315506549		5500020327	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	21.01.2016	2015250803		30,045.00	1315504511		5500021225	CIB

ATISH KUMAR MISHRA S/O LATE.DAYANAND MISHRA	HAZARIBAGH	1091307	01.01.2016	3515038281	77150	298,125.00			Cheque
ATO GANJHU S/o Lt Fucha ganjhu	HAZARIBAGH	1080968	01.01.2016	3515038294	77163	220,000.00			Cheque
AYODHYA SAW	HAZARIBAGH	1137591	18.01.2016	2015247723		2,300.00	3415220451		CIB
Achintya Shaw	Hazaribag	1066379	18.01.2016	2015247654		32,850.00	3415220420		CIB
Ava Enterprises	Hazaribagh	1075264	21.01.2016	2015249964		16,867.00	1315503502	4600033443	CIB
BABULAL MAHTO S/o Khushilal Mahto	HAZARIBAGH	1081141	05.01.2016	3515038929	77197	750,000.00			Cheque
BAIJNATH GANJHU S/o Lt chothi ganjh	HAZARIBAGH	1080966	01.01.2016	3515038292	77161	243,333.00			Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	21.01.2016	2015250858		28,493.00	1315504794	5500020776	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	27.01.2016	2015254321		33,464.00	1315506576	5500020788	CIB
BALESHWAR MAHTO S/o Khushilal Mahto	HAZARIBAGH	1081144	05.01.2016	3515038939	77200	750,000.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	18.01.2016	2015247721		600	3415220438		CIB
BASANI DEVI W/o Lt Devadhari Singh	HAZARIBAGH	1090850	01.01.2016	3515038324	2000879	78,750.00			Cheque
BASANT DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112597	21.01.2016	3515041797	2005093	86,628.00			Cheque
BHADE MAHTO S/O LT KAILA MAHATO	HAZARIBAGH	1107766	18.01.2016	3515041251	77205	500,000.00			Cheque
BHIM SAW S/o FULI SAW	HAZARIBAGH	1082447	01.01.2016	3515038329	2000882	333,889.00			Cheque
BHOLA PRASAD SONI S/o Narsingh Saw	LATEHAR	1085340	07.01.2016	3515039528	2000900	31,875.00			Cheque
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	06.01.2016	2015237008		10,781.00	1315481643	5500016317	CIB
BHUNESHWAR SAW S/o Lt Kailu Sonar	LATEHAR	1085335	07.01.2016	3515039527	2000899	414,375.00			Cheque
BINAY KUMAR DUBEY S/O. UPENDRA DUBEY	HAZARIBAG	1118039	21.01.2016	3515041804	2005096	82,500.00			Cheque
BINOD KUMAR	HAZARIBAGH	1133635	27.01.2016	2015254331		46,554.00	1315506578	5500019327	CIB
BINOD YADAV	HAZARIBAGH	1113796	27.01.2016	2015254328		75,321.00	1315506545	5500020336	CIB
BLUEWING TECHNOLOGIES	RANCHI	1119486	19.01.2016	2015248707		127,755.00	1315502719	4600035598	CIB
BUNDWA DEVI W/O LATE JHARI MAHTO	HAZARIBAG	1142101	05.01.2016	3515038898	77184	440,000.00			Cheque
Baiju Panda	Hazaribag	1066374	18.01.2016	2015247652		2,220.00	3415220417		CIB
C.V. Jagdishwarachary	Hyderadbad	1066341	18.01.2016	2015247712		162,720.00	3415220404		CIB
CAPITOL HILL	RANCHI	1066912	05.01.2016	2015235166		5,355.00	3015016531	90023313	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	14.01.2016	2015244771		47,341.00	1315497100	4600033800	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	19.01.2016	2015248706		29,804.00	1315503282	5500021676	CIB
CHANDO DEVI W/O KARU SAW	HAZARIBAGH	1133942	01.01.2016	3515038296	77165	150,000.00			Cheque
CHANDRAKALI DEVI W/O LT JAINATH PD SONI	RANCHI	1123544	07.01.2016	3515039523	2000896	103,595.00			Cheque
CHHOTAN SINGH S/o DEVDHARI SINGH	HAZARIBAGH	1082268	01.01.2016	3515038327	2000881	78,750.00			Cheque
CHUNIYA DEVI	PATNA	1085443	18.01.2016	2015247714		15,750.00	3415220398		CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	05.01.2016	2015235165		4,740.00	3015015999	90024824	CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	27.01.2016	2015254327		77,059.00	1315506572	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	18.01.2016	2015247715		72,000.00	3415220406		CIB
DEODEEP KUMAR JAISWAL &RANJITA JAISWAL	HAZARIBAGH	1135900	21.01.2016	3515041779	77221	1,031,100.00			Cheque
DEV KUMAR MUNDA S/o Ramdhani munda	HAZARIBAGH	1087750	05.01.2016	3515038916	77192	828,333.00			Cheque
DHANESHWAR MAHTO S/O SARYU MAHTO	HAZARIBAGH	1135067	01.01.2016	3515038307	77169	15,291.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	18.01.2016	2015247717		9,692.00	3415220435		CIB

DHANU GOPE	HAZARIBAG	1124271	06.01.2016	2015236948		9,692.00	3415195480		CIB
DHARAMNATH MAHTO S/O PUKHAN MAHTO	HAZARIBAGH	1132336	01.01.2016	3515038316	77178	23,125.00			Cheque
