

Pakri Barwadih

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Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V ENTERPRISES PROPRIETOR- ARUN PRAKASH	HAZARIBAG	1091948	04.05.2016	2016028674		22,075.00	3516003805		8200164870	CIB
ADARSH PRIWAHAN SAWAWLAMBI SAHKARI SAMITEE LTD	HAZARIBAG	1133991	31.05.2016	2016051675		10,000.00	3016002969		100008824	CIB
ADMAN ADVERTISING	DELHI	1042985	12.05.2016	2016037110		364,636.00	3415251930		8200164864	CIB
ADOLF KERKETTA	RANCHI	1134637	27.05.2016	2016049172		22,279.00	3116003105			CIB
AIRADS LTD	NEW DELHI	1009157	30.05.2016	2016050662		38,709.00	3416011070		8200168864	CIB
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	12.05.2016	2016037103		26,667.00	1316023262		5500022142	CIB
AJAY KUMAR SONI S/O LATE RAMU SWARNKAR	RAMGARH	1146636	05.05.2016	3516004430	2001076	300,000.00				Cheque
AJAY TURI S/O. LALJEE TURI	HAZARIBAG	1111668	20.05.2016	3516007036	2005205	54,444.00				Cheque
AKALI DEVI W/O SAHADEV RANA	HAZARIBAGH	1129903	20.05.2016	3516007025	2005198	345,000.00				Cheque
AKHILESH KUMAR	HAZARIBAGH	1147056	16.05.2016	2016039327		36,047.00	3416017078		8200169560	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	24.05.2016	2016046001		576,720.00	1316028484		4200042843	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	12.05.2016	2016037118		30,143.00	1316023648		5500020774	CIB
ALM INDIA	MUMBAI	1134068	05.05.2016	3516004254	450901	25,190.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	12.05.2016	2016037104		33,153.00	1316022781		5500020334	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	16.05.2016	2016039296		31,272.00	1316025760		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	09.05.2016	2016031984		25,110.00	3416018386			CIB
ANIL KUMAR	RANCHI	1099663	09.05.2016	2016031981		17,172.00	3416018384			CIB
ANIL KUMAR MISHRA	HAZARIBAG	1067055	14.05.2016	2016038757		89,090.00	1316025285		5500020335	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	14.05.2016	2016038753		21,715.00	1316025154		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	09.05.2016	3516005130	450912	24,545.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	27.05.2016	3516007798	450925	23,306.00				Cheque
ARC INSTRUMENT COMPANY	JAMSHEDPUR	1132698	07.05.2016	2016031202		56,000.00	1316019354		6000686177	CIB
ARIHANT CROCKERY EMPORIUM	HAZARIBAG	1077702	07.05.2016	2016031200		165,298.00	1316018404		4600038023	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	13.05.2016	2016037997		36,581.00	1316024935		4600030248	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	12.05.2016	2016037102		506,274.00	1316018992		4600037351	CIB
ARVIND KUMAR	HAZARIBAG	1067625	21.05.2016	2016043874		67,394.00	1316026786			CIB
ASHA DEVI W/O RAMBRIKSHA PRASAD CHAURASIA	HAZARIBAG	1146963	05.05.2016	3516004409	77518	30,000.00				Cheque
ASHOK KUMAR SAW	HAZARIBAGH	1137592	09.05.2016	2016032088		1,180.00	3416018560			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	14.05.2016	2016038750		30,725.00	1316025386		5500020327	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	31.05.2016	2016051674		28,518.00	1316032376		5500021225	CIB
AYODHYA SAW	HAZARIBAGH	1137591	09.05.2016	2016032087		2,415.00	3416018428			CIB
AYODHYA SAW S/o Late Mahabir Saw	HAZARIBAGH	1089128	05.05.2016	3516004435	2001080	111,561.00				Cheque
AZIRUDDIN MIAN S/O FARJAN ALI	HAZARIBAGH	1110718	04.05.2016	3516004127	77493	68,887.00				Cheque
Achintya Shaw	Hazaribag	1066379	09.05.2016	2016031972		32,850.00	3416018407			CIB

BAIJNATH PRAJAPATI	HAZARIBAG	1138388	14.05.2016	2016038765		28,720.00	1316025300	5500020776	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	31.05.2016	2016051821		24,298.00	1316032518	5500020776	CIB
