

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL WAHID S/O JUMMA MIYAN	HAZARIBAG	1144595	01.03.2016	3515047260	77315	280,000.00				Cheque
ABP PVT LTD	KOLKATA	1089768	04.03.2016	2015287855		39,193.00	3415235580		8200157474	CIB
ABP PVT LTD	KOLKATA	1089768	21.03.2016	2015303670		14,700.00	3015021988		100004507	CIB
ACCHEWAT SINGH S/o Late TIKO SINGH	KEREDARI	1080236	31.03.2016	3515051967	77479	3,560,000.00				Cheque
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	08.03.2016	2015290637		911,409.00	1315592027		5500021708	CIB
ADITYA KUMAR S/O LT.DHARAM NATH MAHTO	HAZARIBAGH	1125180	31.03.2016	3515051731	77444	139,999.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	11.03.2016	2015294422		29,861.00	1315599300		5500022142	CIB
AJIT KUMAR MAHTO S/O DHUJA MAHTO	CHATRA	1123118	01.03.2016	3515047265	2000989	307,500.00				Cheque
AKAL MAHTO S/O BIKAI MAHTO	HAZARIBAGH	1095499	18.03.2016	3515049985	77419	265,000.00				Cheque
ALAKH KUMAR SINGH S/O JAI KARAN SINGH	CHATRA	1092521	31.03.2016	3515051761	77455	73,125.00				Cheque
ALAKH NIRANJAN	HAZARIBAG	1138209	10.03.2016	2015293014		32,003.00	1315597341		5500020774	CIB
AMALI DEVI W/O DHANESHWAR GOPE	HAZARIBAGH	1095501	15.03.2016	3515049460	77382	122,500.00				Cheque
AMBIKA MISTRY S/O GOBIND MISTRY	HAZARIBAGH	1145050	31.03.2016	3515051977	2001029	259,285.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	15.03.2016	2015297405		33,880.00	1315602404		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	21.03.2016	2015302867		25,110.00	3415266531			CIB
ANAR DEVI W/O AKLU RAM	HAZARIBAG	1131708	31.03.2016	3515051760	77454	22,500.00				Cheque
ANIL KUMAR	RANCHI	1099663	21.03.2016	2015302864		17,172.00	3415266500			CIB
ANIL KUMAR GUPTA S/O CHHATHU SAW	HAZARIBAG	1144576	01.03.2016	3515047256	77312	80,000.00				Cheque
ANIRUDDHA RAHA	KOLKATA	1088132	21.03.2016	2015302860		27,684.00	3415266484			CIB
ANITA DEVI W/O LT.BHAGIRATH CHOURASIA	HAZARIBAGH	1119645	09.03.2016	3515048516	77332	10,000.00				Cheque
ANJALI RAJ	PATNA	1090237	21.03.2016	2015302863		17,172.00	3415266512			CIB
ANKUR STATIONERIES & SPORTS	HAZARIBAGH	1072482	21.03.2016	2015303384		5,019.00	3015022135		100005315	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	12.03.2016	2015295167		24,856.00	1315600489		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.03.2016	3515050759	450889	28,423.00				Cheque
ARBIND KUMAR S/o Mohan Mahto	HAZARIBAGH	1088534	09.03.2016	3515048530	77337	30,000.00				Cheque
ARJUN KUMAR SINGH S/oDASHARAT SINGH	KEREDARI	1080240	01.03.2016	3515047249	77305	30,000.00				Cheque
ARJUN PRASAD SINGH S/O KISUN PRASAD SINGH	HAZARIBAGH	1127555	11.03.2016	3515049048	2001014	4,470,375.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	12.03.2016	2015295171		45,357.00	1315599632		4600030248	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	21.03.2016	2015302899		1,180.00	3415266571			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	15.03.2016	2015297404		32,175.00	1315602179		5500020327	CIB
ASHOK THAKUR S/O TULSI THAKUR	HAZARIBAGH	1118859	01.03.2016	3515047191	77288	366,250.00				Cheque
ASMEENA KHATOON W/O MUSLIM MIYAN	HAZARIBAG	1139789	31.03.2016	3515051697	2005179	363,000.00				Cheque

ATISH KUMAR MISHRA	HAZARIBAGH	1128247	29.03.2016	2015307413		28,314.00	1315617717	5500021225	CIB
ATO GANJHU S/o Lt Fucha ganjhu	HAZARIBAGH	1080968	01.03.2016	3515047156	77278	320,000.00			Cheque
AYODHYA SAW	HAZARIBAGH	1137591	21.03.2016	2015302898		2,415.00	3415266569		CIB
Abhimanu Prasad Gupta Prop. M/s.Abhijeet Steel	HAZARIBAGH	1100590	21.03.2016	2015303671		1,500.00	3015022269	100006053	CIB
Achintya Shaw	Hazaribag	1066379	21.03.2016	2015302852		32,850.00	3415266528		CIB
Ashirwad	Ranchi	1071293	18.03.2016	2015300360		50,510.00	5215016939	4600038020	CIB
BAIJNATH GANJHU S/o Lt chothi ganjh	HAZARIBAGH	1080966	01.03.2016	3515047153	77275	400,000.00			Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	21.03.2016	2015302931		27,412.00	1315613479	5500020776	CIB
BAJO DEVI W/O MEGHNAD RAM	HAZARIBAG	1139954	15.03.2016	3515049481	77397	547,000.00			Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	29.03.2016	2015307415		32,279.00	1315617724	5500020788	CIB
BALESHWAR MAHTO S/O LT.BARHO MAHTO	HAZARIBAGH	1120653	18.03.2016	3515049992	77426	203,750.00			Cheque
BALGOBIND RAM	PATNA	1084530	21.03.2016	2015302857		127,890.00	3415266529		CIB
BANDHANI DEVI W/O LATE JAGDISH MAHTO	HAZARIBAGH	1097203	18.03.2016	3515049990	77424	85,000.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	21.03.2016	2015302896		600	3415266555		CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	09.03.2016	2015291806		104,134.00	1315593623	5500021215	CIB
BAROJGAR BHU BISTHAPIT PRIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1134882	21.03.2016	2015302930		543,077.00	1315611958	5500021714	CIB
BASANTI DEVI W/O LATE GALU RANA	HAZARIBAG	1139272	09.03.2016	3515048508	77336	43,750.00			Cheque
BASANTI DEVIW/OCHANDRAKISHOR MISHRA	HAZARIBAGH	1110004	31.03.2016	3515051957	77471	554,374.00			Cheque
BASIRAN KHATUN W/O SHARFUL MIYAN	HAZARIBAGH	1126522	09.03.2016	3515048551	77343	180,000.00			Cheque
BASIRAN KHATUN W/o Jahur Miyan	HAZARIBAGH	1083194	02.03.2016	3515047461	77319	135,000.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	21.03.2016	2015302904		18,060.00	3415266585		CIB
BHAGWAN SINGH	RAMGARH	1139460	17.03.2016	2015300293		27,337.00	1315606022	5500021040	CIB
BHEKHLAL RANA S/o Jaga Rana 27	HAZARIBAGH	1082805	31.03.2016	3515051706	2005185	67,917.00			Cheque
BHIKHAN YADAV S/o Jagarnath Yadav	HAZARIBAGH	1088531	31.03.2016	3515051777	77461	88,786.00			Cheque
BHIKHANI DEVI W/O LT KOULESHWAR	HAZARIBAG	1144593	09.03.2016	3515048609	77362	175,600.00			Cheque
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	09.03.2016	2015291804		323,865.00	1315593614	4600032340	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	07.03.2016	2015289555		9,149.00	1315592018	100003233	CIB
BHUDHAN SAW S/O NETU SAW	HAZARIBAGH	1125189	15.03.2016	3515049467	77387	181,250.00			Cheque
BHUNESHWAR MAHTO S/O RESHAM MAHTO	HAZARIBAG	1142439	01.03.2016	3515047255	77311	216,000.00			Cheque