DHIRAJ NATH ROY S/O LT.JHAMAN LAL ROY	HAZARIBAGH	1114990	18.01.2016	3515041426	77212	1,199,584.00			Cheque
DIGAMBAR DUBEY S/o Lt Bechan Dubey	HAZARIBAGH	1081140	21.01.2016	3515041802	2005095	330,000.00			Cheque
DILIP SINGH S/o Late Pachu Singh	HAZARIBAG	1089351	01.01.2016	3515038318	77180	435,000.00			Cheque
DILIP SINGH S/o Late Pachu Singh	HAZARIBAG	1089351	18.01.2016	3515041249	77203	402,500.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	18.01.2016	2015247667		62,181.00	3415220436		CIB
DINESH KUMAR	BARKAGAON	1102400	05.01.2016	2015235170		5,791.00	3015016653	90024245	CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	18.01.2016	2015247722		600	3415220439		CIB
DOMAN SAW S/o Lt Kishun Saw 27	HAZARIBAGH	1084678	05.01.2016	3515038927	77196	40,000.00			Cheque
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	14.01.2016	3515040898	450822	486,780.00			Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	29.01.2016	5215013585	2005111	11,086,926.00			Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	29.01.2016	5215013583	2005110	20,000,000.00			Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	29.01.2016	5215013581	2005109	20,000,000.00			Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	29.01.2016	5215013579	2005108	20,000,000.00			Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	18.01.2016	5215012739	2000909	14,383,848.00			Cheque
Dy. Commissioner Hazaribagh	Hazaribagh	1079033	18.01.2016	5215012738	2000908	20,000,000.00			Cheque
ENERGIE	KOLKATA	1108874	05.01.2016	3515039066	450815	3,500.00			Cheque
ETVARIYA DEVI W/O BHUNESWAR SAW	HAZARIBAG	1137654	05.01.2016	3515038887	77182	1,200,000.00			Cheque
ETVARIYA DEVI W/O BHUNESWAR SAW	HAZARIBAG	1137654	01.01.2016	3515038297	77166	276,667.00			Cheque
FULESHWAR MAHTO S/O RAMLAL MAHTO	HAZARIBAGH	1132530	01.01.2016	3515038314	77176	15,416.00			Cheque
FULMATI DEVI w/o Late Nirmal Ganjhu	HAZARIBAGH	1083390	01.01.2016	3515038293	77162	243,333.00			Cheque
GANESH MAHTO S/O SAHJU MAHTO	HAZARIBAGH	1132193	01.01.2016	3515038308	77170	15,291.00			Cheque
GANESH RAM	HAZARIBAG	1126444	18.01.2016	2015247719		2,724.00	3415220422		CIB
GANESH SINGH	HAZARIBAGH	1120157	19.01.2016	2015248708		29,271.00	1315503289	5500020332	CIB
GOPAL MAHTO S/O RAMLAL MAHTO	HAZARIBAGH	1132175	01.01.2016	3515038313	77175	15,417.00			Cheque
GOPAL MAHTO S/o Rangu Mahto	HAZARIBAGH	1084769	18.01.2016	3515041254	77208	125,000.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	11.01.2016	2015241691		22,114.00	1315494924	4600033637	CIB
GUJAR MAHTO S/o Rangu Mahto	HAZARIBAGH	1084768	18.01.2016	3515041253	77207	125,000.00			Cheque
GULAB MAHTO S/o Late Sohar Mahto	HAZARIBAGH	1089829	18.01.2016	3515041474	2000915	150,000.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	18.01.2016	2015247666		93,825.00	3415220587		CIB
HALIMANI KHATUN W/O MD. JAHIM	HAZARIBAG	1141313	21.01.2016	3515041820	2005105	1,650,000.00			Cheque
HARINATH GANJHU S/o Lt chutahiya ga	HAZARIBAGH	1080965	01.01.2016	3515038291	77160	243,334.00			Cheque
HORIL MAHTO S/o Late Sohar Mahto	HAZARIBAGH	1089828	18.01.2016	3515041473	2000914	150,000.00			Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	14.01.2016	3515040900	450824	98,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	11.01.2016	2015241686		0	3015017215	90024750	CIB
ICWCS LTD	JABALPUR	1002412	11.01.2016	2015241686		10,592.00	3015017214	90022695	CIB
INDER THAKUR	HAZARIBAGH	1137593	18.01.2016	2015247725		10,236.00	3415220440		CIB
INDER THAKUR	HAZARIBAGH	1137593	18.01.2016	2015247725		0	3415195488		CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	19.01.2016	2015248660		489,880.00	1315502749	4200041382	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.01.2016	2015241701		22,000.00	1315489519	4600026465	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015235159		105,187.00	3415201492	8200158634	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015235159		0	3415192314	8200158632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2016	2015244651		455,275.00	1315500001	4600034082	CIB
JAGDISH MAHTO S/O RAGHUNATH MAHTO	HAZARIBAG	1142092	05.01.2016	3515038902	77187	450,000.00			Cheque