BALEDEWRI SHARMIK SWAWLAMBHI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	30.05.2016	2016050665		15,435.00	3416012288	5500023077	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	21.05.2016	2016043878		30,238.00	1316027087	5500020788	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	31.05.2016	2016051676		35,911.00	1316031910	5500020788	CIB
BALESHWAR SAW S/O LATE JAGDISH SAW	HAZARIBAGH	1099990	16.05.2016	3516006388	2001101	96,667.00			Cheque
BALGOBIND RAM	PATNA	1084530	09.05.2016	2016031977		18,270.00	3416018380		CIB
BANARAS SINGH S/O GANESH NARAYAN SINGH	HAZARIBAGH	1129904	05.05.2016	3516004431	2001077	113,334.00			Cheque
BANDHANI DEVI W/O LATE JAGDISH MAHTO	HAZARIBAGH	1097203	05.05.2016	3516004393	77510	61,250.00			Cheque
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	16.05.2016	2016039348		31,928.00	1316025651	8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	09.05.2016	2016032085		600	3416018426		CIB
BASARAT KHALIFA S/O ROJAN KHALIFA	HAZARIBAGH	1091675	17.05.2016	3516006576	2001109	346,875.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	21.05.2016	2016043887		1,344.00	3416027079		CIB
BASUDEV MAHTO S/O SHIVNATH MAHTO	HAZARIBAGH	1146656	05.05.2016	3516004422	2001070	180,000.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	12.05.2016	2016037106		27,575.00	1316024262	5500021040	CIB
BHIKHAN RAM S/O JAGGAN RAM	HAZARIBAG	1147978	17.05.2016	3516006606	77540	520,000.00			Cheque
BHOLA SHARMA S/O LATE RAMALU RANA	HAZARIBAGH	1129885	20.05.2016	3516007031	2005203	172,500.00			Cheque
BHUNESHWAR DUBEY, S/o MISHRI DUBEY	HAZARIBAGH	1081932	20.05.2016	3516007022	2005195	82,500.00			Cheque
BHUNESWARI DEVI W/o Tulsi Baitha	KHIRGAON ,HAZARIBAGH	1080868	05.05.2016	3516004403	77514	110,000.00			Cheque
BHUWAN PRATAP SINGH	LUCKNOW	1144708	21.05.2016	2016043923		49,500.00	3416029080	4600037433	CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	16.05.2016	2016039350		25,740.00	1316025647	8200165914	CIB
BINOD KUMAR	HAZARIBAGH	1133635	31.05.2016	2016051820		154,427.00	1316032473	5500023052	CIB
BINOD KUMAR SINGH	CHAPRA	1146062	04.05.2016	2016028680		21,780.00	3416006130	8200168052	CIB
BINOD KUMAR SINGH	CHAPRA	1146062	16.05.2016	2016039349		25,740.00	1316025649	8200168052	CIB
BINOD YADAV	HAZARIBAGH	1113796	16.05.2016	2016039378		37,804.00	1316025545	5500020336	CIB
BINOD YADAV	HAZARIBAGH	1113796	31.05.2016	2016051816		39,157.00	1316032507	5500020336	CIB
BINOD YADAV S/o Bhim Yadav	HAZARIBAGH	1088533	05.05.2016	3516004387	77507	95,000.00			Cheque
BIRENDER PRASAD SONI S/o Mohan Saw	HAZARIBAGH	1090373	16.05.2016	3516006372	2001090	238,820.00			Cheque
BLUEWING TECHNOLOGIES	RANCHI	1119486	07.05.2016	2016031204		25,000.00	1316019329	40051817	CIB
BODHA SAW S/O SAMLAL SAW	HAZARIBAGH	1130256	20.05.2016	3516007060	77558	40,000.00			Cheque
BPL TELECOM PVT LTD	KOLKATA	1039375	21.05.2016	2016043916		38,782.00	1316027038	4600009909	CIB
BUDHAN MAHTO S/O LT. JAGDISH MAHTO	HAZARIBAGH	1097033	05.05.2016	3516004395	77511	61,250.00			Cheque
BUDHAN MAHTO S/oLt Chintamani Mahto	HAZARIBAGH	1090375	05.05.2016	3516004420	2001068	360,000.00			Cheque
Baiju Panda	Hazaribag	1066374	09.05.2016	2016031970		2,220.00	3416018405		CIB
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	HAJIPUR	1144766	04.05.2016	2016028679		540,000.00	3415290427	4600037441	CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	04.05.2016	2016028678		72,812.00	1316009087	4600033800	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	31.05.2016	2016051817		82,805.00	1316032334	5500022858	CIB
CHOTU MAHTO S/O JHANKU MAHTO	CHATRA	1122722	20.05.2016	3516006983	2001123	346,250.00			Cheque

