

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACHLA DEVI W/O GOBIND DUBEY	HAZARIBAGH	1140680	27.02.2016	3515046829	2000970	281,250.00				Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	17.02.2016	3515045560	450854	114,950.00				Cheque
ADOLF KERKETTA	RANCHI	1134637	05.02.2016	2015261965		3,232.00	3115031249		54026	CIB
AFSANA TENT HOUSE	HAZARIBAGH	1086612	17.02.2016	3515045556	450852	4,500.00				Cheque
AGARWAL GENERAL STORE	HAZARIBAGH	1130953	09.02.2016	3515044366	450846	3,950.00				Cheque
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	16.02.2016	2015272763		129,444.00	1315559117		4600034959	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	01.02.2016	2015257190		215,740.00	1315502692		4600034959	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	03.02.2016	2015259005		12,260.00	1315533709		5500020511	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	12.02.2016	2015270106		27,844.00	1315553078		5500022142	CIB
AKALI DEVI W/O SAHADEV RANA	HAZARIBAGH	1129903	27.02.2016	3515046847	2000986	331,875.00				Cheque
AKHTAR ALI S/O MOHAMMAD IMAMUDDIN	HAZARIBAG	1143868	01.02.2016	3515042789	2005114	45,000.00				Cheque
ALAKH MAHTO S/O BAIJNATH MAHTO	HAZARIBAGH	1128570	08.02.2016	3515044113	2000949	177,000.00				Cheque
ALAKH NIRANJAN	HAZARIBAG	1138209	03.02.2016	2015259035		34,177.00	1315533735		5500020774	CIB
ALIJAAN MIYAN S/O CHEDI MIYAN	HAZARIBAGH	1127543	27.02.2016	3515046833	2000974	217,500.00				Cheque
ALTIME POWER SYSTEMS PVT LTD	KOLKATA	1121831	05.02.2016	2015261977		55,000.00	1315533780		4200039741	CIB
AMBIKA DEVI W/O NIRANJAN OJHA	HAZARIBAGH	1101160	27.02.2016	3515046807	77270	61,667.00				Cheque
AMBIKA SAW S/o Late Hari Saw	HAZARIBAGH	1085555	01.02.2016	3515042841	2000920	960,000.00				Cheque
AMIR SAW S/o Bishun Saw	HAZARIBAGH	1083217	12.02.2016	3515044989	2005151	973,125.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	12.02.2016	2015270108		32,719.00	1315553119		5500020334	CIB
AMNA KHATOON W/O LT. CHHEDI MIYAN	HAZARIBAG	1143878	01.02.2016	3515042788	2005113	142,500.00				Cheque
AMUDALA PRATHAP	HAZARIBAGH	1107138	12.02.2016	2015270084		150,660.00	3415237197			CIB
ANIL KUMAR	RANCHI	1099663	12.02.2016	2015270081		103,032.00	3415236710			CIB
ANIRUDDHA RAHA	KOLKATA	1088132	12.02.2016	2015270077		27,684.00	3415236694			CIB
ANJALI RAJ	PATNA	1090237	12.02.2016	2015270080		17,172.00	3415236709			CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	12.02.2016	2015270109		26,010.00	1315553026		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	25.02.2016	3515046598	450859	24,839.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	17.02.2016	2015273716		108,679.00	3415236523		4600037410	CIB
ARIHANT CROCKERY EMPORIUM	HAZARIBAG	1077702	19.02.2016	2015275826		6,820.00	3015019939		100003364	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	12.02.2016	2015270112		42,792.00	1315553039		4600030248	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	05.02.2016	2015261968		154,640.00	1315542836		5500021006	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	12.02.2016	2015270020		1,124.00	3415236736			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	12.02.2016	2015270107		32,174.00	1315553052		5500020327	CIB

ASHWA DEVI W/O HARI SAW	HAZARIBAG	1143855	01.02.2016	3515042875	77228	430,000.00			Cheque
ASK SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1121265	25.02.2016	2015280069		31,455.00	1315573308	5500017589	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	13.02.2016	2015270278		30,020.00	1315557015	5500021225	CIB
ATTO MAHATO S/o Late SIBAN MAHATO	HAZARIBAGH	1081477	12.02.2016	3515044990	2005152	76,320.00			Cheque
AYODHYA SAW	HAZARIBAGH	1137591	12.02.2016	2015270019		2,300.00	3415236735		CIB
Achintya Shaw	Hazaribag	1066379	12.02.2016	2015270071		32,850.00	3415236723		CIB
BABLU KUMAR S/O RUPLAL MAHTO	HAZARIBAG	1141344	01.02.2016	3515042802	2005122	106,875.00			Cheque
BABLU SINGH S/O MUSAFIR SINGH	HAZARIBAGH	1093178	08.02.2016	3515044099	77246	782,500.00			Cheque
BAIJAYANTI DEVI W/O DAYANAND SINGH	HAZARIBAGH	1097208	08.02.2016	3515044100	77244	1,217,708.00			Cheque
BAIJNATH MAHTO S/o Gandauri Mahto	HAZARIBAGH	1090426	12.02.2016	3515045000	2000963	349,500.00			Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	20.02.2016	2015276243		25,111.00	1315568016	5500020776	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	20.02.2016	2015276161		33,946.00	1315567984	5500020788	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	12.02.2016	2015270017		600	3415236897		CIB
BARATI DEVI W/O KESAV RAM	HAZARIBAGH	1103296	12.02.2016	3515044985	77256	60,000.00			Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI									
LTD.,GURUCHATTI	HAZARIBAG	1126055	11.02.2016	2015267529		4,412.00	1315553080		CIB
BASANT KUMAR S/O DASO MAHTO	HAZARIBAGH	1123092	20.02.2016	3515045978	77259	11,625.00			Cheque
BASIDAN KHATUN W/O ABDUL RAHMAN	HAZARIBAG	1143873	08.02.2016	3515044094	2005145	3,519,999.00			Cheque
BHADO MAHTO S/O VANSI MAHTO	HAZARIBAGH	1098274	12.02.2016	3515044977	77249	335,540.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	01.02.2016	2015257191		24,830.00	1315508078	5500021040	CIB