JAGDISHWAR MISHRA S/O SWARUP NATH MISHRA	HAZARIBAGH	1091316	01.01.2016	3515038268	77142	1,192,501.00			Cheque
JAGU MAHTO S/O LT.PUKHAN MAHTO	HAZARIBAGH	1132178	01.01.2016	3515038317	77179	23,125.00			Cheque
JAIBUN NISHA KHATOON458202010211631 W/O SHEKHAWAT MIYAN	HAZARIBAG	1141304	21.01.2016	3515041822	2005106	262,500.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	19.01.2016	2015248703		3,600.00	3415214660	4200041294	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	12.01.2016	2015242973		9,600.00	1315497063	4600029541	CIB
JANARDAN MISHRA S/O RUPNATH MISHRA	HAZARIBAGH	1091312	01.01.2016	3515038270	77143	1,192,499.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	21.01.2016	2015250854		31,928.00	1315504528	5500021165	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	18.01.2016	2015247665		9,400.00	3415220389		CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	06.01.2016	2015236940		9,400.00	3415195445		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	06.01.2016	2015237010		45,361.00	1315481777	4600034930	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	14.01.2016	2015244653		70,669.00	1315499050	4600036088	CIB
JASMUDDIN MIYAN S/o Makar Miyan	HAZARIBAGH	1090820	18.01.2016	3515041255	77209	112,500.00			Cheque
JAYNATH MAHTO	HAZARIBAG	1138172	27.01.2016	2015254332		27,594.00	1315506552	5500020793	CIB
JHAMAN SAW S/o Lt Kishun Saw	HAZARIBAGH	1084770	05.01.2016	3515038924	77194	40,000.00			Cheque
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	19.01.2016	2015248653		659,824.00	1315503113	4600035123	CIB
JHARKHAND RAJYA KHADI & GRAMODYOG BOARD	HAZARIBAG	1098043	19.01.2016	2015248705		420,000.00	3415208561	4600036500	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.01.2016	3515041933	450829	32,376.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.01.2016	3515041931	450828	25,835.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.01.2016	3515041934	450830	4,899.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.01.2016	3515040332	450820	15,591.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.01.2016	3515040330	450819	14,693.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.01.2016	3515040324	450818	60,256.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.01.2016	3515040321	450817	38,903.00			Cheque
JITNI DEVI W/O GOVRDHAN MAHTO	HAZARIBAGH	1132344	01.01.2016	3515038311	77173	6,042.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	27.01.2016	3515042289	450831	16,134.00			Cheque
KAILASH MAHTO S/O LT.SARYU MAHTO	HAZARIBAGH	1132337	01.01.2016	3515038310	77172	15,292.00			Cheque
KAJUR MAHTO S/O SAHASU MAHT	HAZARIBAGH	1132198	01.01.2016	3515038309	77171	15,292.00			Cheque
KALI SAW S/o Lt Kishun Saw 27	HAZARIBAGH	1084677	05.01.2016	3515038925	77195	40,000.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	06.01.2016	2015236941		2,254.00	3415195489		CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	18.01.2016	2015247668		2,254.00	3415220453		CIB
KAMAL TRADERS	RANCHI	1101596	06.01.2016	2015237009		184,664.00	3415200976	4600035748	CIB
KAMAL TRADERS	RANCHI	1101596	21.01.2016	2015249926		427,072.00	3415201110	4600035397	CIB
KAMINI KHATUN	HAZARIBAGH	1137844	18.01.2016	2015247728		3,049.00	3415220455		CIB

KAMINI KHATUN	HAZARIBAGH	1137844	06.01.2016	2015236952		9,147.00	3415195493		CIB
KANIJA KHATOON W/O MOHAMMAD JALEEL	P/S-BARKAGAON	1136578	01.01.2016	3515038290	77159	346,660.00			Cheque
KARAM NATH SAW S/o Late Baldev Saw	RANCHI	1085336	07.01.2016	3515039534	2000905	138,124.00			Cheque
KASTU KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112600	21.01.2016	3515041792	2005090	86,625.00			Cheque
KEDAR PRASAD SONI S/o Narsingh Saw	LATEHAR	1085341	07.01.2016	3515039517	2000891	31,875.00			Cheque
KESHAVNATH MISHRA S/o Saroopnath Mishra	HAZARIBAGH	1090346	01.01.2016	3515038267	77141	894,375.00			Cheque
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	05.01.2016	2015235169		21,677.00	3415199141	4600035482	CIB
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	21.01.2016	2015249965		21,000.00	1315503508	6000674366	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	06.01.2016	2015237011		19,541.00	1315482916	5500020331	CIB