CHUNIYA DEVI	PATNA	1085443	09.05.2016	2016032077		15,750.00	3416018381		CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	07.05.2016	2016031198		39,620.00	3416006413	4600038027	CIB
Comptek International	Ranchi	1078978	21.05.2016	2016043918		17,016.00	1316027074	4600014396	CIB
DAHANI DEVI W/O VIFA SAW	HAZARIBAG	1144587	04.05.2016	3516004137	77496	160,000.00			Cheque
DASHRATH RAM S/O JUGAN RAM	HAZARIBAG	1146700	20.05.2016	3516007049	77549	610,000.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	30.05.2016	2016050664		28,458.00	1316030991	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	09.05.2016	2016032078		14,400.00	3416018387		CIB
DETHAN PRAJAPATI S/O MAGAN PRAJAPATI	HAZARIBAG	1146710	17.05.2016	3516006610	77543	1,858,750.00			Cheque
DHANESHWAR RANA S/O PURAN RANA	HAZARIBAGH	1122381	05.05.2016	3516004385	77505	96,665.00			Cheque
DHANESHWAR SAW S/O MAHABIR SAW	HAZARIBAG	1146704	04.05.2016	3516004143	77498	80,000.00			Cheque
DHANU GOPE	HAZARIBAG	1124271	09.05.2016	2016032081		10,177.00	3416018409		CIB
DHARMSHEELA DEVI W/O NAWAL DUBEY	HAZARIBAG	1146036	20.05.2016	3516007021	2005194	270,000.00			Cheque
DIGA SAW S/o Late Raghu Saw	HAZARIBAG	1084985	20.05.2016	3516007018	2005191	100,000.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	09.05.2016	2016031986		62,181.00	3416018411		CIB
DINESHWAR SONI S/O NEMA SONI	RANCHI	1144038	16.05.2016	3516006374	2001092	275,729.00			Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	09.05.2016	2016032086		600	3416018427		CIB
DOMNI DEVI W/O BECHAN MAHTO	HAZARIBAGH	1146631	17.05.2016	3516006574	2001108	240,000.00			Cheque
DULARI DEVI W/O KOMAL MAHTO	HAZARIBAG	1147959	17.05.2016	3516006604	77538	1,580,000.00			Cheque
DUNI KHATOON W/O RAMJAN MIYAN	HAZARIBAG	1143874	16.05.2016	3516006369	2001087	45,000.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	16.05.2016	2016039380		33,750.00	3416025568	8200155924	CIB
FALENDER KR. S/O DUBHAN MAHTO	HAZARIBAG	1144589	04.05.2016	3516004140	77497	395,000.00			Cheque
FULESHWAR SINGH S/O GANESH SINGH	HAZARIBAGH	1129886	05.05.2016	3516004433	2001079	113,332.00			Cheque
FULESHWARI DEVI W/O DHARON RAM	HAZARIBAGH	1124195	16.05.2016	3516006338	77530	35,000.00			Cheque
GALO SAW S/o Jiva Saw	HAZARIBAGH	1089141	16.05.2016	3516006385	2001098	1,177,125.00			Cheque
GANESH RAM	HAZARIBAG	1126444	09.05.2016	2016032083		2,724.00	3416018410		CIB
GANESH SINGH	HAZARIBAGH	1120157	12.05.2016	2016037114		32,470.00	1316022806	5500020332	CIB
GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU	HAZARIBAGH	1114403	21.05.2016	2016043920		70,692.00	1316027678		CIB
GEETA KUMARI DEVI W/O DEO KUMAR SINHA	HAZARIBAGH	1146632	17.05.2016	3516006573	2001107	705,000.00			Cheque
GIRI DEVI W/O LATE BIRJU OJHA	HAZARIBAG	1146003	17.05.2016	3516006603	77537	880,000.00			Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	09.05.2016	2016032080		13,576.00	3416015980	3200014961	CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	04.05.2016	2016028607		54,302.00	3416013568		CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	21.05.2016	2016043875		20,197.00	1316026393	4600033637	CIB
GOVARDHAN SAW S/O LATE SITA SAW	HAZARIBAGH	1100060	16.05.2016	3516006383	2001097	588,563.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	09.05.2016	2016031985		18,765.00	3416018388		CIB
Graphline Computers (P) Ltd	Patna	1022773	07.05.2016	2016031195		108,400.00	3416010431	4600037369	CIB
HADISH ANSARI S/o Rihhan Miyan	HAZARIBAGH	1082085	20.05.2016	3516007055	77554	16,667.00			Cheque
HARI NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080243	05.05.2016	3516004383	77503	1,780,000.00			Cheque