BINDWA DEVI W/O BINU RAM	HAZARIBAGH	1127532	01.03.2016	3515047242	77298	82,200.00			Cheque
BINDWA DEVI W/O BINU RAM	HAZARIBAGH	1127532	01.03.2016	3515047203	77292	35,000.00			Cheque
BINOD KUMAR	HAZARIBAGH	1133635	31.03.2016	2015311307		51,166.00	1315622026	5500019327	CIB
BINOD YADAV	HAZARIBAGH	1113796	29.03.2016	2015307419		36,740.00	1315617721	5500020336	CIB
BINOD YADAV S/o Bhim Yadav	HAZARIBAGH	1088533	31.03.2016	3515051780	77462	39,285.00			Cheque
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	07.03.2016	2015289554		84,802.00	1315590327	4600036300	CIB

BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	21.03.2016	2015302881		554,215.00	1315611909	5500021151	CIB
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	09.03.2016	2015291805		168,173.00	1315590260	4600035380	CIB
BODHA SAO S/O LATE LATAN SAO	HAZARIBAGH	1108806	01.03.2016	3515047193	77290	376,250.00			Cheque
BUDHAN BHUIYAN S/O BANDHAN BHUIYAN	HAZARIBAG	1145987	18.03.2016	3515049976	77410	533,200.00			Cheque
BUDHDEV PRASAD SINGH S/O AYODHYA PRASAD SINGH	HAZARIBAGH	1127557	11.03.2016	3515049046	2001012	339,375.00			Cheque
Baiju Panda	Hazaribag	1066374	21.03.2016	2015302850		2,220.00	3415266525		CIB
Bismay Alankar	Hazaribagh	1086951	17.03.2016	2015300289		21,733.00	1315605923	4600029116	CIB
Bismay Alankar	Hazaribagh	1086951	21.03.2016	2015303385		9,800.00	3015021952	100003800	CIB
C.V. Jagdishwarachary	Hyderabad	1066341	21.03.2016	2015302887		20,340.00	3415266510		CIB
CHAMAN RANA S/O DEHLO RANA	HAZARIBAGH	1093182	09.03.2016	3515048511	77328	267,500.00			Cheque
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	08.03.2016	2015290641		40,751.00	1315593665	5500021676	CIB
CHANDO DEVI W/o Lt Budhan Thakur	HAZARIBAGH	1086979	09.03.2016	3515048587	77357	184,165.00			Cheque
CHANDRA SHEKHAR PD CHOURASIA S/O NAGESHWAR PRASAD	HAZARIBAGH	1119643	09.03.2016	3515048518	77334	30,000.00			Cheque
CHANDRADEO SAW S/O JAGDISH SAW	HAZARIBAGH	1133938	31.03.2016	3515051964	77477	360,000.00			Cheque
CHATTI BARIATU SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1138817	29.03.2016	2015307422		10,000.00	3015022479	100006050	CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	17.03.2016	2015300291		545,666.00	1315605898	5500021145	CIB
CHHAKAN SAW S/O KISUN SAW	HAZARIBAGH	1129820	09.03.2016	3515048599	77359	660,000.00			Cheque
CHHAKODI GANJU S/o Vifa Ganjhu	CHIRUDIH	1080866	01.03.2016	3515047160	77281	320,000.00			Cheque
CHOTELAL RAM S/O LATE MEGHAN RAM	HAZARIBAG	1144553	15.03.2016	3515049480	77396	67,000.00			Cheque
CHOTU MAHTO & SUNITA DEVI	HAZARIBAGH	1135898	09.03.2016	3515048582	77354	41,042.00			Cheque
CHUNIYA DEVI	PATNA	1085443	21.03.2016	2015302889		31,500.00	3415266499		CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	23.03.2016	3515050753	450886	14,700.00			Cheque
COMPUTER SYSTEM & SERVICES	RANCHI	1078288	05.03.2016	2015288383		10,716.00	1315589003		CIB
COMPUTER SYSTEM & SERVICES	RANCHI	1078288	18.03.2016	2015301298		83,594.00	3415263086	4600037149	CIB
Central Bank of India, Hazaribagh Branch- E-Stamping	HAZARIBAGH	1020770	11.03.2016	5215016434	2005176	15,440,360.00			Cheque
Central Bank of India, Hazaribagh Branch- E-Stamping	HAZARIBAGH	1020770	10.03.2016	5215016293	2001004	12,185,400.00			Cheque
DAIYAPHAN KHATUN W/O TAJAMUL HUSSAIN	HAZARIBAGH	1133948	09.03.2016	3515048547	77340	30,000.00			Cheque
DAYANAND SINGH S/o Charan Dev Singh	HAZARIBAGH	1089137	31.03.2016	3515051772	77458	637,500.00			Cheque
DAYANAND SINGH S/o Charan Dev Singh	HAZARIBAGH	1089137	31.03.2016	3515051764	77456	111,250.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	21.03.2016	2015302926		29,322.00	1315611669	5500020337	CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	04.03.2016	2015287856		55,249.00	1315579413	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	21.03.2016	2015302890		14,400.00	3415266513		CIB
DEVANTI DEVI W/O PRADEEP SAW	HAZARIBAGH	1126179	15.03.2016	3515049459	77381	80,000.00			Cheque

DEVKI DEVI W/o Naresh Dubey	Hazaribagh	1090419	08.03.2016	3515048427	2005175	140,000.00			Cheque
DHAN KUMAR JAIN	HAZARIBAG	1125112	29.03.2016	2015307412		15,319.00	3015022533	100002628	CIB
DHANESHWAR MAHTO S/O TUKAN MAHTO	HAZARIBAGH	1142150	18.03.2016	3515049997	2001019	240,000.00			Cheque
DHANESHWAR SHARMA S/o Mahabir Rana	HAZARIBAGH	1083471	11.03.2016	3515049028	77373	65,625.00			Cheque
DHANO DEVI W/O MOHAN SAW	HAZARIBAGH	1129877	18.03.2016	3515049995	2001017	112,500.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	21.03.2016	2015302892		10,177.00	3415266551		CIB
DHANU MAHTO S/O BUTAN MAHTO	HAZARIBAGH	1111498	31.03.2016	3515051734	77447	125,000.00			Cheque
DILESHWAR MAHTO S/O DHUJA MAHTO	CHATRA	1123117	01.03.2016	3515047264	2000988	307,500.00			Cheque
DILIP PRASAD SINGH S/O NAKUL PRASAD SINGH	HAZARIBAGH	1091743	11.03.2016	3515049040	2001007	176,874.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	21.03.2016	2015302871		62,181.00	3415266553		CIB
DINANATH MISHRA S/o Bhagwatnath Mishra	HAZARIBAGH	1087546	02.03.2016	3515047466	77324	300,000.00			Cheque
DINANATH MISHRA S/o Bhagwatnath Mishra	HAZARIBAGH	1087546	01.03.2016	3515047199	77291	936,250.00			Cheque
DINESH KUMAR MAHTO S/O KARMA MAHTO	HAZARIBAGH	1144073	15.03.2016	3515049489	2001015	481,500.00			Cheque
DINESHWAR SAW S/o Lt Manki Saw	HAZARIBAGH	1087805	31.03.2016	3515051975	2001027	1,163,334.00			Cheque
DINESHWAR THAKUR S/O MOHAN THAKUR	HAZARIBAGH	1119917	01.03.2016	3515047187	77284	170,000.00			Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	21.03.2016	2015302897		600	3415266556		CIB
DOLPHIN STRUCTURE & TRADERS	HAZARIBAG	1067630	15.03.2016	2015297553		163,120.00	1315602389	5500019656	CIB
DROPDI DEVI W/o Tilakdhari Singh	HAZARIBAGH	1084262	11.03.2016	3515049025	77370	80,000.00			Cheque
DUBHAN SAW S/o Ramlal Saw	HAZARIBAGH	1085565	11.03.2016	3515049036	77380	131,250.00			Cheque
DUKHAN SAW S/O LATO SAW	HAZARIBAG	1145992	31.03.2016	3515051713	77429	230,000.00			Cheque
DULARI DEVI W/O JAI PRAKASH	HAZARIBAGH	1120176	09.03.2016	3515048510	77327	115,000.00			Cheque