BHAGWAN SINGH	RAMGARH	1139460	12.02.2016	2015270110		30,169.00	1315553126	5500021040	CIB
BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI									
LTD	BARKAGAON	1139458	09.02.2016	2015265879		10,000.00	3015019375	100002042	CIB
BHARTI DEVI W/o Goutam Kumar Singh	HAZARIBAGH	1088528	27.02.2016	3515046803	77268	231,458.00			Cheque
BHIKHAN PRASAD KUSHWAHA	BAHRI	1143192	03.02.2016	2015259036		5,790.00	3415229493	8200159990	CIB
BHIKHU SAW S/o Bhulan Saw	HAZARIBAGH	1088571	12.02.2016	3515044992	2005154	150,000.00			Cheque
BHOLA SHARMA S/O LATE RAMALU RANA	HAZARIBAGH	1129885	27.02.2016	3515046842	2000982	384,375.00			Cheque
BHUNESHWAR MAHTO S/o Pukhan Mahto	HAZARIBAGH	1084775	01.02.2016	3515042889	77240	35,416.00			Cheque
BIDESHI SAW S/O KHAITU SAW	HAZARIBAGH	1113166	01.02.2016	3515042861	2000934	407,500.00			Cheque
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	10.02.2016	2015266971		25,000.00	1315549814	40047077	CIB
BINOD KUMAR	HAZARIBAGH	1133635	20.02.2016	2015276242		50,493.00	1315567964	5500019327	CIB
BINOD MAHTO S/O DILLU MAHTO	HAZARIBAGH	1143743	01.02.2016	3515042838	2000918	757,500.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	20.02.2016	2015276239		34,688.00	1315568080	5500020336	CIB
BIREN SAHU S/O TEKAN SAHU	HAZARIBAG	1137998	08.02.2016	3515044091	2005142	37,500.00			Cheque
BUDHINATH SAW S/o Mahabir Saw	HAZARIBAGH	1082276	01.02.2016	3515042888	77239	942,501.00			Cheque
BUTA SAW S/O NANDO SAW	HAZARIBAGH	1144551	12.02.2016	3515045001	2000964	285,000.00			Cheque
Baiju Panda	Hazaribag	1066374	12.02.2016	2015270069		2,220.00	3415236721		CIB
Bismay Alankar	Hazaribagh	1086951	16.02.2016	2015272700		30,206.00	1315560795	4600029116	CIB
C.V. Jagdishwarachary	Hyderabad	1066341	12.02.2016	2015270010		20,340.00	3415236707		CIB
CHANDRADEO MAHTO S/O SHIVTAHAL MAHTO	HAZARIBAGH	1133197	27.02.2016	3515046800	77266	515,000.00			Cheque

CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI								
SAHKARI SAMITI LTD	HAZARIBAGH	1123139	09.02.2016	2015265878		176,054.00	1315548180	5500021145 CIB
CHET LAL MAHATO S/o MEGHAN MAHATO	HAZARIBAGH	1081479	27.02.2016	3515046774	2005170	83,333.00		Cheque
CHETANA GRAMIN BIKASH VISHTAPHIT SHRAMIK								
SWALAMBI SAHKARI SAMITI	HAZARIBAGH	1141778	11.02.2016	2015267605		10,000.00	3015019564	100002330 CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	09.02.2016	2015266151		13,000.00	3015019339	100000165 CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	13.02.2016	2015270268		19,880.00	3015019659	100002346 CIB
Capitol Residency	Ranchi	1071440	26.02.2016	3515046673	450863	6,779.00		Cheque
Capitol Residency	Ranchi	1071440	09.02.2016	3515044365	450845	4,501.00		Cheque
DAMARI BHUIYAN S/O RIJHU BHUYIAN	HAZARIBAG	1143832	27.02.2016	3515046795	77263	20,000.00		Cheque
DARBARI MAHTO S/O LT.BANSI MAHTO	HAZARIBAGH	1097769	12.02.2016	3515044980	77251	335,540.00		Cheque
DARSHAN GOPE	HAZARIBAGH	1144494	09.02.2016	3515044364	450844	120,000.00		Cheque
DEEPTI MAITY	BHOPAL	1108438	12.02.2016	2015270011		14,400.00	3415236711	CIB
DEVLAL MAHTO	HAZARIBAGH	1140211	20.02.2016	3515045977	450857	34,731.00		Cheque
DEWANTI DEVI W/O RAMKESH RAM	HAZARIBAGH	1092469	01.02.2016	3515042862	2000935	195,000.00		Cheque
DHAN KUMAR JAIN	HAZARIBAG	1125112	11.02.2016	2015267528		15,681.00	3015019569	100000622 CIB
DHANESHWAR GOPE	HAZARIBAGH	1144536	09.02.2016	3515044362	450843	20,000.00		Cheque
DHANESWAR SAW S/O BODHA SAW	HAZARIBAGH	1124437	12.02.2016	3515044986	77257	30,000.00		Cheque
DHANJAY KUMAR DUBEY S/oGovind Dubey	HAZARIBAGH	1089138	27.02.2016	3515046832	2000973	281,250.00		Cheque
DHANJAY KUMAR DUBEY S/oGovind Dubey	HAZARIBAGH	1089138	19.02.2016	3515045888	2005157	247,500.00		Cheque
DHANU GOPE	HAZARIBAG	1124271	12.02.2016	2015270013		10,177.00	3415236725	CIB
DHANU MAHTO S/O SOHAR MAHTO	HAZARIBAGH	1139788	01.02.2016	3515042853	2000928	150,000.00		Cheque
DHARMNATH PODDAR S/o Lt Baldeo Saw	RANCHI	1085337	05.02.2016	3515043538	2000941	138,125.00		Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	12.02.2016	2015270088		62,181.00	3415236727	CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	12.02.2016	2015270018		600	3415236729	CIB
DOMAN MAHTO S/O BANSHI MAHTO	HAZARIBAG	1144571	12.02.2016	3515044979	77250	175,540.00		Cheque
DOMAN PRASAD GUPTA S/oLt Ishwar Saw	HAZARIBAGH	1087171	09.02.2016	3515044341	2000953	461,250.00		Cheque
DUNI KHATOON W/O RAMJAN MIYAN	HAZARIBAG	1143874	08.02.2016	3515044096	2005147	525,000.00		Cheque
DURGESH KUMAR GUPTA S/O PARMESHWAR SAHU	HAZARIBAGH	1140711	27.02.2016	3515046835	2000976	180,000.00		Cheque
DY. COMMISSIONER HAZARIBAGH	HAZARIBAG	1107953	10.02.2016	5215014454	450847	700,000.00		Cheque
EASTERN TRADE AGENCY	RANCHI	1062381	11.02.2016	2015267598		29,232.00	1315551477	4600035743 CIB
EASTERN TRADE AGENCY	RANCHI	1062381	03.02.2016	2015259031		64,352.00	3415226832	4600035354 CIB
EMUDHRA LIMITED	BANGALORE	1104485	05.02.2016	5215014045	450841	5,148.00		Cheque
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	17.02.2016	3515045554	450851	56,842.00		Cheque