HAZARIBAGH PATHOLOGY	HAZARIBAG	1089581	27.05.2016	3516007796	450924	34,020.00			Cheque
HCL SERVICES LTD	RANCHI	1137547	21.05.2016	2016043922		12,240.00	1316026882	4600034127	CIB
HINDUSTAN METAL CASTING	KODERMA	1147039	09.05.2016	3516005125	450910	56,000.00			Cheque

Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	31.05.2016	2016051815		48,448.00	3416030149	8200137906	CIB
ICWCS LTD	JABALPUR	1002412	31.05.2016	2016051671		30,662.00	3016002970	100009527	CIB
INDER THAKUR	HAZARIBAGH	1137593	09.05.2016	2016032089		3,412.00	3416018570		CIB
INDER THAKUR	HAZARIBAGH	1137593	04.05.2016	2016028605		6,824.00	3416013889	3200016029	CIB
INDRADEO PRASAD SONI S/O HARISH CHANDRA SONI	HAZARIBAGH	1146627	05.05.2016	3516004425	2001072	600,000.00			Cheque
ISMAIL ALI S/O. HADO MIYAN	HAZARIBAG	1112867	16.05.2016	3516006370	2001088	45,000.00			Cheque
ITWARIYA DEVI W/O RUPLAL SAW	HAZARIBAG	1146993	04.05.2016	3516004148	77501	400,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016032376		93,178.00	3416016009	8200169449	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037715		450,194.00	1316024072	4600034082	CIB
JAGDISH MAHTO S/O JHANKU MAHTO	CHATRA	1100085	20.05.2016	3516006982	2001122	346,250.00			Cheque
JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW	CHATRA	1120917	16.05.2016	3516006371	2001089	238,819.00			Cheque
JAGIA DEVI W/O JHANKU MAHTO	CHATRA	1100101	20.05.2016	3516006980	2001120	1,305,000.00			Cheque
JAI MANI DEVI W/O LATE CHAMAN MAHTO	HAZARIBAG	1146369	16.05.2016	3516006328	77527	880,000.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	07.05.2016	2016031196		7,200.00	3416010441	4200041294	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	27.05.2016	2016049191		31,709.00	1316028491	4200043164	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	13.05.2016	2016037975		71,633.00	1316016226	4600028573	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	21.05.2016	2016043876		7,289.00	3016002330	100008719	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	14.05.2016	2016038759		30,446.00	1316025196	5500021165	CIB
JAYNATH MAHTO	HAZARIBAG	1138172	12.05.2016	2016037117		28,337.00	1316024220	5500020793	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	13.05.2016	2016038095		36,875.00	1316024835	5500015334	CIB
JHAMANI DEVI W/O GAHAN YADAV	HAZARIBAGH	1129817	16.05.2016	3516006333	77528	440,000.00			Cheque
JHARI PRAJAPATI S/O MAGAN PRAJAPATI	HAZARIBAG	1146696	17.05.2016	3516006611	77544	633,750.00			Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	16.05.2016	5216002279	450915	232,099.00			Cheque
JHARKHAND BIJLI VITRAN NIGAM LTD	HAZARIBAGH	1147050	16.05.2016	5216002281	450916	44,281.00			Cheque
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	20.05.2016	2016043777		1,104,000.00	5216002449		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	12.05.2016	3516005690	450914	63,095.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2016	3516007795	450923	7,076.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2016	3516007792	450921	92,274.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2016	3516007793	450922	56,318.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2016	3516007791	450920	52,890.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	27.05.2016	3516007790	450919	39,083.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2016	3516004495	450907	14,885.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2016	3516004256	450902	89,985.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2016	3516004257	450903	29,490.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	12.05.2016	3516005691	450913	46,144.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2016	3516004259	450904	13,688.00			Cheque