DURGA DUTT SAW S/O ISHWAR SAW	HAZARIBAGH	1123683	19.03.2016	3515050053	2001023	1,254,000.00			Cheque
DWARAKA NATH KUSWAHA S/O GOWARDHAN MAHTO	HAZARIBAG	1098751	31.03.2016	3515051727	77441	420,000.00			Cheque
District Commandant Jharkhand Home Guards	Hazaribagh	1074281	21.03.2016	3515050227	450880	331,841.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	08.03.2016	2015290645		33,750.00	3415256980	8200155924	CIB
ELMECH ENGINEERS	KOLKATA	1039562	21.03.2016	3515050231	450883	56,082.00			Cheque
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	21.03.2016	3515050230	450882	9,680.00			Cheque
Eureka Forbes Ltd	Ranchi	1066850	21.03.2016	2015303667		4,830.00	3015022235	100004966	CIB
FAGUNI DEVI W/O BINOD YADAV	HAZARIBAGH	1100007	31.03.2016	3515051726	77440	35,000.00			Cheque
FARJAN MIYAN S/O LT MAHDALI MIYAN	HAZARIBAG	1098103	11.03.2016	3515049031	77376	110,000.00			Cheque
FARJAN MIYAN S/O LT MAHDALI MIYAN	HAZARIBAG	1098103	02.03.2016	3515047464	77322	120,000.00			Cheque
FIROZA KHATUN W/O MD. AMIL ANSARI	HAZARIBAG	1146290	31.03.2016	3515051699	2005180	281,250.00			Cheque
FULMATI DEVI w/o Late Nirmal Ganjhu	HAZARIBAGH	1083390	01.03.2016	3515047155	77277	500,000.00			Cheque
GALESHWAR RANA S/O KEBAL RANA	HAZARIBAGH	1119448	31.03.2016	3515051742	77452	120,000.00			Cheque
GANESH GANJHU S/O HARINATH GANJHU	HAZARIBAG	1145058	01.03.2016	3515047164	77283	320,000.00			Cheque
GANESH PRAGAPATI S/O PAIRU PRAJAPATI	HAZARIBAGH	1129234	09.03.2016	3515048573	77348	106,250.00			Cheque
GANESH RAM	HAZARIBAG	1126444	21.03.2016	2015302894		2,724.00	3415266552		CIB
GANESH SINGH	HAZARIBAGH	1120157	08.03.2016	2015289592		30,053.00	1315592015	5500020332	CIB
GAURA DEVI W/O SATY DEV SINGH	HAZARIBAGH	1137719	11.03.2016	3515049045	2001011	446,250.00			Cheque
GAUTAM KUMAR KUSHWAHA	HAZARIBAGH	1146287	23.03.2016	3515050756	450888	14,321.00			Cheque

GITA DEVI W/O TULSI SAW	HAZARIBAGH	1123879	19.03.2016	3515050050	2001020	1,254,000.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	17.03.2016	2015300290		21,166.00	1315606013	4600033637	CIB
GOUTAM KUMAR SINGH S/o Charandev Singh	HAZARIBAGH	1088527	31.03.2016	3515051771	77457	600,937.00			Cheque
GOVARDHAN SAW S/O CHITA SAW	HAZARIBAGH	1127303	09.03.2016	3515048576	77350	170,000.00			Cheque
GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	21.03.2016	2015302932		10,000.00	3015022150	100003809	CIB
GURUPADA DEMODAK	HAZARIBAGH	1126450	21.03.2016	2015302870		18,765.00	3415266515		CIB
Genus Power Infrastructures Ltd	JAIPUR	1002015	17.03.2016	2015300297		624,576.00	1315605832	5500020997	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.03.2016	2015301374		91,000.00	3415263115	4600037368	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.03.2016	2015301344		100,140.00	3415263131	4600034539	CIB
HARI NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080243	09.03.2016	3515048534	77339	351,250.00			Cheque
HARINATH GANJHU S/o Lt chutahiya ga	HAZARIBAGH	1080965	01.03.2016	3515047154	77276	500,000.00			Cheque
HEERA PRASAD GUPTA S/O NAGESHWAR PRASAD GUPTA	GHARGHODA	1144267	31.03.2016	3515051974	2001026	1,349,997.00			Cheque
HEMNI DEVI W/O MOHARI SAW	HAZARIBAG	1144572	01.03.2016	3515047230	77295	960,000.00			Cheque
HT Media Limited	New Delhi	1022561	23.03.2016	3515050751	450885	19,600.00			Cheque
ICWCS LTD	JABALPUR	1002412	21.03.2016	2015303383		6,264.00	3015022402	100004909	CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	15.03.2016	2015297437		3,568,386.00	3415248556	4200041382	CIB
INDU GANJU S/o Khedan Ganjhu	CHIRUDIH	1080867	01.03.2016	3515047158	77280	320,000.00			Cheque
ISHAK MIYAN S/O JAFAR MIYAN	HAZARIBAGH	1103890	01.03.2016	3515047248	77304	350,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015284974		56,254.00	3415242886	8200164100	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015302879		158,082.00	3415264731	8200164691	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297403		453,671.00	1315603792	4600034082	CIB
J K FURNITURE	HAZARIBAG	1119731	15.03.2016	2015297557		4,560.00	3415246062	4500030418	CIB
JAGAN MAHTO S/O DHANI MAHTO	HAZARIBAG	1145599	18.03.2016	3515049978	77412	400,000.00			Cheque
JAGARNATH SAW S/O LATO SAW	HAZARIBAGH	1125159	15.03.2016	3515049465	77385	490,000.00			Cheque
JAGDEO GANJHU S/O CHETWA GANJHU	HAZARIBAG	1145595	09.03.2016	3515048617	77367	200,000.00			Cheque
JAGDISH RAM S/O BALKU RAM	HAZARIBAGH	1091666	11.03.2016	3515049023	77369	120,000.00			Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	31.03.2016	2015311236		24,500.00	3415273041	8200166993	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	18.03.2016	2015301345		1,250.00	3415263257	4200040460	CIB
JAINATH MAHTO S/O TUKAN MAHTO	HAZARIBAGH	1144561	18.03.2016	3515049996	2001018	240,000.00			Cheque
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	15.03.2016	2015297406		554,215.00	1315602352	5500021144	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	05.03.2016	2015288384		41,807.00	1315588737		CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	12.03.2016	2015295176		30,402.00	1315600879	5500021165	CIB
JANARDAN PRASAD SINGH	HAZARIBAGH	1126408	21.03.2016	2015302869		9,400.00	3415266488		CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	07.03.2016	2015289556		59,752.00	1315590314	4600036773	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	21.03.2016	2015303682		99,661.00	1315611928	4600034930	CIB

JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	29.03.2016	2015307410		6,850.00	3015022422	100004997	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	21.03.2016	2015302883		453,202.00	1315611945	5500022260	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	08.03.2016	2015290644		29,778.00	1315592031	5500020793	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	04.03.2016	2015287854		227,500.00	1315576502		CIB
JETHU BHUIYAN S/O VUDHAN BHUIYAN	HAZARIBAG	1145990	18.03.2016	3515049980	77414	40,000.00			Cheque
JHALIYA DEVI W/O BUTA SAW	HAZARIBAGH	1122762	01.03.2016	3515047268	2000991	543,750.00			Cheque