FA & CAO EAST CENTRAL RAILWAY	HAJIPUR	1070746	24.02.2016	5215015241	450858	597,046.00		Cheque
GANESH GUPTA S/o Matuki Saw	HAZARIBAGH	1085493	01.02.2016	3515042836	2000916	686,608.00		Cheque
GANESH RAM	HAZARIBAG	1126444	12.02.2016	2015270015		2,724.00	3415236726	CIB
GANESH SINGH	HAZARIBAGH	1120157	09.02.2016	2015266153		30,537.00	1315549655	5500020332 CIB
GANPATI SHRAMIK SAHYOG SAMITI LTD								
CHATTIBARIATU	HAZARIBAGH	1114403	16.02.2016	2015272757		20,980.00	1315553255	4600023416 CIB

GANPATI SHRAMIK SAHYOG SAMITI LTD									
CHATTIBARIATU	HAZARIBAGH	1114403	06.02.2016	2015263507		146,708.00	1315544414	4600022905	CIB
GAYA SINGH S/O MADHO SINGH	HAZARIBAGH	1093159	01.02.2016	3515042885	77236	859,166.00			Cheque
GAYATRI DEVI W/O DWARIKA NATH PANDEY	HAZARIBAG	1143863	19.02.2016	3515045893	2005160	201,000.00			Cheque
GOBARDHAN BHUIYAN S/O BHAGAN BHUIYAN	HAZARIBAG	1143838	27.02.2016	3515046792	77261	20,000.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	20.02.2016	2015276160		24,781.00	1315568003	4600033637	CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	12.02.2016	2015270087		18,765.00	3415236713		CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	12.02.2016	3515045248	450849	23,948,154.00			Cheque
Genus Power Infrastructures Ltd	JAIPUR	1002015	19.02.2016	2015275825		124,983.00	3415234903	5500020997	CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	08.02.2016	2015264798		958,800.00	3415156508	5500020997	CIB
HARI SAW S/O KISUN SAW	HAZARIBAG	1143856	01.02.2016	3515042874	77227	160,000.00			Cheque
HEMLAL MAHTO S/O KARAM MAHTO	HAZARIBAGH	1144071	12.02.2016	3515044998	2000961	324,000.00			Cheque
HT Media Limited	New Delhi	1022561	26.02.2016	3515046667	450861	19,600.00			Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	26.02.2016	3515046669	450862	29,400.00			Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	06.02.2016	2015263505		13,821.00	3415232223	8200137906	CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	13.02.2016	2015270269		13,379.00	3415231239	8200162104	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2016	2015263482		6,971.00	3415232230	8200092784	CIB
ICWCS LTD	JABALPUR	1002412	19.02.2016	2015275815		4,436.00	3015020068	100003363	CIB
ICWCS LTD	JABALPUR	1002412	13.02.2016	2015270277		390	3015019799	100003008	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2016	2015265876		1,204.00	3015019341	100000727	CIB
INDER THAKUR	HAZARIBAGH	1137593	12.02.2016	2015270021		3,412.00	3415236730		CIB
ISHU MAHTO S/o Lt Fukan Mahto	HAZARIBAGH	1084774	01.02.2016	3515042890	77241	35,416.00			Cheque
ISMAIL ALI S/O. HADO MIYAN	HAZARIBAG	1112867	08.02.2016	3515044095	2005146	510,000.00			Cheque
ISU MIYAN,487710110008392 S/O LOCHAN MIYAN	HAZARIBAG	1141319	01.02.2016	3515042822	2005134	545,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272699		473,149.00	1315560790	4600034082	CIB
JAGANNATH PD GUPTA S/oLt Ishwar Saw	HAZARIBAGH	1087172	09.02.2016	3515044343	2000954	596,250.00			Cheque
JAGO MAHTO S/O BAIJANATH MAHTO	HAZARIBAGH	1128583	08.02.2016	3515044111	2000948	87,000.00			Cheque
JAIBUL MIYAN S/O. ALIM MIYAN	HAZARIBAG	1118781	01.02.2016	3515042797	2005118	392,499.00			Cheque
JAIFUN KHATUN W/O MD. KHALIL	HAZARIBAG	1143875	01.02.2016	3515042787	2005112	382,500.00			Cheque
JAILAL MAHTO S/O SHIVLAL MAHTO	HAZARIBAG	1140365	01.02.2016	3515042814	2005131	870,000.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	10.02.2016	2015266973		16,200.00	3415234083	4200041294	CIB
JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1117656	16.02.2016	2015272725		151,473.00	1315553556	4600026795	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	16.02.2016	2015272726		203,894.00	1315551595	5500021417	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	03.02.2016	2015259007		13,200.00	1315530842	4600029541	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	19.02.2016	2015275817		3,417.00	1315562607	4600029745	CIB
JANARDAN DUBEY S/o Govind Dubey	HAZARIBAGH	1089145	19.02.2016	3515045890	2005158	247,500.00			Cheque
JANARDAN DUBEY S/o Govind Dubey	HAZARIBAGH	1089145	27.02.2016	3515046830	2000971	281,250.00			Cheque

JANARDAN MAHTO S/O BAIJNATH MAHTO	HAZARIBAGH	1128569	08.02.2016	3515044109	2000947	87,000.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	06.02.2016	2015263508		30,594.00	1315546218	5500021165	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	12.02.2016	2015270086		9,400.00	3415236700		CIB
JANSEWAK SAHU S/o Nanhaku Sao	LATEHAR	1084476	12.02.2016	3515044993	2005155	112,000.00			Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	11.02.2016	2015267527		14,661.00	3015019572	100001766	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	12.02.2016	2015270114		29,750.00	1315553087	5500020793	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	26.02.2016	2015280774		252,523.00	1315574814	5500017497	CIB
JHANWA DEVI W/O KHUSHI MAHTO	HAZARIBAGH	1099986	01.02.2016	3515042855	2000929	1,110,000.00			Cheque
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	20.02.2016	2015275993		628,742.00	1315568111	20160102	CIB