KHEMLAL SAW S/O SANU SAW	HAZARIBAG	1128468	21.01.2016	3515041823	2005107	721,497.00			Cheque
KHLIL S/O KAMRUDDIN MIYAN	P/S-BARKAGAON	1136594	01.01.2016	3515038287	77156	693,340.00			Cheque
KIRAN DUTTA	Hazaribag	1066330	18.01.2016	2015247711		10,875.00	3415220383		CIB
KIRAN GUPTA W/O ARBIND KUMAR GUPTA	HAZARIBAGH	1129683	01.01.2016	3515038323	2000878	236,250.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	21.01.2016	2015250855		34,109.00	1315504461	5500020338	CIB
KORESHA KHATUN W/O MANIRUDIN ANSARI									
DADIKALAN	HAZARIBAGH	1115244	11.01.2016	3515040262	77201	112,500.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	15.01.2016	3515041002	450825	64,323.00			Cheque
KRIT KUMAR MISHRA S/O KESAV NATH MISHRA	HAZARIBAGH	1091314	01.01.2016	3515038283	77152	894,375.00			Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	18.01.2016	2015247660		18,270.00	3415220387		CIB
KUNTI POWER PVT LTD	RANCHI	1137608	07.01.2016	2015237470		12,590.00	1315482956	4600035122	CIB
KUSUM DEVI W/O ARJUN RAI	HAZARIBAGH	1114999	18.01.2016	3515041428	77213	268,750.00			Cheque
Kanchan Bala	Hazaribag	1066380	06.01.2016	2015236947		19,773.00	3415195468		CIB
Kundan Gupta	HAZARIBAGH	1068641	14.01.2016	2015244769		35,300.00	3415195758	8200159380	CIB
LALAN KUMAR SINHA S/o Khushilal Mah	HAZARIBAGH	1081142	05.01.2016	3515038930	77198	750,000.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	21.01.2016	2015250856		31,411.00	1315504479	5500020795	CIB
LALITA DEVI W/O JAGNATH MISHRA	HAZARIBAGH	1119392	01.01.2016	3515038266	77140	894,375.00			Cheque
Law Publishing House	Allahabad	1032861	14.01.2016	3515040899	450823	4,000.00			Cheque
MADAN LAL JAISWAL S/O JAGESHWAR PRASAD JAISWAL	HAZARIBAGH	1143051	21.01.2016	3515041786	77224	2,753,340.00			Cheque
MADAN MAHTO S/O RAMLAL MAHTO	HAZARIBAGH	1132318	01.01.2016	3515038312	77174	15,417.00			Cheque
MADHUSUDAN PRASAD SONI S/o Narsingh Saw	LATEHAR	1085347	07.01.2016	3515039524	2000897	31,875.00			Cheque
MAHADEV SAW S/O BANSHI SAW	HAZARIBAGH	1111358	18.01.2016	3515041252	77206	552,500.00			Cheque
MAHESH PRASAD JAISHWAL S/O MAHADEO PRASAD JAISWAL	HAZARIBAGH	1135901	21.01.2016	3515041772	77218	2,610,000.00			Cheque
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI									
SAMITI LTD	BARKAGAON	1133587	19.01.2016	2015248662		1,091,856.00	1315502711	5500021482	CIB
MANGAN DAS	RANCHI	1099674	18.01.2016	2015247663		17,172.00	3415220399		CIB

MANISH KUMAR	DHANBAD	1126398	18.01.2016	2015247718		91,350.00	3415220591		CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	27.01.2016	2015254316		23,829.00	1315506556	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	21.01.2016	2015249971		30,368.00	1315504216	5500020797	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	27.01.2016	2015254319		73,404.00	1315506538	5500020339	CIB
MASHADO DEVI W/o Sohar Mahto	HAZARIBAGH	1089159	01.01.2016	3515038337	2000885	33,750.00			Cheque
MASOMAT BHAGWATI DEVI W/O LATE LALMOHAN SINGH	HAZARIBAGH	1111476	07.01.2016	3515039495	2000888	753,750.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	12.01.2016	2015242975		32,113.00	1315495118	5500021168	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	19.01.2016	2015248710		32,143.00	1315503234	5500020590	CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	21.01.2016	2015250801		48,327.00	1315504427	5500020329	CIB
MD SULTAN S/O LT KAMRUDDIN MIAN	P/S-BARKAGAON	1136597	01.01.2016	3515038288	77157	693,340.00			Cheque
MEGHNAD GUPTA S/O SHYAMDHNI	JASHPUR	1142145	07.01.2016	3515039489	2000886	331,500.00			Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	29.01.2016	2015256024		100,646.00	3415216673	8200104651	CIB
MOSOMAT PARVATI W/O LATE DHIDHAR MAHTO	HAZARIBAGH	1091652	07.01.2016	3515039535	2000906	800,000.00			Cheque
MUINUDDIN MIYAN	HAZARIBAGH	1130936	21.01.2016	2015250804		14,000.00	3415219234	8200151228	CIB
MUKUL JAYASWAL S/O RAMESHWAR PRASAD JAYASWAL	HAZARIBAGH	1135905	21.01.2016	3515041768	77216	1,026,660.00			Cheque
MUNSHI MAHTO S/O BHAWANI MAHTO	HAZARIBAGH	1132254	05.01.2016	3515038892	77183	1,730,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	06.01.2016	2015237020		34,622.00	1315482961	5500020778	CIB