JHAMAN GANJU S/o Late. Khedan Ganju	CHIRUDIH	1080862	01.03.2016	3515047157	77279	320,000.00			Cheque
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	19.03.2016	2015301863		1,409,702.00	1315611798	5500019636	CIB
JHARKHAND RAJYA KHADI & GRAMODYOG BOARD	HAZARIBAG	1098043	15.03.2016	2015297555		210,000.00	3415242212	4600037316	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	21.03.2016	2015303452		7,079.00	1315613949	100002927	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	18.03.2016	2015301246		153,090.00	1315605869	4600037790	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	02.03.2016	2015284978		551,000.00	5215014641	8200156873	CIB
JHARKHAND STATE FOREST DEVELOPMENT CORPORATION LTD	HAZARIBAG	1093799	10.03.2016	3515048928	450874	58,240.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051095	450894	63,267.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051094	450893	39,228.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051093	450892	15,170.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.03.2016	3515051091	450891	8,936.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	10.03.2016	3515048780	450873	62,751.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.03.2016	3515050761	450890	62,640.00			Cheque
JHUBAR MAHTO S/O LATE THAKUR MAHTO	HAZARIBAGH	1111363	08.03.2016	3515048476	2000996	148,750.00			Cheque
JHUNKI DEVI W/o Late Sukar Ram	HAZARIBAGH	1127133	15.03.2016	3515049474	77392	60,000.00			Cheque
JILAL SAW S/o Lt Tallu Saw	HAZARIBAGH	1082705	09.03.2016	3515048560	77346	73,333.00			Cheque
JIRWA DEVI W/O ROOPLAL SAW	HAZARIBAGH	1122743	01.03.2016	3515047267	2000990	543,750.00			Cheque
JITAN SAW S/O MOTI SAW	HAZARIBAG	1145565	09.03.2016	3515048614	77364	540,000.00			Cheque
JNANAMANDAL LTD	RANCHI	1127065	21.03.2016	2015303674		9,800.00	3015021944	100004156	CIB
JOGAN RAM S/O LATE DOMAN RAM	HAZARIBAG	1139984	15.03.2016	3515049482	77398	268,400.00			Cheque
JUGAL KISHORE GUPTA S/O MAHESH SAW	HAZARIBAGH	1144268	31.03.2016	3515051973	2001025	1,305,003.00			Cheque
K M MAHESHWARI	VARANASI	1127389	31.03.2016	2015311306		25,498.00	3415167049	8200156431	CIB
KAJRU GANJHU S/O MAGHA GANJHU	HAZARIBAG	1146005	18.03.2016	3515049974	77408	5,050,000.00			Cheque
KALI SAW S/O LATE JAGDISH SAW	HAZARIBAG	1145991	31.03.2016	3515051720	77436	20,000.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	21.03.2016	2015302872		2,367.00	3415266572		CIB
KAMAL TRADERS	RANCHI	1101596	18.03.2016	2015301245		32,319.00	3415263078	4600035748	CIB
KAMINI KHATUN	HAZARIBAGH	1137844	21.03.2016	2015302902		3,049.00	3415266576		CIB
KAMLA INSTRUMENTS	RANCHI	1077205	18.03.2016	2015301346		895,500.00	1315610196	4600036925	CIB

KAPIL NIGAM	HAZARIBAGH	1085994	21.03.2016	2015302858		52,200.00	3415266530	CIB
KARINATH RAM S/O MEGHAN RAM	HAZARIBAG	1144596	15.03.2016	3515049478	77394	67,000.00		Cheque
KARU SAW S/O ISHWAR SAW	HAZARIBAGH	1123880	19.03.2016	3515050054	2001024	1,254,000.00		Cheque
KARU SAW S/o Late Babunandan Saw	HAZARIBAGH	1090363	08.03.2016	3515048492	2001003	75,000.00		Cheque
KASHI SAW S/o Lt Manki Saw	HAZARIBAGH	1087804	31.03.2016	3515051976	2001028	1,163,333.00		Cheque
KEDAR SHARMA S/o Mahavir Rana	HAZARIBAGH	1083470	11.03.2016	3515049027	77372	65,625.00		Cheque
KESAV GOPE	HAZARIBAGH	1143963	21.03.2016	2015302903		26,944.00	3415266583	CIB
KESHAW GANJHU S/O ETVA GANJHU	HAZARIBAGH	1120447	01.03.2016	3515047163	77282	320,000.00		Cheque
KHANDELWAL HANDLOOM CENTRE	HAZARIBAG	1123920	21.03.2016	2015303673		13,365.00	3015022220	100005020 CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	07.03.2016	2015289557		22,620.00	1315591763	5500020331 CIB
KHEYALI MAHTO S/O SHUKAN MAHTO	HAZARIBAG	1145577	09.03.2016	3515048615	77365	1,098,000.00		Cheque
KIRAN DUTTA	Hazaribag	1066330	21.03.2016	2015302886		10,875.00	3415266481	CIB
KISAN YUWA SARMIK SWAWLAMBI SAHYOG SAMITI LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	29.03.2016	2015307416		10,000.00	3015022478	100006051 CIB
KISHUN MAHTO S/O LT.CHINTAMAN MAHTO	HAZARIBAGH	1111475	31.03.2016	3515051740	77451	62,500.00		Cheque
KITESHWAR MAHTO S/O BADHAN MAHTO	HAZARIBAG	1146367	31.03.2016	3515051963	77476	1,010,000.00		Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	12.03.2016	2015295170		34,146.00	1315600536	5500020338 CIB
KOLESHWAR NAYAK S/O LATE SARJU NAYAK	HAZARIBAGH	1092492	08.03.2016	3515048495	2001000	17,500.00		Cheque
KRISHNA ART(PROP:KRISHNA RAM)	HAZARIBAGH	1146202	31.03.2016	2015311310		7,590.00	3015022420	100005870 CIB
KRISHNA KUMAR YADAV S/o Bhim Yadav	HAZARIBAGH	1088532	31.03.2016	3515051774	77460	88,786.00		Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	15.03.2016	2015297559		37,564.00	1315602353	5500021955 CIB
KULDEEP MAHTO S/O DHUJA MAHTO	CHATRA	1123120	01.03.2016	3515047263	2000987	307,500.00		Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	21.03.2016	2015302861		18,270.00	3415266485	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	31.03.2016	2015311233		17,476.00	3415216406	8200160921 CIB
KUNTI DEVI W/O MITHAN OJHA	HAZARIBAGH	1102921	09.03.2016	3515048585	77356	390,000.00		Cheque
KUSHAL SAW S/o FULI SAW	HAZARIBAGH	1082448	08.03.2016	3515048497	2001002	333,889.00		Cheque
KUWAR PRASAD SINGH S/O VISHUN PRASAD SINGH	HAZARIBAGH	1100092	11.03.2016	3515049042	2001009	530,625.00		Cheque
LAKHAN KARMALI S/O RUPLAL KARMALI	HAZARIBAGH	1104814	31.03.2016	3515051725	77439	30,000.00		Cheque
LAKHAN KARMALI S/O RUPLAL KARMALI	HAZARIBAGH	1104814	31.03.2016	3515051785	77464	43,333.00		Cheque
LAKHAN PRAJAPATI S/O PERU PRAJAPATI	HAZARIBAGH	1129018	09.03.2016	3515048575	77349	106,250.00		Cheque
LAKSHMI DEVI W/O BHUNESHWAR SAW	HAZARIBAGH	1130257	15.03.2016	3515049488	77404	100,000.00		Cheque
LALAN KR SAW S/O CHANDRADEV SAW	HAZARIBAG	1145995	31.03.2016	3515051717	77433	40,000.00		Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	12.03.2016	2015295177		33,077.00	1315600501	5500020795 CIB
LALDEV SAW S/o Late Raghu Saw	HAZARIBAG	1084522	31.03.2016	3515051705	2005184	100,000.00		Cheque
LALJI MAHTO S/O JHOTAR MAHTO	HAZARIBAGH	1091676	18.03.2016	3515049989	77423	85,000.00		Cheque