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2016	3516004491	450905	64,187.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	05.05.2016	3516004493	450906	8,978.00			Cheque
JHUNKI DEVI W/o Late Sukar Ram	HAZARIBAGH	1127133	04.05.2016	3516004119	77490	240,000.00			Cheque
JILAL SAW S/o Lt Tallu Saw	HAZARIBAGH	1082705	05.05.2016	3516004410	77519	13,330.00			Cheque
JITAN MAHTO S/o Buta Mahto	Hazaribagh	1084469	16.05.2016	3516006391	2001104	35,000.00			Cheque
Janta Gas Agency	HAZARIBAGH	1066554	21.05.2016	2016043917		9,864.00	3016002184	100008126	CIB
K M MAHESHWARI	VARANASI	1127389	07.05.2016	2016031242		35,144.00	3416018271	8200165948	CIB
KAILA MAHTO S/O SHIBNATH MAHTO	HAZARIBAGH	1146638	16.05.2016	3516006387	2001100	480,000.00			Cheque
KAILASH PRAJAPATI S/O GALO PRAJAPATI	HAZARIBAG	1146689	17.05.2016	3516006609	77542	704,000.00			Cheque
KAILASH RANA S/O NETALAL RANA	HAZARIBAGH	1115185	20.05.2016	3516007027	2005200	72,500.00			Cheque
KAJI KHALIFA S/O ROJAN KHALIFA	HAZARIBAGH	1091679	17.05.2016	3516006578	2001110	346,875.00			Cheque
KAMAKHYA NARAYAN SINGH S/O BECHU SINGH	HAZARIBAGH	1103320	05.05.2016	3516004405	77516	105,000.00			Cheque
KAMAL KUMAR SAW	HAZARIBAGH	1137595	09.05.2016	2016031987		2,367.00	3416018429		CIB
KAMESHWAR MAHTO S/O JHANKU MAHTO	HAZARIBAGH	1100091	20.05.2016	3516006981	2001121	346,250.00			Cheque
KAMLA DEVI W/O LATE SURENDRA SINGH	HAZARIBAGH	1145054	05.05.2016	3516004428	2001074	113,334.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	09.05.2016	2016031978		8,700.00	3416018382		CIB
KAULESHWAR PRASAD S/O LATE TETAR MAHTO	HAZARIBAGH	1099989	17.05.2016	3516006585	2001113	316,250.00			Cheque
KESAV GOPE	HAZARIBAGH	1143963	21.05.2016	2016043886		2,006.00	3416027078		CIB
KHEDANI DEVI W/O DOMAN YADAV	HAZARIBAG	1146127	04.05.2016	3516004147	77500	580,000.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	06.05.2016	2016030806		20,031.00	1316019194	5500020331	CIB
KIRAN DEVI W/O JHUGAL RAM	HAZARIBAG	1148193	21.05.2016	3516007071	77559	120,000.00			Cheque
KIRAN DUTTA	Hazaribag	1066330	09.05.2016	2016032075		10,875.00	3416018347		CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	16.05.2016	2016039379		35,361.00	1316025531	5500020338	CIB
KRISHNA ART(PROP:KRISHNA RAM)	HAZARIBAGH	1146202	30.05.2016	2016050666		6,791.00	3016002194	100007899	CIB
KRISHNA KUMAR	HAZARIBAG	1130395	31.05.2016	2016051819		7,084.00	3016003009	100007406	CIB
KRISHNA KUMAR YADAV S/o Bhim Yadav	HAZARIBAGH	1088532	05.05.2016	3516004388	77508	95,000.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	14.05.2016	2016038767		47,276.00	1316025357	5500021955	CIB
KRISHNA OJHA	HAZARIBAGH	1142814	27.05.2016	2016049196		38,627.00	1316029204	5500023104	CIB
KUMARI ROMA BHARTI	RANCHI	1088972	09.05.2016	2016031979		18,270.00	3416018352		CIB
Kanchan Bala	Hazaribag	1066380	09.05.2016	2016032076		191,923.00	3416018442		CIB
LAKHAN RANA S/O NETLAL RANA	HAZARIBAGH	1112869	20.05.2016	3516007026	2005199	72,501.00			Cheque
LAKHESHWAR NATH MISHRA	BARKAGAON	1079920	17.05.2016	3516006612	77545	200,000.00			Cheque
LAKHESHWAR NATH MISHRA	BARKAGAON	1079920	16.05.2016	3516006340	77532	1,925,000.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	14.05.2016	2016038762		35,615.00	1316025430	5500020795	CIB
LATNI DEVI S/O LATE TETAR MAHTO	HAZARIBAGH	1099994	17.05.2016	3516006581	2001111	871,249.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	16.05.2016	2016039326		31,928.00	1316025648	8200165911	CIB
LOTHAN BHUIYA S/O BIRSAHIYA BHUIYA	HAZARIBAG	1147967	17.05.2016	3516006605	77539	320,000.00			Cheque