MURTI DEVI W/O DEENDAYAL MAHTO	HAZARIBAG	1130552	01.01.2016	3515038295	77164	1,100,000.00			Cheque
Maheshwari Panda	Hazaribag	1066375	18.01.2016	2015247653		2,220.00	3415220418		CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	18.01.2016	2015247655		127,573.00	3415220450		CIB
NANDLAL MAHTO S/O SAHJU MAHTO	HAZARIBAGH	1132333	01.01.2016	3515038306	77168	15,292.00			Cheque
NARENDRA NATH DUBEY S/o Jado Dubey	HAZARIBAG	1084978	21.01.2016	3515041796	2005092	86,628.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	14.01.2016	2015244768		380,124.00	3415190703	8200158833	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	21.01.2016	2015250853		22,675.00	1315504675	5500020326	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	06.01.2016	2015237012		499,447.00	1315481615	4600035126	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	21.01.2016	2015250857		35,657.00	1315504454	5500020798	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	18.01.2016	2015247400		51,570.00	1315501232	4600036977	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	18.01.2016	2015247400		0	2015247400	reversal e	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	18.01.2016	2015247400		0	1815018097	prov june	CIB
NITESH MISHRA S/O DAYANAND MISHRA	HAZARIBAG	1092487	01.01.2016	3515038282	77151	298,125.00			Cheque
OM PRAKASH JAYASWAL S/O RAMESHWAR PRASAD JAYASWAL	HAZARIBAG	1135906	21.01.2016	3515041766	77215	1,026,660.00			Cheque
PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN									
SWAWLUMBI SAHKARI	HAZARIBAGH	1119001	14.01.2016	2015244654		197,639.00	1315500061	5500019581	CIB
PANCHAM KUMAR DUBEY S/O LATE JADO DUBEY	HAZARIBAGH	1112622	21.01.2016	3515041793	2005091	86,625.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	18.01.2016	2015247661		17,172.00	3415220388		CIB
PANKAJ LAL JAISWAL S/O-BANARASI PD	HAZARIBAGH	1135895	21.01.2016	3515041777	77220	2,831,140.00			Cheque

PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD								
HAZARIBAGH	1140879	18.01.2016	2015247430		85,723.00	1315501241	4600036227	CIB
HAZARIBAGH	1142138	07.01.2016	3515039515	2000890	757,500.00			Cheque
HAZARIBAGH	1142123	07.01.2016	3515039497	2000889	757,500.00			Cheque
RAMGARH	1136572	01.01.2016	3515038289	77158	346,660.00			Cheque
HAZARIBAG	1117458	05.01.2016	2015235172		15,072.00	3415199129	4600035484	CIB
HAZARIBAG	1117458	21.01.2016	2015249968		21,000.00	1315503513	6000674368	CIB
HAZARIBAG	1142094	05.01.2016	3515038901	77186	450,000.00			Cheque
HAZARIBAG	1121199	05.01.2016	2015235173		4,752.00	3015016658	90024175	CIB
HAZARIBAG	1106606	18.01.2016	2015247664		19,530.00	3415220400		CIB
PRADIP KUMAR JAISWAL S/O LATE BANARSI PRASAD JAISWAL								
HAZARIBAGH	1117460	21.01.2016	3515041782	77222	251,100.00			Cheque
KOLKATA	1085998	18.01.2016	2015247658		20,457.00	3415220385		CIB
HAZARIBAGH	1114860	11.01.2016	2015241689		0	1315489008	4600028836	CIB
HAZARIBAGH	1114860	11.01.2016	2015241689		0	1315489059	4600026222	CIB
HAZARIBAGH	1114860	11.01.2016	2015241689		0	1315487199	4600025889	CIB
HAZARIBAGH	1114860	11.01.2016	2015241689		0	1315489050	4600025621	CIB
HAZARIBAGH	1114860	11.01.2016	2015241689		170,768.00	1315489038	4600023372	CIB
Hazaribag	1066377	18.01.2016	2015247713		39,186.00	3415220419		CIB
HYDERABAD	1092101	22.01.2016	2015251892		8,969,175.00	1315505298	5500021227	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)								
KOLKATA	1054531	06.01.2016	2015237007		2,666,630.00	1315481867	4600035050	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)								
KOLKATA	1054531	21.01.2016	2015249924		74,000.00	1315503841	40042764	CIB
HAZARIBAG	1117097	21.01.2016	2015249966		21,000.00	1315503509	6000674367	CIB
HAZARIBAG	1117097	05.01.2016	2015235171		11,952.00	3415199148	4600035483	CIB
RABINDRA KUMAR MISHRA S/O JAGARNATH MISHRA								
HAZARIBAGH	1091319	01.01.2016	3515038273	77144	894,375.00			Cheque
LATEHAR	1085338	07.01.2016	3515039531	2000903	138,126.00			Cheque
HAZARIBAG	1091073	01.01.2016	3515038279	77148	1,192,499.00			Cheque
LATEHAR	1085348	07.01.2016	3515039525	2000898	31,875.00			Cheque