LALMAN MAHTO S/O BUTAN MAHTO	HAZARIBAGH	1111499	31.03.2016	3515051736	77449	125,000.00		Cheque
LALO MAHTO S/O PANU MAHTO	HAZARIBAGH	1120796	15.03.2016	3515049463	77384	211,316.00		Cheque
LATO MAHTO S/o LateKalha Mahto	HAZARIBAGH	1082883	02.03.2016	3515047460	77318	171,666.00		Cheque
M/s Hotel Upkar	Hazaribagh		29.03.2016	3515051099	450896	2,033.00		Cheque

MAA ASTABHUJI SRAMIK SWAWLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1146057	31.03.2016	2015311309		10,000.00	3015022859	100006285 CIB
MADAN SAW S/o Lt Gauri Saw	HAZARIBAGH	1088540	31.03.2016	3515051708	2005187	128,750.00		Cheque
MAHADEV SAW S/O NETU SAW	HAZARIBAGH	1125179	15.03.2016	3515049469	77388	206,250.00		Cheque
MAHAVIR SAW S/o Ramal Saw	HAZARIBAGH	1084974	11.03.2016	3515049034	77378	131,250.00		Cheque
MAHENDRA BHUIYAN S/O MAHAVEER BHUIYAN	HAZARIBAG	1145576	15.03.2016	3515049486	77402	40,000.00		Cheque
MAHENDRA NATH MISHRA S/o Udaynath Mishra	HAZARIBAG	1089352	31.03.2016	3515051958	77472	2,217,500.00		Cheque
MAHENDRA THAKUR S/ODINESHWAR THAKUR	HAZARIBAGH	1118304	01.03.2016	3515047188	77285	170,000.00		Cheque
MAHESH PRASAD	HAZARIBAG	1093839	21.03.2016	2015302882		16,929.00	3015021984	100004350 CIB
MANGAN DAS	RANCHI	1099674	21.03.2016	2015302865		17,172.00	3415266501	CIB
MANISH KUMAR	DHANBAD	1126398	21.03.2016	2015302893		18,270.00	3415266503	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	10.03.2016	2015293010		25,330.00	1315595400	5500020340 CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	12.03.2016	2015295172		32,476.00	1315600554	5500020797 CIB
MANOJ KUMAR S/O LAKHAN SAW	HAZARIBAG	1144550	01.03.2016	3515047245	77301	466,600.00		Cheque
MANOJ KUMAR SINGH S/O KULDEEP SINGH	HAZARIBAG	1139379	09.03.2016	3515048596	77358	237,498.00		Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	29.03.2016	2015307411		24,088.00	1315617712	5500020339 CIB
MASOMAT TETARI W/O LATE THAKUR MAHTO	HAZARIBAGH	1111346	08.03.2016	3515048475	2000995	148,750.00		Cheque
MATHUR SHARMA S/O NETLAL SHARMA	GUMLA	1142166	04.03.2016	3515047725	2000994	251,250.00		Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	21.03.2016	2015302927		28,661.00	1315611572	5500021168 CIB
MD AMIN S/O MEHMUD MIYA	HAZARIBAGH	1134107	18.03.2016	3515049982	77416	233,333.00		Cheque
MD ANAYAT ALI	HAZARIBAGH	1130089	21.03.2016	2015302929		28,257.00	1315611639	5500020590 CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	21.03.2016	2015302885		22,398.00	1315613493	5500022422 CIB
MD JAHID S/O LT HASMUDDIN MIYAN	HAZARIBAGH	1098125	11.03.2016	3515049030	77375	108,750.00		Cheque
MD MAHMOOD MIYAN S/O MAHDALI MIYAN	HAZARIBAGH	1103900	02.03.2016	3515047465	77323	45,000.00		Cheque
MD MAHMOOD MIYAN S/O MAHDALI MIYAN	HAZARIBAGH	1103900	11.03.2016	3515049032	77377	110,000.00		Cheque
MD MOIN ANSARI S/O MD MAHMOOD ANSARI	HAZARIBAGH	1133941	18.03.2016	3515049983	77417	233,334.00		Cheque
MD MUSALIM ANSARI S/O JAPAR MIYAN	P/S-BARKAGAON	1136583	01.03.2016	3515047233	77296	350,000.00		Cheque
MD RASID ANSARI S/o Md Isuph	HAZARIBAGH	1088519	31.03.2016	3515051794	77466	24,000.00		Cheque
MD ROUSHAN MIYAN S/O JUMA MIYAN	HAZARIBAG	1144594	01.03.2016	3515047261	77316	280,000.00		Cheque
MD SADIK S/o Md Isuf	HAZARIBAGH	1088525	31.03.2016	3515051799	77470	24,000.00		Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	12.03.2016	2015295166		29,986.00	1315600512	5500020329 CIB
MD TAIYAB ALI	HAZARIBAGH	1087179	31.03.2016	3515051796	77467	24,000.00		Cheque
MD VASIK ALAM S/o Md Isuph	HAZARIBAGH	1088526	31.03.2016	3515051797	77468	24,000.00		Cheque
MD YUNUS ANSARI S/O MOHAMMAD ALI	HAZARIBAGH	1133949	18.03.2016	3515049981	77415	233,333.00		Cheque
MD. JAINUL RAI S/O KAJIM RAI	HAZARIBAG	1145986	31.03.2016	3515051696	2005178	1,327,500.00		Cheque
MD. YUNUS S/O MADAR KHALIFA	HAZARIBAGH	1114892	01.03.2016	3515047270	2000992	1,020,000.00		Cheque
MITHU BHUIYA S/O BUDHAN BHUIYAN	HAZARIBAG	1145578	15.03.2016	3515049485	77401	40,000.00		Cheque
MOGHALI RAM S/O DOMAN RAM	HAZARIBAGH	1128564	15.03.2016	3515049483	77399	268,400.00		Cheque
MOHAMMAD HANIF ANSARI S/O MOHAMMAD KAJIM MIYAN	HAZARIBAGH	1097032	09.03.2016	3515048584	77355	100,000.00		Cheque



MOHAMMED IRFAN	HAZARIBAGH	1132388	10.03.2016	2015293013		29,898.00	1315597446	5500022344	CIB
MOHAN MAHTO S/O BADHO MAHTO	HAZARIBAGH	1120639	18.03.2016	3515049991	77425	203,750.00			Cheque
MOHANI DEVI W/O LT.DHARAM NATH MAHTO	HAZARIBAGH	1121129	31.03.2016	3515051729	77442	140,001.00			Cheque
MOHARI SAW S/O BISUN SAW	HAZARIBAGH	1123918	18.03.2016	3515049984	77418	162,500.00			Cheque
MOHIT SAW S/O GUNJAN SAW	HAZARIBAGH	1117617	31.03.2016	3515051716	77432	300,000.00			Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	21.03.2016	2015302880		20,554.00	3415254113	8200104651	CIB
MOS KUNTI DEVI W/O TUKAN SAO	HAZARIBAG	1145999	31.03.2016	3515051712	77428	230,000.00			Cheque
MUCHAN MAHTO S/O LATE THAKUR MAHTO	HAZARIBAGH	1111376	08.03.2016	3515048477	2000997	148,750.00			Cheque
MULA SAW S/O PANU SAW	HAZARIBAGH	1127304	09.03.2016	3515048578	77351	140,000.00			Cheque
	JASHPURNAGAR								
MUNDRI BAI W/O RAMDAS BAI	C.G.	1139249	31.03.2016	3515051978	2001030	1,627,500.00			Cheque
MUNIA DEVI W/O TAPESHWAR BHUIYAN	HAZARIBAGH	1109991	15.03.2016	3515049461	77383	70,000.00			Cheque
MUNIA DEVI W/O VIJAY RAM	HAZARIBAGH	1129245	15.03.2016	3515049472	77390	95,000.00			Cheque
MUNSHI SAO S/o Lt Tallu Saw	HAZARIBAGH	1082706	09.03.2016	3515048559	77345	73,333.00			Cheque
MUNSHI SAW S/O JAGDISH SAW	HAZARIBAG	1146351	31.03.2016	3515051719	77435	20,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	08.03.2016	2015289593		31,699.00	1315592022	5500020778	CIB
MUSLIM ANSARI S/o Bedi Miya	HAZARIBAGH	1080828	18.03.2016	3515049986	77420	172,500.00			Cheque
Maheshwari Panda	Hazaribag	1066375	21.03.2016	2015302851		2,220.00	3415266526		CIB
Md. JAHID ALI S/o Bedi Miya	HAZARIBAGH	1080829	18.03.2016	3515049987	77421	172,500.00			Cheque
Model Artician Prop . Ajay Kumar	Hazaribag	1080350	31.03.2016	2015311304		35,640.00	3415228850	8200154625	CIB