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	07.05.2016	2016031203		25,000.00	1316019312	40051817	CIB
MACHINDER DUBEY S/O MOHAN DUBEY	HAZARIBAG	1146037	20.05.2016	3516007044	2005210	202,500.00			Cheque
MADAN KUMAR	GIRIDIH	1147622	16.05.2016	2016039328		23,166.00	3416020989	8200169824	CIB
MAHABEER SAW	HAZARIBAGH	1147010	12.05.2016	2016037119		17,028.00	3416022875	3200016672	CIB

MAHADEV MAHTO S/O LT.PUNIT MAHTO	HAZARIBAGH	1111500	16.05.2016	3516006353	77535	31,250.00			Cheque
MAHAMUDIN MIYA S/O HIRAMAN MIYA	HAZARIBAG	1146357	13.05.2016	3516005826	77526	3,150,000.00			Cheque
MAHESH KUMAR SINHA	RANCHI	1134182	04.05.2016	2016028602		137,070.00	3416004743	8200167950	CIB
MAHESH RANA S/O BANDHU RANA	HAZARIBAGH	1097027	05.05.2016	3516004414	77523	81,667.00			Cheque
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133587	04.05.2016	2016028601		451,844.00	1316007098	5500022932	CIB
MANGAN DAS	RANCHI	1099674	09.05.2016	2016031982		17,172.00	3416018354		CIB
MANGRI DEVI W/o Jitan Mahto	HAZARIBAGH	1085371	16.05.2016	3516006390	2001103	75,000.00			Cheque
MANISH KUMAR	DHANBAD	1126398	09.05.2016	2016032082		18,270.00	3416018355		CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	21.05.2016	2016043962		21,425.00	1316028290	5500020340	CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	06.05.2016	2016030805		22,079.00	1316014914	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	14.05.2016	2016038763		29,163.00	1316025270	5500020797	CIB
MANOJ KUMAR SONI S/O RAMU SAW SWARNAKAR	HAZARIBAGH	1146634	05.05.2016	3516004429	2001075	300,000.00			Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	21.05.2016	2016043963		30,416.00	1316028254	5500020339	CIB
MATHUR SHARMA S/O NETLAL SHARMA	GUMLA	1142166	20.05.2016	3516007028	2005201	72,500.00			Cheque
MCU BIOME SB DESIGN N IMAGE PROP:RITA GHOSH DASTIDAR	NEW DELHI	1120736	27.05.2016	2016049194		140,630.00	1316029120	5500015208	CIB
MD ABDULLAH S/O MOHAMMAD SADIK	HAZARIBAG	1142098	20.05.2016	3516007023	2005196	131,250.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	14.05.2016	2016038760		30,393.00	1316025402	5500021168	CIB
MD AINUL HAQ S/o Late Gafoor Miyan	NAGADI	1080638	05.05.2016	3516004416	77524	1,000,000.00			Cheque
MD ANAYAT ALI	HAZARIBAGH	1130089	16.05.2016	2016039381		30,549.00	1316025550	5500020590	CIB
MD AYUB ANSARI S/O MD FARJAN ALI	HAZARIBAGH	1111384	04.05.2016	3516004130	77495	68,886.00			Cheque
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	31.05.2016	2016051822		78,149.00	1316032494	5500023296	CIB
MD FARUK S/O MOHAMMAD SADIK	HAZARIBAG	1142106	20.05.2016	3516007024	2005197	720,000.00			Cheque
MD IDRIS MIYAN S/o Isak Miyan	HAZARIBAGH	1086243	17.05.2016	3516006601	2001119	9,375.00			Cheque
MD INTESHAR ALAM	HAZARIBAGH	1144707	16.05.2016	2016039298		28,569.00	1316025523	5500022422	CIB
MD KHURSID ALAM S/O FARA JAN ALI	HAZARIBAGH	1110717	04.05.2016	3516004129	77494	68,887.00			Cheque
MD MUKHTAR S/o Akub Miya	HAZARIBAGH	1085354	16.05.2016	3516006392	2001105	63,750.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	14.05.2016	2016038751		29,130.00	1316025485	5500020329	CIB
MD SERAJ S/o Late. Idu Mian	HAZARIBAGH	1081563	20.05.2016	3516007053	77552	16,666.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	16.05.2016	2016039354		56,645.00	3416020977	8200169823	CIB
MECON LTD	RANCHI	1031332	09.05.2016	3516005123	450908	22,000.00			Cheque
MEENA DEVI W/O JAGESWAR TURI	HAZARIBAG	1146360	04.05.2016	3516004121	77491	2,780,000.00			Cheque
MEENAKSHI JOSHI	NEW DELHI	1102558	09.05.2016	2016032041		27,000.00	3416018400		CIB
MINA DEVI W/O LT.RAMDEV PANDEY	HAZARIBAGH	1120506	20.05.2016	3516007052	77551	60,000.00			Cheque