HAZARIBAGH	1087545	05.01.2016	3515038912	77191	828,333.00			Cheque
HAZARIBAGH	1116327	11.01.2016	2015241690		0	1315494514	5500020517	CIB
HAZARIBAGH	1116327	11.01.2016	2015241690		59,298.00	1315494656	5500019880	CIB
HAZARIBAGH	1139283	18.01.2016	3515041471	2000913	811,607.00			Cheque
HAZARIBAGH	1139285	18.01.2016	3515041468	2000910	871,607.00			Cheque
RANCI	1141285	18.01.2016	2015247670		108,500.00	3415220390		CIB
RANJEET TENT HOUSE (PROP-SANTOSH KUMAR SINGH)								
HAZARIBAGH	1129073	27.01.2016	2015254320		112,269.00	1315506343	4600031274	CIB
HAZARIBAG	1115676	18.01.2016	2015247452		80,360.00	3415205044	4600036734	CIB
HAZARIBAG	1084980	21.01.2016	3515041800	2005094	86,628.00			Cheque

RAUSHAN THAKUR	HAZARIBAG	1138168	21.01.2016	2015249970		33,908.00	1315504203	5500020791	CIB
RAVI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112604	21.01.2016	3515041816	2005103	139,218.00			Cheque
RAVINDRA SONI S/o Narsingh Saw	LATEHAR	1085351	07.01.2016	3515039518	2000892	31,875.00			Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	15.01.2016	2015246198		1,419,671.00	1315499061	5500019662	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	21.01.2016	2015250805		33,393.00	1315504804	5500020794	CIB
ROHIT KUMAR SONI S/o Narsingh Saw	HAZARIBAGH	1085342	07.01.2016	3515039530	2000902	31,875.00			Cheque
RUKANI MASOMAT W/O SIBAN SAW	HAZARIBAG	1139962	05.01.2016	3515038883	77181	620,000.00			Cheque
Rabindra Kumar	Patna	1066306	18.01.2016	2015247649		91,350.00	3415220403		CIB
Rabindra Kumar Singh	Patna	1077380	18.01.2016	2015247657		34,344.00	3415208481		CIB
Raja Kumar Sahoo	Ghaziabad	1076575	18.01.2016	2015247656		23,490.00	3415220384		CIB
S S SOLUTION	DURGAPUR	1123932	18.01.2016	2015247467		1,270,400.00	1315499020	5500017713	CIB
SAMRUN NISHA	HAZARIBAG	1138560	01.01.2016	3515038343	450814	27,860.00			Cheque
SANDEEP MUNDA S/o Ramdhani Munda	HAZARIBAGH	1087749	05.01.2016	3515038918	77193	828,334.00			Cheque
SANJAY KUMAR DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1118064	21.01.2016	3515041810	2005099	82,500.00			Cheque
SANTOSH NAYAK S/o Late Suraj Nayak	HAZARIBAGH	1089183	01.01.2016	3515038335	2000884	45,714.00			Cheque
SARITA DEVI W/O LATE DAYANAND MISHRA	HAZARIBAGH	1091306	01.01.2016	3515038280	77149	298,125.00			Cheque
SAROJ DEVI W/O LAKHAN SINGH	HAZARIBAG	1142100	05.01.2016	3515038907	77190	477,916.00			Cheque
SATYA NARAYAN MAHTO S/O MALKU MAHTO	HAZARIBAG	1142103	05.01.2016	3515038900	77185	440,000.00			Cheque
SATYAWAN DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112625	21.01.2016	3515041813	2005101	139,215.00			Cheque
SATYNARAYAN NAYAK S/o Late Raghuni Nayak	HAZARIBAGH	1089186	01.01.2016	3515038333	2000883	45,714.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	21.01.2016	2015249967		32,664.00	1315504235	5500021166	CIB
SHARAD KUMAR MISHRA S/O JANARDAN MISHRA	HAZARIBAG	1093155	01.01.2016	3515038285	77154	1,192,501.00			Cheque
SHARDA DEVI W/O SURESH RAY	HAZARIBAGH	1101608	18.01.2016	3515041250	77204	80,000.00			Cheque
SHASHI DUBEY S/O LATE BANDHAN DUBEY	HAZARIBAGH	1112599	21.01.2016	3515041812	2005100	139,218.00			Cheque
SHASHIBHUSHAN PRASAD SONI S/o Narsingh Saw	LATEHAR	1085350	07.01.2016	3515039529	2000901	31,875.00			Cheque
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	18.01.2016	2015247401		375,029.00	1315501639	4600030499	CIB
SHEKHAR RANJAN BARDHAN SECURITY AGENCY	GREATOR NOIDA	1131097	18.01.2016	2015247401		0	1315501868	4600034179	CIB
SHREE WA-TECH	HAZARIBAGH	1139459	05.01.2016	2015235175		13,350.00	3015016529	90024238	CIB
SHREEJEE OFFSET & DISTRIBUTORS	HAZARIBAGH	1066577	11.01.2016	3515040317	450816	20,768.00			Cheque
SHYAMLAL MAHTO S/O MAGHA MAHTO	HAZARIBAGH	1132331	01.01.2016	3515038315	77177	46,250.00			Cheque
SHYAMLAL MAHTO S/O RAGHUNATH MAHTO	HAZARIBAG	1142104	05.01.2016	3515038903	77188	450,000.00			Cheque
SIKANDAR PRASAD S/O SRI BALESHWAR PRASAD	RANCHI	1126124	07.01.2016	3515039520	2000894	103,593.00			Cheque
SITARAM SAW S/O JAGARNATH SAW	HAZARIBAGH	1143057	12.01.2016	3515040491	77202	2,500,000.00			Cheque
SKYLINE TOUR & TRAVELS	RANCHI	1067097	21.01.2016	2015250852		76,932.00	1315504444	5500015561	CIB