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	21.03.2016	2015302854		127,573.00	3415266568		CIB
N K SAHA	NEW DELHI	1067913	04.03.2016	2015288186		30,453.00	3415232299	8200162681	CIB
NABI MIYAN S/O VIGAN MIYAN	HAZARIBAG	1145988	31.03.2016	3515051704	2005183	322,500.00			Cheque
NAGESHWAR MAHTO S/O RESHAM MAHTO	HAZARIBAG	1142440	01.03.2016	3515047253	77309	216,000.00			Cheque
NANHAKDEO MAHTO S/O LT.PUNIT MAHTO	HAZARIBAGH	1111484	31.03.2016	3515051735	77448	31,250.00			Cheque
NARENDRA BHARTI S/O LT. NIRMAL SINGH	HAZARIBAGH	1096661	01.03.2016	3515047192	77289	495,625.00			Cheque
NARESH DUBEY S/o Krit Dubey	Hazaribagh	1090418	31.03.2016	3515051707	2005186	207,500.00			Cheque
NARESH SAW S/O LATE JETU SAW	HAZARIBAG	1145994	31.03.2016	3515051723	77438	120,000.00			Cheque
NARMDA DEVI W/O BALESHWAR NATH MISHRA	HAZARIBAGH	1108803	18.03.2016	3515049993	77427	100,000.00			Cheque
NARSINGH DAYAL MISHRA S/O NARMADESHWAR MISHRA	HAZARIBAGH	1124197	09.03.2016	3515048572	77347	187,500.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.03.2016	2015287853		366,446.00	1315588755	8200158920	CIB
NATIONAL INSURANCE COMPANY LTD	HAZARIBAG	1107161	15.03.2016	5215016584	450877	12,026.00			Cheque
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	21.03.2016	2015302884		444,261.00	1315611901	5500022026	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	08.03.2016	2015289594		35,218.00	1315591773	5500020798	CIB
NAZARAT DEPUTY COLLECTOR HAZARIBAG	HAZARIBAGH	1117344	21.03.2016	2015303387		19,648.00	3015022132	100005033	CIB
NAZARAT DEPUTY COLLECTOR HAZARIBAG	HAZARIBAGH	1117344	31.03.2016	2015311237		117,000.00	3415271836	8200166838	CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	15.03.2016	2015297556		160,200.00	3415248100	4600037315	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	31.03.2016	2015311234		124,000.00	3415265878	8200165886	CIB

NTPC LIMITED	BARJAGAON	31.03.2016	2715237487	2005188	9,900,000.00			
PACHALI DEVI W/O NETU SAW	HAZARIBAGH	1125160 15.03.2016	3515049466	77386	181,250.00			Cheque
PADMAN SAO S/O UTTIM SAO	HAZARIBAGH	1127126 09.03.2016	3515048519	77335	200,000.00			Cheque
PADUM RAM S/O BANDHAN RAM	HAZARIBAG	1144592 09.03.2016	3515048608	77361	175,600.00			Cheque
PANKAJ KUMAR CHAURASIA S/O BHAGIRATH CHOWRASIA	HAZARIBAGH	1119640 09.03.2016	3515048513	77330	10,000.00			Cheque
PANKAJ KUMAR MISHRA S/O CHANDRA KISHORE MISHRA	HAZARIBAGH	1091320 31.03.2016	3515051959	77473	554,374.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974 21.03.2016	2015302862		17,172.00	3415266486		CIB
PARASNATH MAHTO S/O DHANU MAHTO	HAZARIBAG	1138392 01.03.2016	3515047225	77293	566,667.00			Cheque
PARVATI DEVI W/O SHIVNANDAN PANDEY	HAZARIBAGH	1128568 08.03.2016	3515048425	2005174	97,500.00			Cheque
PARWATI DEVI W/O DEWA SAW	HAZARIBAGH	1130777 09.03.2016	3515048610	77363	583,200.00			Cheque
PINTU RAM S/O BANDHAN BHUIYAN	HAZARIBAG	1145989 18.03.2016	3515049977	77411	533,400.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660 21.03.2016	3515050229	450881	7,903.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199 21.03.2016	2015303672		6,237.00	3015022264	100005684	CIB
PRABHA PRINTERS	HAZARIBAG	1121199 29.03.2016	2015307420		15,638.00	3015022536	100005329	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606 21.03.2016	2015302866		19,530.00	3415266502		CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA	JHARKHAND	1132555 31.03.2016	2015311238		270,900.00	1315622283	4600036712	CIB
PRABHU MAHTO S/O SUKAR MAHTO	HAZARIBAGH	1091677 08.03.2016	3515048494	2000999	475,000.00			Cheque
PRADIP KUMAR JAISWAL S/O LATE BANARSI PRASAD JAISWAL	HAZARIBAGH	1117460 15.03.2016	3515049473	77391	280,000.00			Cheque
PRADIP KUMAR JHA	KOLKATA	1085998 21.03.2016	2015302859		20,457.00	3415266483		CIB
PRADIP PRASAD SINGH S/O NAKUL PRASAD SINGH	HAZARIBAGH	1091749 11.03.2016	3515049041	2001008	176,875.00			Cheque
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006 17.03.2016	2015300299		554,215.00	1315605852	5500021150	CIB
PRAHLADDEO MISHRA S/o D N Mishra	HAZARIBAGH	1087558 02.03.2016	3515047470	77326	528,750.00			Cheque
PRAKASH MAHTO S/O DHANU MAHT	HAZARIBAG	1145602 18.03.2016	3515049979	77413	400,000.00			Cheque
PRAKASH NARAYAN MISHRA S/o Dinsnath Mishra	HAZARIBAGH	1087547 02.03.2016	3515047468	77325	688,750.00			Cheque
PRAKASH SAO S/O LATE MAHABIR SAO	HAZARIBAG	1145985 31.03.2016	3515051715	77431	80,000.00			Cheque
PRAMOD YADAV S/o Bhim Yadav	HAZARIBAGH	1089168 31.03.2016	3515051773	77459	88,786.00			Cheque
PRASAD GANJHU S/O MAGHA GANJHU	HAZARIBAG	1146041 18.03.2016	3515049975	77409	6,400,000.00			Cheque
PRATIMA DEVI	HAZARIBAGH	1130071 17.03.2016	2015300292		45,425.00	1315607979	5500020687	CIB
PRAYAG SAW S/O JATU SAW	HAZARIBAG	1145993 31.03.2016	3515051721	77437	140,000.00			Cheque
PRITAM SAW S/o FULI SAW	HAZARIBAGH	1082446 08.03.2016	3515048496	2001001	333,889.00			Cheque
PURAN MAHTO S/O RAJU MAHTO	HAZARIBAG	1146364 31.03.2016	3515051961	77475	850,000.00			Cheque
Pradeep Kumar Bhagat	HAZARIBAGH	1068645 23.03.2016	3515050755	450887	5,870.00			Cheque
Priti Ratnam	Hazaribag	1066377 21.03.2016	2015302888		78,372.00	3415266527		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101 10.03.2016	2015293012		502,489.00	1315595534	5500021227	CIB

RADHA DEVI W/O LT PHATOLI THAKUR	HAZARIBAGH	1117622	15.03.2016	3515049484	77400	700,000.00			Cheque
RAGHUNANDAN MAHTO S/O SUKHAN MAHTO	HAZARIBAGH	1117502	01.03.2016	3515047247	77303	807,000.00			Cheque
RAHUD MIYAN S/O JAGAN MIYAN	HAZARIBAGH	1110023	09.03.2016	3515048548	77341	30,000.00			Cheque
RAHUD MIYAN S/O JAGAN MIYAN	HAZARIBAGH	1110023	01.03.2016	3515047243	77299	340,000.00			Cheque
RAJDEV MAHTO S/O BHADE MAHATO	HAZARIBAGH	1107747	02.03.2016	3515047463	77321	141,250.00			Cheque
RAJENDRA RAM S/O MEGHNATH RAM	HAZARIBAG	1144552	15.03.2016	3515049479	77395	67,000.00			Cheque
RAM LAKHAN SAW S/o Lt Tallu Saw	HAZARIBAGH	1082704	09.03.2016	3515048552	77344	73,334.00			Cheque
RAM NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080237	01.03.2016	3515047250	77306	1,380,000.00			Cheque