JHARKHAND MAHILA JAGRITI	HAZARIBAG	1135678	03.02.2016	2015259033		17,360.00	1315530241	4600033250	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	06.02.2016	2015263489		415,000.00	5215013812		CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	29.02.2016	3515046880	450865	29,005.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.02.2016	3515046939	450867	57,578.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	26.02.2016	3515046666	450860	36,304.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.02.2016	3515046942	450868	5,142.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.02.2016	3515046944	450870	67,783.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.02.2016	3515046938	450866	14,921.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.02.2016	3515046945	450871	11,333.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.02.2016	3515043565	450840	60,626.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.02.2016	3515043564	450839	23,977.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.02.2016	3515043563	450838	13,756.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.02.2016	3515043562	450837	63,847.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.02.2016	3515046943	450869	76,603.00			Cheque
JITENDRA GOSWAMI S/O BANDHAN GOSAI	HAZARIBAGH	1138278	16.02.2016	3515045433	2000968	2,257,500.00			Cheque
JITENDRA SONI S/o Shivdeo Pd Soni	HAZARIBAGH	1089851	01.02.2016	3515042867	2000938	38,889.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	26.02.2016	2015281117		19,600.00	3015019666	100001422	CIB
K M MAHESHWARI	VARANASI	1127389	16.02.2016	2015272762		359,995.00	1315559178		CIB
K M MAHESHWARI	VARANASI	1127389	01.02.2016	2015257188		96,662.00	1315507367		CIB
K M MAHESHWARI	VARANASI	1127389	06.02.2016	2015263510		6,408.00	3415232215	8200155602	CIB
KAILASH DEVI W/O KULESHWAR RAM	HAZARIBAGH	1098759	27.02.2016	3515046802	77267	60,000.00			Cheque
KAILASH RANA S/O NETALAL RANA	HAZARIBAGH	1115185	27.02.2016	3515046838	2000979	251,250.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	12.02.2016	2015270089		2,254.00	3415236737		CIB
KAMAL TRADERS	RANCHI	1101596	05.02.2016	2015261970		29,335.00	3415226843	4600035397	CIB
KAMINI KHATUN	HAZARIBAGH	1137844	12.02.2016	2015270022		3,049.00	3415236739		CIB
KAMLA ENTERPRISES PROPRIETOR AMIT KUMAR VERMA	HAZARIBAGH	1101241	25.02.2016	2015280067		3,371.00	1315573304	4600020244	CIB
KARANPURA CONSTRUCTION	HAZARIBAGH	1078189	06.02.2016	2015263506		3,605.00	1315544513		CIB
KARMA MAHTO S/O LATE JAGAL MAHTO	HAZARIBAGH	1143798	12.02.2016	3515044995	2000958	324,000.00			Cheque

KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI								
SAHKARI SAMITI LTD	HAZARIBAG	1127917	06.02.2016	2015263488		44,363.00	1315544434	4600028849 CIB
KARTIK GOSWAMI S/O DOMAN GOSWAMI	HAZARIBAGH	1100095	16.02.2016	3515045429	2000965	4,215,000.00		Cheque
KARU SAW S/o Late Babunandan Saw	HAZARIBAGH	1090363	01.02.2016	3515042843	2000921	549,999.00		Cheque
KAVILAS DEVI W/O. RAMCHANDRA YADAV	HAZARIBAG	1112504	01.02.2016	3515042804	2005124	183,750.00		Cheque
KESHAR TURI S/O. NANDU TURI	HAZARIBAG	1111671	12.02.2016	3515044994	2005156	108,889.00		Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	03.02.2016	2015259006		22,257.00	1315523562	5500020331 CIB
KHIRU SAW S/O BAHADUR SAW	HAZARIBAG	1138643	08.02.2016	3515044093	2005144	18,750.00		Cheque
KHUSHI MAHTO S/O SOHAR MAHTO	HAZARIBAGH	1127835	01.02.2016	3515042856	2000930	150,000.00		Cheque
KIRAN DUTTA	Hazaribag	1066330	12.02.2016	2015270009		10,875.00	3415236688	CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	13.02.2016	2015270272		33,716.00	1315556998	5500020338 CIB
KRISHNA OJHA	HAZARIBAGH	1142814	13.02.2016	2015270275		43,569.00	1315557024	5500021955 CIB
KUMARI ROMA BHARTI	RANCHI	1088972	12.02.2016	2015270078		18,270.00	3415236695	CIB
KUNTI DEVI W/O MITHAN OJHA	HAZARIBAGH	1102921	27.02.2016	3515046812	77272	62,500.00		Cheque
LAKHAN RANA S/O NETLAL RANA	HAZARIBAGH	1112869	27.02.2016	3515046841	2000981	251,250.00		Cheque
LAKSHMAN GUPTA S/o Matuki Saw	HAZARIBAGH	1085494	01.02.2016	3515042837	2000917	686,608.00		Cheque
LAL BIHARI SAW,399602010704950	HAZARIBAG	1141307	01.02.2016	3515042823	2005135	315,000.00		Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	12.02.2016	2015270113		33,160.00	1315553019	5500020795 CIB
LALO GOSAI S/O DOMAN GOSWAMI	HAZARIBAGH	1112931	16.02.2016	3515045430	2000966	4,215,000.00		Cheque
LILWA DEVI W/O HEMMAL MAHTO	HAZARIBAGH	1144040	12.02.2016	3515044999	2000962	180,000.00		Cheque
LIYAKAT HUSSAIN,33900482066 S/O ALIM MIYAN	HAZARIBAGH	1141331	01.02.2016	3515042858	2000931	600,000.00		Cheque
MADHO SINGH S/O CHOHAN SINGH	HAZARIBAGH	1093162	01.02.2016	3515042882	77233	936,667.00		Cheque
MADHU SAW S/O JANAKI SAW	HAZARIBAGH	1129876	08.02.2016	3515044102	2000942	120,000.00		Cheque
MAHENDRA PRASAD SONIS/oNarsingh Saw	LATEHAR	1085344	01.02.2016	3515042846	2000923	31,875.00		Cheque
MAJDUUR VIKAS VISHTHAPIT SRAMIK SWALAMBI								
SAHKARI SAMITI LTD	HAZARIBAGH	1122442	06.02.2016	2015263487		97,681.00	1315544420	4600026702 CIB
MALO DEVI W/o Raman Prajapati	Hazaribagh	1089470	27.02.2016	3515046772	2005169	200,000.00		Cheque