MINERAL EXPLORATION CORPORATION LTD	NAGPUR	1038171	31.05.2016	2016051672		550,671.00	1316031911		CIB
MOHAMMED IRFAN	HAZARIBAGH	1132388	12.05.2016	2016037115		28,332.00	1316023620	5500022344	CIB
MOHAN DUBEY S/O. LT. DINESHWAR DUBEY	HAZARIBAG	1113774	20.05.2016	3516007043	2005209	202,500.00			Cheque
MOHAN LAL	HAZARIBAGH	1127143	14.05.2016	2016038752		131,600.00	1316023800		CIB
MOHIT SAW S/O GUNJAN SAW	HAZARIBAGH	1117617	05.05.2016	3516004408	77517	90,000.00			Cheque
MORNING VANIJYA PVT LTD	Hazaribag	1071527	31.05.2016	2016051673		20,554.00	3416031235	8200104651	CIB

MOSMAT VILASO DEVI W/O LT.GOPAL MAHTO	HAZARIBAGH	1093177	05.05.2016	3516004397	77512	61,250.00			Cheque
MOSOMAT PARVATI W/O LATE DHIDHAR MAHTO	HAZARIBAGH	1091652	20.05.2016	3516007017	2005190	400,000.00			Cheque
MUKHLI DEVI W/O LATE SOMAR MAHTO	HAZARIBAGH	1146640	05.05.2016	3516004423	2001071	197,499.00			Cheque
MUNSHI SAO S/o Lt Tallu Saw	HAZARIBAGH	1082706	05.05.2016	3516004411	77520	13,335.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	12.05.2016	2016037116		30,063.00	1316023287	5500020778	CIB
MUNSI PRASAD S/O LT GOVIND MAHTO	HAZARIBAGH	1114996	05.05.2016	3516004404	77515	115,000.00			Cheque
MUSLIM ANSARI S/o Bedi Miya	HAZARIBAGH	1080828	20.05.2016	3516007057	77556	16,667.00			Cheque
Maheshwari Panda	Hazaribag	1066375	09.05.2016	2016031971		2,220.00	3416018406		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	13.05.2016	2016037742		46,373.00	3416024517	8200164723	CIB
Md. JAHID ALI S/o Bedi Miya	HAZARIBAGH	1080829	20.05.2016	3516007056	77555	16,667.00			Cheque
Morning Vanija Pvt. Ltd.	Kolkatta	1073751	09.05.2016	2016031974		127,573.00	3416018425		CIB
NAGESHWAR SAW S/O KHEDAN SAW	HAZARIBAGH	1119876	16.05.2016	3516006345	77533	40,000.00			Cheque
NANDLAL SAW S/o Bhutuku Saw	Hazaribagh	1084021	16.05.2016	3516006380	2001094	1,627,500.00			Cheque
NARESH MAHTO S/O LATE TETAR MAHTO	HAZARIBAGH	1099996	17.05.2016	3516006584	2001112	316,250.00			Cheque
NARESH PRASAD GUPTA S/O PREM SAW	HAZARIBAGH	1122983	05.05.2016	3516004436	2001081	55,782.00			Cheque
NARESH RANA S/o Bandhu Rana	HAZARIBAGH	1090822	05.05.2016	3516004413	77522	81,667.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	05.05.2016	2016029357		50,000,000.00	5216001261	5500017069	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	16.05.2016	2016039377		66,341.00	1316025539	5500020326	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	14.05.2016	2016038764		34,174.00	1316025501	5500020798	CIB
NEMIA DEVI W/O BHIKHAN RANA	HAZARIBAGH	1114333	16.05.2016	3516006389	2001102	100,000.00			Cheque
NTPC LIMITED	HAZARIBAGH		20.05.2016	2716019478	77546	4,900,000.00			
OM ENGINEERING COMPANY	RANCHI	1120152	04.05.2016	2016028675		82,114.00	1316012119	4600037332	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	27.05.2016	2016049195		25,789.00	3116003107	50265	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	04.05.2016	2016028677		68,850.00	3116001759	50772	CIB
PADUM SAW S/O LATAN SAW	HAZARIBAGH	1142165	17.05.2016	3516006571	2001106	270,000.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	09.05.2016	2016031980		17,172.00	3416018353		CIB
PANNO DEVI W/O. DEVNANDAN DUBEY	HAZARIBAG	1112723	20.05.2016	3516007020	2005193	131,667.00			Cheque
PARMESHWAR MAHTO S/O LT. JAGDISH MAHTO	HAZARIBAGH	1093176	05.05.2016	3516004399	77513	61,250.00			Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	21.05.2016	3516007085	450917	20,379.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	21.05.2016	2016043915		156,259.00	1316022858	4600035376	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	09.05.2016	2016031983		19,530.00	3416018385		CIB