RAM VILAS SHARMA S/o Mahabir Sharma	HAZARIBAGH	1083469	31.03.2016	3515051752	77453	65,625.00			Cheque
RAMDEV GANJHU S/O MOHAN GANJHU	HAZARIBAG	1145833	18.03.2016	3515049971	77405	500,000.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	08.03.2016	2015290636		31,352.00	1315593682	5500020517	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	12.03.2016	2015295174		23,274.00	1315600857	5500019880	CIB
RAMKUMAR SAW S/O JAGDISH SAW	HAZARIBAGH	1134066	15.03.2016	3515049487	77403	220,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	21.03.2016	2015302874		21,700.00	3415266489		CIB
RATAN SAW S/o Lt Lokan Saw	HAZARIBAGH	1084773	11.03.2016	3515049035	77379	262,500.00			Cheque
RATI NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080238	01.03.2016	3515047251	77307	800,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	08.03.2016	2015290643		31,295.00	1315592025	5500020791	CIB
RIJHAN SAW S/O GULAB SAW	HAZARIBAGH	1122665	31.03.2016	3515051980	2001032	667,500.00			Cheque
RISHIKESH KUSHWAHA S/O DHARAM NATH MAHTO	HAZARIBAG	1098750	31.03.2016	3515051730	77443	140,000.00			Cheque
RITESH BHOKTA S/O JAGDEO GANJHU	HAZARIBAG	1145838	18.03.2016	3515049972	77406	320,000.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	12.03.2016	2015295175		33,044.00	1315600874	5500020794	CIB
ROOPLAL SAW S/O NADO SAW	HAZARIBAGH	1144591	08.03.2016	3515048446	2000998	285,000.00			Cheque
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	11.03.2016	2015294423		462,837.00	1315597522	4600036572	CIB
RUKMANI DEVI W/O BHAGWAT SAO	HAZARIBAGH	1103286	09.03.2016	3515048549	77342	85,000.00			Cheque
RUKMANI DEVI W/O JODHAN MAHTO	HAZARIBAGH	1135085	15.03.2016	3515049477	77393	3,820,000.00			Cheque
RUPLAL GANJHU S/O LT. CHAITA GANJHU	HAZARIBAG	1146030	18.03.2016	3515049973	77407	320,000.00			Cheque
Rabindra Kumar	Patna	1066306	21.03.2016	2015302847		18,270.00	3415266509		CIB
Rabindra Kumar Singh	Patna	1077380	21.03.2016	2015302856		17,172.00	3415266498		CIB
Raj Laxmi	Hazaribagh	1073268	21.03.2016	2015303668		9,975.00	3015021967	100003441	CIB
Raj Laxmi	Hazaribagh	1073268	15.03.2016	2015297554		237,840.00	3415243643	4600037247	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	21.03.2016	2015302855		23,490.00	3415266482		CIB
SADANAND DUBEY S/o Govind Dubey	BOKARO	1089178	04.03.2016	3515047716	2000993	281,250.00			Cheque
SAHDEO PRASAD KUSHWAHA S/O LT.PUNIT MAHTO	HAZARIBAGH	1111479	31.03.2016	3515051732	77445	31,250.00			Cheque
SAHDEO SAW	HAZARIBAGH	1120527	15.03.2016	2015297558		18,314.00	1315602332	5500020598	CIB
SAHDEO SAW S/O BUDHAN SAW	HAZARIBAG	1144588	01.03.2016	3515047262	77317	100,000.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	29.03.2016	3515051096	450895	27,972.00			Cheque
SAMUNDARI DEVI W/o Mahabir Rana	HAZARIBAGH	1083468	11.03.2016	3515049026	77371	65,625.00			Cheque
SANJAY KUMAR S/O LAKHAN RAM	HAZARIBAG	1144582	01.03.2016	3515047246	77302	466,800.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	21.03.2016	2015302925		22,405.00	1315613504	5500022764	CIB

SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	08.03.2016	2015290640		46,740.00	1315593585	5500020963	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	08.03.2016	2015289590		42,842.00	1315591819	5500019766	CIB
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	21.03.2016	2015303386		9,800.00	3015021986	100003700	CIB
SANTOSH KUMAR MISHRA S/O LT.CHANDRA KISHORE									
NATH MISHRA	HAZARIBAGH	1091321	31.03.2016	3515051960	77474	554,373.00			Cheque
SAROJ DEVI W/O LAKHAN SINGH	HAZARIBAG	1142100	01.03.2016	3515047252	77308	690,000.00			Cheque
SAVANU DEVI W/O SAHDEV SAW	HAZARIBAG	1144586	01.03.2016	3515047258	77314	620,000.00			Cheque
SEWAK SAW S/O ISHWAR SAW	HAZARIBAGH	1124729	19.03.2016	3515050052	2001022	1,254,000.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	08.03.2016	2015289591		29,839.00	1315591782	5500021166	CIB
SHAMBHU YADAV S/O JAGARNATH YADAV	HAZARIBAGH	1130101	01.03.2016	3515047257	77313	400,000.00			Cheque
SHANKAR PRASAD SINGH S/O AYODHYAA PRASAD SINGH	VAPI	1127531	11.03.2016	3515049047	2001013	339,375.00			Cheque
SHANKARI DEVI W/O CHHOTAN RAJAK	HAZARIBAGH	1117083	31.03.2016	3515051786	77465	15,000.00			Cheque
SHIV KUMAR RAY S/O LT.SHYAMLAL RAY	HAZARIBAGH	1124194	09.03.2016	3515048580	77353	235,000.00			Cheque
SHIV NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080242	09.03.2016	3515048531	77338	742,500.00			Cheque
SHIVDEV PRASAD KUSHWAHA S/O LT.PUNIT MAHTO	HAZARIBAGH	1111488	31.03.2016	3515051733	77446	31,250.00			Cheque
SHOBHA PRAJAPATI S/o Lt Sukhari Prajapati	HAZARIBAGH	1085992	08.03.2016	3515048422	2005173	222,500.00			Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	21.03.2016	2015303675		49,350.00	3015022400	100003939	CIB
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	21.03.2016	2015302905		23,000.00	3415266516		CIB
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	21.03.2016	2015303676		1,901.00	3015022397	100003546	CIB
SITABA DEVI W/O DHANU MAHTO	HAZARIBAGH	1133196	18.03.2016	3515049988	77422	85,000.00			Cheque
SOCIAL ACTION FOR RURAL DEVELOPMENT SARDA	RAMGARH	1140681	15.03.2016	2015297497		68,324.00	1315588750	4600036062	CIB
SOHBATIYA DEVI W/O LALJI MAHTO	HAZARIBAGH	1122689	31.03.2016	3515051979	2001031	142,500.00			Cheque
SOMAR BHUIYAN S/O BANDHAN BHUIYAN	HAZARIBAG	1145579	09.03.2016	3515048616	77366	533,400.00			Cheque
SOMRI KHATUN W/O MOHD YUSUF	HAZARIBAGH	1122822	31.03.2016	3515051700	2005181	240,000.00			Cheque
SUDHAN YADAV S/o Punit Yadav	HAZARIBAGH	1089192	31.03.2016	3515051782	77463	39,285.00			Cheque
SUJIT KUMAR S/O LAKHAN SAO	HAZARIBAG	1144583	01.03.2016	3515047244	77300	466,600.00			Cheque
SUKAR SAW S/O MOTI SAW	HAZARIBAG	1144846	01.03.2016	3515047237	77297	190,000.00			Cheque
SUKHDEO MAHTO S/O- LATE BACHCHU MAHTO	HAZARIBAGH	1124929	01.03.2016	3515047254	77310	216,000.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	21.03.2016	2015302873		2,140.00	3415266580		CIB
SUMA DEVI	HAZARIBAGH	1137598	21.03.2016	2015302900		3,046.00	3415266573		CIB