MAMTA KUMARI D/O RUPLAL MAHTO	HAZARIBAG	1141326	01.02.2016	3515042800	2005120	106,875.00		Cheque
MANGAL SAW S/O LATE TEKAN SAW	HAZARIBAG	1138632	08.02.2016	3515044092	2005143	37,500.00		Cheque
MANGAN DAS	RANCHI	1099674	12.02.2016	2015270082		17,172.00	3415236697	CIB
MANI BHUIYAN S/O RIJHU BHUIYA	HAZARIBAG	1143849	27.02.2016	3515046791	77260	20,000.00		Cheque
MANISH KUMAR	DHANBAD	1126398	12.02.2016	2015270014		18,270.00	3415236699	CIB
MANJU DEVI,596910110001697 W/O SHAILENDRA								
PRASAD SINGH	HAZARIBAG	1141317	01.02.2016	3515042809	2005127	165,000.00		Cheque
MANOJ KUMAR GOPE	HAZARIBAG	1138187	09.02.2016	2015266157		32,172.00	1315549775	5500020797 CIB
MANOUWAR MIYAN S/O SAMTALI MIYAN	HAZARIBAG	1142102	01.02.2016	3515042793	2005116	90,000.00		Cheque
MANTORI DEVI W/O SHIBA GANJHU	HAZARIBAGH	1092542	01.02.2016	3515042860	2000933	36,250.00		Cheque
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	03.02.2016	3515043115	450836	13,740.00		Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	20.02.2016	2015276159		26,939.00	1315568030	5500020339 CIB
MASOMAT RUKMANI DEVI W/o Fagu Ram 33	HAZARIBAGH	1082810	09.02.2016	3515044374	2005149	191,659.00		Cheque
MATUKI SAW S/o Late Hari Saw	HAZARIBAGH	1085492	01.02.2016	3515042839	2000919	686,606.00		Cheque

MD AFZAL HUSSAIN	HAZARIBAGH	1117179	13.02.2016	2015270271		32,432.00	1315557039	5500021168	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	13.02.2016	2015270274		30,627.00	1315557051	5500020590	CIB
MD IDRISH S/O RAHMAN MIYAN	HAZARIBAGH	1097470	27.02.2016	3515046798	77265	480,000.00			Cheque
MD KURBAN,487710110008913 S/O ALIM MIYAN	HAZARIBAGH	1141332	01.02.2016	3515042859	2000932	600,000.00			Cheque
MD MOKHATAR MIYAN S/O IMAMUDDIN MIYAN	HAZARIBAGH	1126575	01.02.2016	3515042791	2005115	45,000.00			Cheque
MD NAIAM S/O. ALIM MIYAN	HAZARIBAG	1118503	01.02.2016	3515042799	2005119	392,501.00			Cheque
MD NASIM S/O BABUJAN	HAZARIBAGH	1140895	08.02.2016	3515044103	2000943	315,000.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	06.02.2016	2015263485		30,306.00	1315546284	5500020329	CIB
MD WAJIR S/O MOHAMMAD SADIK	HAZARIBAG	1142097	01.02.2016	3515042826	2005138	131,250.00			Cheque
MD. HADDIS S/O AJIM MIYAN	HAZARIBAG	1139108	01.02.2016	3515042805	2005125	180,000.00			Cheque
MD. KHALIL,487710110001678 S/O GAFUR MIYA	HAZARIBAG	1141314	01.02.2016	3515042820	2005132	185,000.00			Cheque
MD. NAIMUDDIN ANSARI S/O-ABDUL RAQUIB ANSARI	HAZARIBAG	1111688	23.02.2016	3515046219	2005166	292,500.00			Cheque
MD.KALIMUDDIN S/O-ABDUL RAKIB	HAZARIBAG	1111683	26.02.2016	3515046702	2005168	292,500.00			Cheque
MERACHO DEVI W/O SITARAM MAHTO	HAZARIBAG	1144263	12.02.2016	3515044975	77247	453,340.00			Cheque
MITHLESH DUBEY S/o Hemnath Dubey	HAZARIBAGH	1090397	01.02.2016	3515042830	2005141	710,000.00			Cheque
MOHAMMAD SHAKUR ANSARI S/O PANU MIAN	HAZARIBAGH	1116023	27.02.2016	3515046797	77264	380,000.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	20.02.2016	2015276241		24,778.00	1315568068	5500022344	CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	01.02.2016	2015257189		56,990.00	1315507848	5500020516	CIB
MOHIT SAW S/O GUNJAN SAW	HAZARIBAGH	1117617	12.02.2016	3515044984	77255	40,000.00			Cheque
MORNING VANIJIYA PVT LTD	Hazaribag	1071527	19.02.2016	2015275816		20,554.00	3415239057	8200104651	CIB
	JASHPURNAGAR								
MUNDRI BAI W/O RAMDAS BAI	C.G.	1139249	27.02.2016	3515046828	2000969	480,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	09.02.2016	2015266156		34,005.00	1315549703	5500020778	CIB
Maheshwari Panda	Hazaribag	1066375	12.02.2016	2015270070		2,220.00	3415236722		CIB
Model Artician Prop . Ajay Kumar	Hazaribag	1080350	13.02.2016	2015270270		17,939.00	3015019655	90021598	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	12.02.2016	2015270073		127,573.00	3415236734		CIB
NANDKISHORE OJHA S/O DINABANDHU OJHA	HAZARIBAG	1143869	19.02.2016	3515045896	2005163	201,000.00			Cheque
NARESH SAO S/o Late Nanhaku Sao	PALAMU	1084480	27.02.2016	3515046775	2005171	112,000.00			Cheque
NARMDA DEVI W/O BALESHWAR NATH MISHRA	HAZARIBAGH	1108803	27.02.2016	3515046813	77273	265,000.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	20.02.2016	2015276238		26,769.00	1315568046	5500020326	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	12.02.2016	2015270115		36,810.00	1315553066	5500020798	CIB
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	26.02.2016	2015281077		29,400.00	3015019663	100001398	CIB
NIRANJAN OJHA S/O MITHAN OJHA	HAZARIBAGH	1112753	27.02.2016	3515046811	77271	62,500.00			Cheque
NISHIKA TOURS AND TRAVELS PROP.SURAJ PRASAD	HAZARIBAGH	1091396	11.02.2016	2015267601		5,695.00	3015019566	100000637	CIB
NUNU RANA S/O DHANI RANA	HAZARIBAGH	1139979	27.02.2016	3515046846	2000985	1,860,000.00			Cheque
Naro Saw	Hazaribagh	1083505	06.02.2016	2015263483		4,681.00	1315544461	4600029435	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	05.02.2016	2015261978		47,069.00	3115031339	44568	CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	12.02.2016	2015270079		17,172.00	3415236696		CIB