SRI PRAKASH GUPTA SHYAMDHNI GUPTA	JASHPURNAGAR	1142146	07.01.2016	3515039492	2000887	331,500.00			Cheque
SUBHASH KUMAR MISHRA S/O JAGARNATH MISHRA	HAZARIBAGH	1091323	01.01.2016	3515038274	77145	894,375.00			Cheque
SUJIT KUMAR MISHRA S/O KESAV NATH MISHRA	HAZARIBAGH	1091313	01.01.2016	3515038284	77153	894,375.00			Cheque

SUKHDEV MISHRA	HAZARIBAGH	1137842	06.01.2016	2015236942		6,420.00	3415195492	CIB
SUKHDEV MISHRA	HAZARIBAGH	1137842	18.01.2016	2015247669		2,140.00	3415220454	CIB
SUMA DEVI	HAZARIBAGH	1137598	18.01.2016	2015247726		1,450.00	3415220441	CIB
SUMA DEVI	HAZARIBAGH	1137598	06.01.2016	2015236950		1,450.00	3415195490	CIB
SUNIL KUMAR PATEL S/o Khushilal Mah	HAZARIBAGH	1081143	05.01.2016	3515038937	77199	750,000.00		Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	18.01.2016	2015247720		36,180.00	3415220437	CIB
SUPPORT	HAZARIBAGH	1137768	21.01.2016	2015249969		135,300.00	1315503489	4600034201 CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	18.01.2016	2015247729		620,000.00	3415220456	CIB
SURENDRA PD JAISWAL S/O LATE JAGESHWAR PD JAISWAL	HAZARIBAGH	1143054	21.01.2016	3515041785	77223	3,613,340.00		Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	11.01.2016	2015241688		8,550.00	3015016528	90024460 CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	18.01.2016	2015247716		39,690.00	3415220421	CIB
Sandhya Kumari	Ranchi	1066373	18.01.2016	2015247651		15,930.00	3415220397	CIB
Satrunjay Prasad Singh	Hazaribag	1070849	11.01.2016	2015241687		15,243.00	3015016661	90025642 CIB
Sharda Medical Hall	Hazaribagh	1067892	05.01.2016	2015235160		187,814.00	3415199156	4600035477 CIB
Sharda Medical Hall	Hazaribagh	1067892	21.01.2016	2015249925		21,000.00	1315503503	6000674363 CIB
Shyam Sundar Tiwari Secretary Manav Seva Santha	Hazaribag	1071413	06.01.2016	2015237018		65,683.00	1315481750	4600035678 CIB
TARA DUBEY S/o Lt Bandhan Dubey	HAZARIBAGH	1087741	21.01.2016	3515041815	2005102	139,215.00		Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	07.01.2016	2015237467		12,966,060.00	1315486300	5500012007 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	20.01.2016	2015249553		7,043,445.00	1315503443	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	12.01.2016	2015242887		6,214,257.00	1315494986	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.01.2016	2015235162		2,715,947.00	1315478543	5500009387 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	18.01.2016	2015247355		4,718,029.00	1315501977	5500009178 CIB
TEMAJUDDIN S/o Chattu Miyan	HAZARIBAGH	1090793	18.01.2016	3515041257	77211	112,500.00		Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	14.01.2016	2015244278		248,000.00	3515040807	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	06.01.2016	2015237006		248,000.00	1315481748	4600028654 CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA- 57TH NCC 2016	NEW DELHI	1128029	12.01.2016	3515040601	450821	5,000.00		Cheque
TUKNI W/O LATE KARAM SAO	HAZARIBAGH	1138403	01.01.2016	3515038298	77167	126,667.00		Cheque
TULIP ELECTRICAL	HAZARIBAG	1123577	27.01.2016	2015254329		311,982.00	1315506324	4600036571 CIB
TULSYAN ENTERPRISES	RANCHI	1066588	07.01.2016	2015237468		26,385.00	3415201083	4600034632 CIB
Tanvir & Co	HAZARIBAGH	1066584	05.01.2016	2015235164		21,000.00	1315467076	6000673565 CIB
Tanvir & Co	HAZARIBAGH	1066584	06.01.2016	2015237017		69,383.00	1315481807	4600035355 CIB
UDAY DUBEY S/O. LT. UPENDRA DUBEY	HAZARIBAG	1117620	21.01.2016	3515041808	2005098	82,500.00		Cheque
UGANI DEVI	HAZARIBAGH	1137753	06.01.2016	2015236951		1,911.00	3415195491	CIB
UGANI DEVI	HAZARIBAGH	1137753	18.01.2016	2015247727		1,911.00	3415220442	CIB
UJJAWAL SHIKSHIT BEROJGAR SWAWLAMBI SAHAKARI SAMITI LTD	BARKAGAON	1133588	29.01.2016	2015256025		153,922.00	1315507358	5500021446 CIB

UJJAWAL SHIKSHIT BEROJGAR SWAWLAMBI SAHAKARI SAMITI LTD	BARKAGAON	1133588	29.01.2016	2015256025		0	2015256025	reversal e	CIB
UJJAWAL SHIKSHIT BEROJGAR SWAWLAMBI SAHAKARI SAMITI LTD	BARKAGAON	1133588	29.01.2016	2015256025		0	1815018097	prov june	CIB
UJJAWAL VIKAS SHRMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	27.01.2016	2015254330		0	1315506261	4600033718	CIB