SUNDAR SAW S/O NETU SAW	HAZARIBAGH	1125188	15.03.2016	3515049471	77389	233,750.00			Cheque
SUNIL KUMAR CHOURSIYA S/O LT.RAJENDRA PRASAD CHOURASIYA	HAZARIBAGH	1120845	09.03.2016	3515048515	77331	30,000.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	21.03.2016	2015302895		36,180.00	3415266554		CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	31.03.2016	2015311308		49,600.00	3415272406	3200016427	CIB
SURENDRA PRASAD	RANCHI	1130892	29.03.2016	2015307414		11,199.00	3115037520	55697	CIB
SURESH KUMAR THAKUR S/O DINESHWAR THAKUR	HAZARIBAGH	1118861	01.03.2016	3515047189	77286	170,000.00			Cheque

SURESH SAW S/O MUTAR SAW	HAZARIBAG	1146358	31.03.2016	3515051966	77478	150,000.00		Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	21.03.2016	2015302891		39,690.00	3415266532	CIB
Sandhya Kumari	Ranchi	1066373	21.03.2016	2015302849		15,930.00	3415266497	CIB
Shakuntala Distributors (pharmaceutical Wholesaler)	Hazaribagh	1074037	12.03.2016	2015295169		21,000.00	1315600430	6000674365 CIB
Shashi Kumar Singh	Hazaribagh	1080960	21.03.2016	2015303669		4,950.00	3015022401	100005293 CIB
Shrikant Sinha	RANCHI	1069981	21.03.2016	2015302853		19,530.00	3415266511	CIB
Surendra Prasad	Hazaribagh	1085016	09.03.2016	2015291803		12,254.00	1315593649	4600027135 CIB
Swayin Engineering Associates Pvt Ltd	Bhubaneswar	1080120	31.03.2016	2015311235		256,420.00	1315622264	5500020137 CIB
TAHABA KHATOON W/o Late Yusuf Ali	HAZARIBAGH	1087544	31.03.2016	3515051798	77469	24,000.00		Cheque
TAJAMUL HUSSAIN S/O SANIF MIYAN	HAZARIBAGH	1098120	11.03.2016	3515049029	77374	108,750.00		Cheque
TAPESHWAR SAHU S/O ISHWAR SAW	HAZARIBAGH	1123670	19.03.2016	3515050051	2001021	1,254,000.00		Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	17.03.2016	2015300295		1,556,832.00	1315605733	5500009178 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	31.03.2016	2015311185		7,614,573.00	1315622335	5500009178 CIB
TETARI KHATUN W/O JITAN MIYAN	HAZARIBAGH	1118993	02.03.2016	3515047462	77320	413,000.00		Cheque
TILA RAM S/O BANDHAN RAM	HAZARIBAG	1144584	09.03.2016	3515048607	77360	175,400.00		Cheque
TIRATH SAHU S/O RAMJATAN SAHU	HAZARIBAGH	1099993	18.03.2016	3515049994	2001016	157,500.00		Cheque
TULASHI THAKUR S/O MOHAN THAKUR	HAZARIBAGH	1118834	01.03.2016	3515047190	77287	366,250.00		Cheque
TULESHWAR GANJHU S/O BABULAL GANJHU	HAZARIBAG	1145606	09.03.2016	3515048618	77368	320,000.00		Cheque
TULIP ELECTRICAL	HAZARIBAG	1123577	21.03.2016	2015302928		156,554.00	3415262458	4600036975 CIB
TULIP ELECTRICAL	HAZARIBAG	1123577	08.03.2016	2015290642		36,114.00	1315592020	5500022492 CIB
TULSI SAW S/O JAGADISH SAW	HAZARIBAG	1146043	31.03.2016	3515051718	77434	20,000.00		Cheque
UGANI DEVI	HAZARIBAGH	1137753	21.03.2016	2015302901		4,014.00	3415266574	CIB
UJJAWAL SHIKSHIT BEROJGAR SWAWLAMBI SAHAKARI SAMITI LTD	BARKAGAON	1133588	21.03.2016	2015303453		18,830.00	1315613951	100001056 CIB
UNITED ENGINEERING	HAZARIBAGH	1133603	29.03.2016	2015307421		4,133.00	3015022425	100003884 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.03.2016	2015307426		281,803.00	1315615672	4600036055 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.03.2016	2015291802		3,691,940.00	1315595094	4600036055 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.03.2016	2015288377		348,932.00	1315589010	4600035402 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.03.2016	2015303428		2,913,273.00	3415267410	4600034054 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.03.2016	2015295168		431,902.00	1315600590	4600030183 CIB
UTILITY SERVICES	RANCHI	1067651	17.03.2016	2015300298		26,140.00	1315605958	4600033551 CIB
VANO KHATOON W/O DAYANT MIYAN W/O DAYANT MIYAN	HAZARIBAG	1145983	31.03.2016	3515051702	2005182	360,000.00		Cheque
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	12.03.2016	2015295173		35,215.00	1315600571	5500020833 CIB
VARUN GANJHU	HAZARIBAGH	1145394	21.03.2016	2015302875		13,317.00	3415266586	CIB
VASUDEV MAHTO S/O ANDU MAHTO	HAZARIBAG	1138769	01.03.2016	3515047228	77294	566,667.00		Cheque
VIJAY ART	HAZARIBAGH	1123961	31.03.2016	2015311305		44,346.00	3415230427	8200162188 CIB
VIJAY SAW S/O MAHAVIR SAW	HAZARIBAG	1146368	31.03.2016	3515051714	77430	80,000.00		Cheque
VIKAS ART (PROP:TETAR TURI)	HAZARIBAGH	1140320	29.03.2016	2015307423		23,953.00	3015022579	100006124 CIB

VIKASH KUMAR CHAURASIYA S/O BHAGIRATH								
CHOURASIYA	HAZARIBAGH	1119776	09.03.2016	3515048517	77333	10,000.00		Cheque
VINDAWA DEVI W/O DHELO RANA	HAZARIBAGH	1093158	09.03.2016	3515048512	77329	267,500.00		Cheque
VINESH KUMAR	NOIDA	1119475	21.03.2016	2015302868		18,000.00	3415266514	CIB
VINOD KUMAR S/O CHINTAMAN MAHTO	HAZARIBAGH	1111487	31.03.2016	3515051739	77450	62,500.00		Cheque
VISHAL TOUR & TRAVELS	Hazaribag	1066779	21.03.2016	2015302924		132,901.00	3015022223	100001893 CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	29.03.2016	2015307418		3,628.00	3015022497	100006052 CIB
Virendra Kumar Mahaseth	Kanpur	1066368	21.03.2016	2015302848		14,850.00	3415266496	CIB
YOUGMAYA DEVI W/O NARENDRA BHARTI	HAZARIBAGH	1097204	09.03.2016	3515048579	77352	275,208.00		Cheque
YOURSELF-YOURSELF	HAZARIBAGH	1020770	10.03.2016	5215016350	2001006	9,233,121.00		Cheque
YOURSELF-YOURSELF	HAZARIBAGH	1020770	11.03.2016	5215016435	2005177	11,698,813.00		Cheque
YOURSELF-YOURSELF IN FAVOUR OF TECPRO SYSTEM LTD	HAZARIBAGH	1020770	21.03.2016	3515050217	450879	15,595,793.25		Cheque
YOURSELF-YOURSELF IN FAVOUR OF TECPRO SYSTEM LTD	HAZARIBAGH	1020770	08.03.2016	3515048469	450872	14,390,545.00		Cheque
YOURSELF-YOURSELF IN FAVOUR OF TECPRO SYSTEM LTD	HAZARIBAGH	1020770	21.03.2016	3515050738	450884	15,595,793.25		Cheque
YOURSELF-YOURSELF IN FAVOUR OF TECPRO SYSTEM LTD	HAZARIBAGH	1020770	11.03.2016	3515049049	450875	11,613,065.25		Cheque
YOURSELF-YOURSELF INFAVOUR OF R K ELECTRIC AUTOMATION	HAZARIBAGH	1020770	18.03.2016	3515049970	450878	6,560,650.25		Cheque
YUDHISTHIR PRASAD SINGH S/O VISHUN PRASAD SINGH	GUMLA	1092445	11.03.2016	3515049043	2001010	530,625.00		Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	18.03.2016	2015301347		38,491.00	3115036313	CIB