PANWA DEVI,399602010704950 W/O LAL BIHARI SAW	HAZARIBAG	1141301	01.02.2016	3515042824	2005136	780,000.00			Cheque
PARMESHWAR MAHTO S/O KARAM MAHTO	HAZARIBAGH	1141324	12.02.2016	3515044997	2000960	324,000.00			Cheque
PARSADI MAHTO S/O LATE THAKUR MAHTO	HAZARIBAGH	1111350	09.02.2016	3515044368	2000956	148,750.00			Cheque
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	05.02.2016	2015261975		212,529.00	1315533785	4200039717	CIB
POSTMASTER HPO	HAZARIBAGH	1071660	20.02.2016	3515045945	450856	9,693.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	01.02.2016	3515042785	450835	11,678.00			Cheque
PRABATIA DEVI W/O LT. GHUJA MAHTO	CHATRA	1126708	09.02.2016	3515044340	2000952	517,500.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	16.02.2016	2015272759		73,061.00	1315557082	4600032531	CIB
PRABHA PRINTERS	HAZARIBAG	1121199	09.02.2016	2015266154		1,200.00	3015019363	100001418	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	12.02.2016	2015270083		19,530.00	3415236698		CIB
PRABHU RAM S/o Tukan Ram	HAZARIBAGH	1088565	01.02.2016	3515042808	2005126	232,500.00			Cheque
PRADEEP RANA S/O LATE RAMUL RANA	HAZARIBAGH	1129881	27.02.2016	3515046843	2000983	249,375.00			Cheque
PRADIP KUMAR JHA	KOLKATA	1085998	12.02.2016	2015270076		20,457.00	3415236693		CIB
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI									
LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	16.02.2016	2015272758		18,215.00	1315553569		CIB
PUSAN MAHTO S/O GALTU MAHTO	HAZARIBAG	1144262	12.02.2016	3515044976	77248	553,340.00			Cheque
RADHA DEVI W/O LT PHATOLI THAKUR	HAZARIBAGH	1117622	27.02.2016	3515046805	77269	530,000.00			Cheque
RADHWA DEVI W/O LT.RITU SAW	HAZARIBAGH	1132187	01.02.2016	3515042886	77237	127,500.00			Cheque
RADISSON BLU HOTEL A UNIT OF JAGMOHAN LAL									
GUPTA	RANCHI	1097623	19.02.2016	2015275828		3,542.00	3015019943	100000291	CIB
RAFIQUE MIYAN S/O.ANIM MIYAN	HAZARIBAG	1118780	01.02.2016	3515042796	2005117	392,500.00			Cheque
RAJ KUMAR RAM	HAZARIBAGH	1127107	01.02.2016	2015257187		93,563.00	1315508059	5500020588	CIB
RAJENDRA MAHTO S/O BAIJNATH MAHTO	HAZARIBAGH	1128584	08.02.2016	3515044114	2000950	87,000.00			Cheque
RAJENDRA PRASAD	HAZARIBAGH	1077908	16.02.2016	2015272756		30,072.00	1315553566		CIB
RAJU KUMAR SONI S/o Bholi Soni	HAZARIBAGH	1089850	01.02.2016	3515042868	2000939	38,889.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	12.02.2016	2015270091		27,630.00	3415237225	3200016112	CIB
	SUNDARGARH								
RAM PYARE SAHOO S/o Nanhaku Sao	(ORISSA)	1084481	27.02.2016	3515046777	2005172	112,000.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	09.02.2016	2015265877		40,954.00	1315549661	5500020517	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	06.02.2016	2015263486		21,012.00	1315546267	5500019880	CIB
RAMESHWAR RANA S/O NETLAL RANA	HAZARIBAGH	1128552	27.02.2016	3515046837	2000978	251,250.00			Cheque
RAMESHWAR SINGH S/O MADHO SINGH	HAZARIBAGH	1093161	01.02.2016	3515042883	77234	859,167.00			Cheque
	JASHPURNAGAR								
RAMJI PRASAD HALWAI S/O LATE BADO SAW HALWAIE	C.G.	1140700	08.02.2016	3515044105	2000945	631,072.00			Cheque
	JASHPURNAGAR								
RAMJI PRASAD HALWAI S/O LATE BADO SAW HALWAIE	C.G.	1140700	27.02.2016	3515046834	2000975	727,500.00			Cheque
RAMKISHORE OJHA S/o DeenBandhu Ojha 35	HAZARIBAGH	1082808	19.02.2016	3515045895	2005162	201,000.00			Cheque
RAMKRISHNA SAW S/o Chatur Saw	HAZARIBAGH	1084484	19.02.2016	3515045899	2005164	243,276.00			Cheque
RAMNATH SONI S/o Narsingh Saw	LATEHAR	1085343	01.02.2016	3515042844	2000922	31,875.00			Cheque
RAMNI W/O LATE NAGESHWAR GANJHU	HAZARIBAGH	1100540	01.02.2016	3515042863	2000936	20,000.00			Cheque

RANCHI ARTIFICIAL LIMBS	RANCHI	1118817	20.02.2016	2015276240		36,500.00	3415240026	4600037297	CIB
RANCHI ARTIFICIAL LIMBS	RANCHI	1118817	05.02.2016	2015261976		29,200.00	3415225678	4600037281	CIB
RANCHI PRAKASHAN PVT LTD	RANCHI	1085080	26.02.2016	2015281116		9,800.00	3015019668	100001424	CIB
RANJEET KUMAR	RANCHI	1141285	12.02.2016	2015270092		21,700.00	3415236701		CIB
RANJIT KUMAR S/O RUPLAL MAHTO	HAZARIBAG	1141336	01.02.2016	3515042801	2005121	106,875.00			Cheque
RAUF AHMAD S/O GANI MIYAN	HAZARIBAG	1143859	09.02.2016	3515044371	2005148	20,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	03.02.2016	2015259034		32,779.00	1315533753	5500020791	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	13.02.2016	2015270279		36,053.00	1315557122	5500020794	CIB
RUPLAL MAHTO S/O KANDAN MAHTO	HAZARIBAG	1141328	01.02.2016	3515042803	2005123	106,875.00			Cheque
Rabindra Kumar	Patna	1066306	12.02.2016	2015270066		18,270.00	3415236706		CIB
Rabindra Kumar Singh	Patna	1077380	12.02.2016	2015270075		17,172.00	3415236692		CIB
Raj Laxmi	Hazaribagh	1073268	05.02.2016	2015261974		10,200.00	3415222156	4500030190	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	12.02.2016	2015270074		23,490.00	3415236691		CIB
S K MISHRA & SONS	RANCHI	1134805	25.02.2016	2015280070		1,812,898.00	1315569811	5500019461	CIB
SACHIN KUMAR S/O. LALJEE TURI	HAZARIBAG	1111674	12.02.2016	3515044991	2005153	54,443.00			Cheque