UJJAWAL VIKAS SHRMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	27.01.2016	2015254330		14,595.00	1315506284	4600033718	CIB
UNIVERSAL MEDICO	HAZARIBAGH	1068473	21.01.2016	2015249963		21,000.00	1315503506	6000674364	CIB
UNIVERSAL MEDICO	HAZARIBAGH	1068473	05.01.2016	2015235167		49,632.00	3415199162	4600035480	CIB
UPENDRA NATH MISHRA S/O JAGARNATH MISHRA	HAZARIBAGH	1091310	01.01.2016	3515038275	77146	894,375.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.01.2016	2015256047		0	1315507352	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.01.2016	2015247361		0	1315501251	4600031598	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.01.2016	2015247361		121,780.00	1315501655	4600034054	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.01.2016	2015235176		104,620.00	1315472311	4600031399	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.01.2016	2015241527		2,093,792.00	1315487119	4600031508	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.01.2016	2015256047		4,797,326.00	3415224606	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.01.2016	2015241527		0	3415204045	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.01.2016	2015241527		0	1315489488	4600034924	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.01.2016	2015244726		0	1315500048	4600031506	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.01.2016	2015237014		73,206.00	1315481523	4600035114	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.01.2016	2015244726		74,925.00	1315499072	4600029159	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.01.2016	2015248746		322,589.00	1315503519	4600036055	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.01.2016	2015248746		0	1315502978	4600034815	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.01.2016	2015242967		383,873.00	1315496915	4600029907	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.01.2016	2015241527		0	1315487139	4600034641	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.01.2016	2015248746		0	1315502953	4600031399	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.01.2016	2015242967		0	1315496951	4600033789	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2016	2015254314		0	1315506331	4600031607	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2016	2015254314		0	1315506321	4600029308	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2016	2015254314		0	1315506336	4600032846	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2016	2015254314		0	1315506315	4600033368	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	27.01.2016	2015254314		709,968.00	1315506328	4600034641	CIB
UTILITY SERVICES	RANCHI	1067651	27.01.2016	2015254326		75,148.00	1315504086	4600033551	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAGH	1138823	27.01.2016	2015254333		24,889.00	1315506570	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	06.01.2016	2015237019		17,087.00	1315481575	4600027031	CIB
VIJAY ART	HAZARIBAGH	1123961	11.01.2016	2015241702		10,593.00	3015017216	90025699	CIB
VIJAY KUMAAR GUPTA S/O JAGAT SAW	HAZARIBAGH	1139234	18.01.2016	3515041470	2000912	811,607.00			Cheque
VINITA SRIVASTAVA	HAZARIBAGH	1071667	14.01.2016	2015244770		98,835.00	1315500021	4600031666	CIB
VISHWANATH SWARNKAR S/O BALESHWAR SWARNKAR	RANCHI	1126238	07.01.2016	3515039519	2000893	103,594.00			Cheque

VIVEK MISHRA S/O JAGDISHWAR MISHRA	HAZARIBAGH	1091315	01.01.2016	3515038277	77147	1,192,501.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	18.01.2016	2015247650		14,850.00	3415220396		CIB
WAHAB ANSARI S/o Makar Miyan	HAZARIBAGH	1090794	18.01.2016	3515041256	77210	112,500.00			Cheque
YOGENDRA PRASAD SONI S/O BALESHWAR SAW	GUMLA	1123673	07.01.2016	3515039522	2000895	103,593.00			Cheque
YOURSELF-YOURSELF TRANSFER AS PER LIST ENCLOSED	HAZARIBAGH	1020770	18.01.2016	3515041228	450826	29,400.00			Cheque
YOURSELF-YOURSELF TRANSFER AS PER LIST ENCLOSED	HAZARIBAGH	1020770	18.01.2016	3515041229	450827	2,100.00			Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	07.01.2016	2015237469		368,485.00	1315482946	4200041892	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	22.01.2016	2015251893		5,251,182.00	1315503828	4200041295	CIB