SADANAND DUBEY S/o Govind Dubey	BOKARO	1089178	12.02.2016	3515044988	2005150	247,500.00			Cheque
SAHDEO KUMAR S/O BODHA SAW	HAZARIBAGH	1124455	12.02.2016	3515044987	77258	30,000.00			Cheque
SAHDEO SAW	HAZARIBAGH	1120527	13.02.2016	2015270273		30,015.00	1315556988	5500020598	CIB
SAKINA KHATOON W/O.ISMAIL MIYAN	HAZARIBAG	1112865	01.02.2016	3515042811	2005129	75,000.00			Cheque
SAKUNTALA DEVI W/o Lt Amerika Ojha	HAZARIBAGH	1082923	19.02.2016	3515045894	2005161	201,000.00			Cheque
SAMBHU SINGH S/O MUSAFIR SINGH	HAZARIBAGH	1093180	08.02.2016	3515044098	77245	782,500.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	27.02.2016	3515046851	450864	31,241.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	01.02.2016	3515042784	450834	30,768.00			Cheque
SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140300	09.02.2016	2015266159		10,000.00	3015019373	100002044	CIB
SANJAY KUMAR SINGH S/O BHAGI SINGH	HAZARIBAGH	1093167	01.02.2016	3515042881	77232	885,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	01.02.2016	2015257186		48,879.00	1315508111	5500019766	CIB
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	26.02.2016	2015281078		9,800.00	3015019676	100001441	CIB
SANTOSH RANA S/O LATE TEGU RANA	HAZARIBAG	1143821	01.02.2016	3515042873	77226	660,000.00			Cheque
SARWAN KUMAR S/O BHAGI SINGH	HAZARIBAGH	1093163	01.02.2016	3515042880	77231	885,000.00			Cheque
SAUMYA SALES	RANCHI	1066833	05.02.2016	2015261973		91,329.00	1315534315		CIB
SAUMYA SALES	RANCHI	1066833	25.02.2016	2015280066		304,853.00	1315569949	4600035504	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	06.02.2016	2015263509		32,496.00	1315546244	5500021166	CIB
SHANTI DEVI W/O SURESH MAHTO	HAZARIBAGH	1143725	08.02.2016	3515044104	2000944	120,000.00			Cheque
SHANTI DEVI W/O DEGAN SAW	HAZARIBAGH	1121479	12.02.2016	3515044982	77253	33,750.00			Cheque
SHARAMJIWI SHARMIK SWAWLAMBI SAHYOG SAMITI LTD	HAZARIBAGH	1117030	25.02.2016	2015280068		126,734.00	1315573298	4600027344	CIB
SHEONATH PD GUPTA S/o Lt Ishwar Saw	HAZARIBAGH	1087173	09.02.2016	3515044346	2000955	911,250.00			Cheque
SHIV DEO MAHTO S/O ROOPLAL MAHTO	HAZARIBAGH	1139787	01.02.2016	3515042851	2000926	750,000.00			Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	09.02.2016	2015266158		13,680.00	3015019490	100002417	CIB
SHREEJEE OFFSET & DISTRIBUTORS	HAZARIBAGH	1066577	01.02.2016	3515042782	450833	23,128.00			Cheque

SHYAM NANDAN CHAUBEY	DHANBAD	1143999	12.02.2016	2015270023		138,000.00	3415236714		CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	13.02.2016	2015270276		2,047.00	3015019658	100001569	CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	19.02.2016	2015275830		1,736.00	3015020000	100003440	CIB
SIKENDER SONI S/o Bholi Soni	HAZARIBAGH	1089849	01.02.2016	3515042869	2000940	38,889.00			Cheque
SITA DEVI W/O AMRAT BHUYIAN	HAZARIBAG	1143840	27.02.2016	3515046794	77262	20,000.00			Cheque
SITA RAM MAHAJAN S/o Late Bideshi Saw	HAZARIBAGH	1086941	01.02.2016	3515042865	2000937	310,000.00			Cheque
SITA RAM MAHAJAN S/o Late Bideshi Saw	HAZARIBAGH	1086941	27.02.2016	3515046836	2000977	345,000.00			Cheque
SOCIAL ACTION FOR RURAL DEVELOPMENT SARDA	RAMGARH	1140681	17.02.2016	3515045559	450853	13,665.00			Cheque
SOHAR RAM S/o Late Bideshi Bhuiya	Pakri Barwadih	1080639	01.02.2016	3515042878	77230	820,000.00			Cheque
SOHWA DEVI W/O BHUNESHWAR SAW	HAZARIBAG	1143877	01.02.2016	3515042827	2005139	457,500.00			Cheque
SOMRI DEVI W/O DHANU SAW	HAZARIBAG	1143870	01.02.2016	3515042829	2005140	457,500.00			Cheque
STATE BANK OF INDIA	RANCHI	1138144	11.02.2016	3515044558	450848	1,690,000.00			Cheque
SUDAMA MAHTO S/o Pukhan Mahto	HAZARIBAGH	1084745	01.02.2016	3515042891	77242	35,417.00			Cheque
SUDAMA PRASAD SONI S/o Narsingh Saw	HAZARIBAGH	1085346	01.02.2016	3515042849	2000925	31,875.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	12.02.2016	2015270090		2,140.00	3415236738		CIB
SULTAN SAFI S/O-JAMAN MIYAN	HAZARIBAG	1111692	26.02.2016	3515046701	2005167	270,000.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	12.02.2016	2015270016		36,180.00	3415236728		CIB
SURAJ SAW S/O. PRITAM SAW	HAZARIBAG	1112738	01.02.2016	3515042810	2005128	120,000.00			Cheque
SURENDRA PRASAD SONIS/oNarsingh Saw	LATEHAR	1085349	01.02.2016	3515042847	2000924	31,875.00			Cheque
SURYA ROSHNI LTD	KOLKATA	1061401	10.02.2016	2015266972		25,000.00	1315549817	40047077	CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	12.02.2016	2015270012		39,690.00	3415236724		CIB
SUSHILA DEVI W/O GANGO RAM	HAZARIBAG	1141343	01.02.2016	3515042813	2005130	236,091.00			Cheque
Sandhya Kumari	Ranchi	1066373	12.02.2016	2015270068		15,930.00	3415236690		CIB
Shakuntala Distributors (pharmaceutical Wholesaler)	Hazaribagh	1074037	20.02.2016	2015276237		345,328.00	1315568077	4600035481	CIB
Shashi Kumar Singh	Hazaribagh	1080960	19.02.2016	2015275827		31,284.00	3415237355	8200163326	CIB
Shrikant Sinha	RANCHI	1069981	12.02.2016	2015270072		117,180.00	3415236708		CIB
Surendra Prasad	Hazaribagh	1085016	06.02.2016	2015263484		4,402.00	1315544422	4600030061	CIB
Surendra Prasad	Hazaribagh	1085016	05.02.2016	2015261969		173,393.00	1315529408	5500019636	CIB
TAHAL PASWAN S/o Guju Dusadh	HAZARIBAGH	1088575	23.02.2016	3515046217	2005165	29,708.00			Cheque
TAIYAB ALI,487710110005368 S/O SAKIR MIYA	HAZARIBAG	1141315	01.02.2016	3515042821	2005133	185,001.00			Cheque
TAPESHWAR MAHTO S/O SAHDEV MAHTO	HAZARIBAGH	1144266	08.02.2016	3515044116	2000951	40,500.00			Cheque
TARA DEVI W/O LT. YODHI RAM	HAZARIBAG	1145053	27.02.2016	3515046814	77274	1,400,000.00			Cheque
TARA DEVI W/o Bandhan Goswami	HAZARIBAGH	1089194	16.02.2016	3515045431	2000967	2,257,500.00			Cheque
TARWA DEVI W/O BODHA SAO	HAZARIBAGH	1124199	12.02.2016	3515044981	77252	140,000.00			Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	16.02.2016	2015272764		1,000,000.00	1315560883	5500009387	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	05.02.2016	2015262143		12,424,585.00	1315544347	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	17.02.2016	2015273442		4,588,952.00	1315560883	5500009387	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.02.2016	2015280803		1,566,650.00	1315574844	5500011967	CIB

TECPRO SYSTEMS LTD	KOLKATA	1057497	25.02.2016	2015280138		4,800,000.00	1315574844	5500011967	CIB
TEJNI DEVI W/O DERPAL SAW	HAZARIBAG	1142096	01.02.2016	3515042825	2005137	75,000.00			Cheque
TRIVENI SAW S/o Baijnath Saw	HAZARIBAGH	1082087	01.02.2016	3515042887	77238	942,501.00			Cheque
TULSHI MAHTO S/o Lt Pukhan Mahto	HAZARIBAGH	1084994	01.02.2016	3515042892	77243	35,417.00			Cheque
TULSI MAHTO S/O SOHAR MAHTO	HAZARIBAGH	1139678	01.02.2016	3515042852	2000927	150,000.00			Cheque
TULSYAN ENTERPRISES	RANCHI	1066588	10.02.2016	2015266974		25,000.00	1315549816	40047077	CIB
Tara Jay Production Proprietor Ranjit Kumar	Ranchi	1082018	09.02.2016	2015266152		4,230.00	3015019492	100001356	CIB
The New India Assurance Co Ltd	HAZARIBAGH	1066586	10.02.2016	2015266940		29,534.00	5215014412	4600034260	CIB
UGANI DEVI	HAZARIBAGH	1144493	09.02.2016	3515044355	450842	20,000.00			Cheque
UGTI DEVI W/O JAGANATH PRASAD	HAZARIBAGH	1140374	08.02.2016	3515044106	2000946	858,750.00			Cheque
UMESH KUMAR S/O DEEN BANDU OJHA	HAZARIBAG	1143871	19.02.2016	3515045892	2005159	201,000.00			Cheque
UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	17.02.2016	3515045551	450850	409,000.00			Cheque
URJA UNLIMITED	FARIDABAD	1109958	20.02.2016	3515045938	450855	22,000.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.02.2016	2015257160		769,681.00	1315507379		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.02.2016	2015258991		468,323.00	1315530789	4600031506	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.02.2016	2015261971		406,009.00	1315534310	4600036055	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.02.2016	2015263495		221,985.00	1315546338	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.02.2016	2015264853		2,513,007.00	1315546343	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.02.2016	2015265882		31,769.00	1315547842	4600035969	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.02.2016	2015275819		69,029.00	1315564625	4600035608	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.02.2016	2015272729		360,276.00	3415228991	4600034952	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.02.2016	2015280775		319,758.00	1315574868	4600032846	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.02.2016	2015280149		543,194.00	3415238157	4600034641	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.02.2016	2015275936		312,304.00	3415239388	4600035767	CIB
UTILITY SERVICES	RANCHI	1067651	16.02.2016	2015272755		7,432.00	1315551475	4600033551	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	12.02.2016	2015270116		32,951.00	1315553103	5500020833	CIB
VARTI DEVI W/O HOMDEV SAW	HAZARIBAGH	1126441	12.02.2016	3515044983	77254	100,000.00			Cheque
VASUDEV MAHTO S/o Gudi Mahto	HAZARIBAGH	1090395	09.02.2016	3515044369	2000957	370,179.00			Cheque
VIJAY ART	HAZARIBAGH	1123961	09.02.2016	2015266155		5,243.00	3015019358	100000793	CIB
VIJAY ART	HAZARIBAGH	1123961	19.02.2016	2015275829		2,752.00	3015019999	100002555	CIB
VIJAY RANA S/O NANKU RANA	HAZARIBAGH	1115191	27.02.2016	3515046844	2000984	316,875.00			Cheque
VIKAS ART (PROP:TETAR TURI)	HAZARIBAGH	1140320	11.02.2016	2015267603		2,866.00	3015019583	90025908	CIB
VINAY SINGH S/O BHAGI SINGH	HAZARIBAGH	1093160	01.02.2016	3515042884	77235	885,000.00			Cheque
VINESH KUMAR	NOIDA	1119475	12.02.2016	2015270085		162,000.00	3415236712		CIB
VINOD MAHTO S/O KARAM MAHTO	HAZARIBAGH	1144072	12.02.2016	3515044996	2000959	481,500.00			Cheque
VIRENDRA RANA S/O GALLU RANA	HAZARIBAG	1143820	01.02.2016	3515042872	77225	660,000.00			Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	11.02.2016	2015267599		16,239.00	3015019563	100001845	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	01.02.2016	2015257185		9,999.00	1315507261	8200161569	CIB
VISHESHWAR MAHTO S/o Latan Mahto	HAZARIBAGH	1083577	01.02.2016	3515042877	77229	160,000.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	12.02.2016	2015270067		14,850.00	3415236689		CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	03.02.2016	2015259032		38,000.00	1315533769	40037397	CIB