PRABHU SONI S/O MOHAN SONI	RANCHI	1129993	16.05.2016	3516006373	2001091	238,819.00			Cheque
PRADEEP RANA S/O LATE RAMUL RANA	HAZARIBAGH	1129881	20.05.2016	3516007032	2005204	172,500.00			Cheque
PRAGATI SHRAMIK SWAWLAMBHI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	13.05.2016	2016037996		55,651.00	1316007113		CIB
PRAMOD YADAV S/o Bhim Yadav	HAZARIBAGH	1089168	05.05.2016	3516004386	77506	95,000.00			Cheque
PUNIYA DEVI W/O MOHAR SAO	HAZARIBAGH	1133630	16.05.2016	3516006348	77534	40,000.00			Cheque
Priti Ratnam	Hazaribag	1066377	21.05.2016	2016043883		39,186.00	3416027075		CIB
QYUM MIA S/o Idoon Miyon	HAZARIBAGH	1081564	20.05.2016	3516007054	77553	16,666.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	24.05.2016	2016045744		3,319,010.00	1316029230	4200042309	CIB

RAGHUNATH PRASAD SAW S/O PREM SAW	HAZARIBAGH	1123062	05.05.2016	3516004437	2001082	55,782.00			Cheque
RAJESWAR PRASAD SINGH S/O RABITARAN SINGH	HAZARIBAGH	1146626	17.05.2016	3516006596	2001118	75,937.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	21.05.2016	2016043879		30,965.00	1316027055	5500022970	CIB
RAJU PRAJAPATI	HAZARIBAGH	1146561	04.05.2016	2016028630		58,306.00	3516004164	5500022970	CIB
RAM LAKHAN SAW S/o Lt Tallu Saw	HAZARIBAGH	1082704	05.05.2016	3516004412	77521	13,335.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	09.05.2016	2016031989		1,605.00	3416018444		CIB
RAMCHARAN SAW S/o Late Akhaj Saw	HAZARIBAGH	1088542	16.05.2016	3516006367	2001086	427,500.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	07.05.2016	2016031190		69,707.00	1316022069	5500020517	CIB
RAMGARH CASTING	RAMGARH	1146085	09.05.2016	3516005124	450909	56,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	09.05.2016	2016031990		39,060.00	3416018356		CIB
RATANI DEVI W/O TUKAN RANA	HAZARIBAGH	1129829	17.05.2016	3516006602	77536	160,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	14.05.2016	2016038761		32,559.00	1316025113	5500020791	CIB
REKHA DEVI W/O BIRENDRA SAUNI	RANCHI	1144039	16.05.2016	3516006376	2001093	275,728.00			Cheque
REKHA SONI W/O ASHOK KUMAR SONI	HAZARIBAGH	1146658	05.05.2016	3516004418	2001067	300,000.00			Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	30.05.2016	2016050663		400,000.00	1316031339	5500019662	CIB
RIPHEK MIYA S/o Isak Miya	CHATRA	1086244	05.05.2016	3516004444	2001085	9,375.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	12.05.2016	2016037105		34,300.00	1316024232	5500020794	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	21.05.2016	2016043877		33,316.00	1316028049	5500020794	CIB
RMM COMMUNICATIONS SYSTEMS PVT LTD	Kolkata	1068708	09.05.2016	3516005127	450911	25,000.00			Cheque
ROHNI MASOMAT W/O. LT SOBHA SAW	HAZARIBAG	1092468	20.05.2016	3516007019	2005192	100,000.00			Cheque
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	31.05.2016	2016051677		308,558.00	1316031218	4600036572	CIB
Rabindra Kumar	Patna	1066306	09.05.2016	2016031967		18,270.00	3416018399		CIB
Rabindra Kumar Singh	Patna	1077380	09.05.2016	2016031976		17,172.00	3416018351		CIB
Radio Vision	Hazaribagh	1073267	07.05.2016	2016031199		346,500.00	3416006858	4600038262	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	09.05.2016	2016031975		23,490.00	3416018350		CIB
SAHADEO CHANDRA KUMAR	PURULIA	1146281	16.05.2016	2016039351		31,928.00	1316025650	8200168110	CIB
SAHADEO CHANDRA KUMAR	PURULIA	1146281	04.05.2016	2016028681		63,855.00	1316013427	8200168110	CIB
SAHDEO SAW	HAZARIBAGH	1120527	31.05.2016	2016051818		81,101.00	1316032358	5500023185	CIB
SAHDEO SINGH S/O RAVITARAN SINGH	HAZARIBAGH	1146019	17.05.2016	3516006594	2001116	75,938.00			Cheque
SAHDEV GANJHU S/O BUTAN GANJHU	HAZARIBAG	1146040	13.05.2016	3516005821	77525	500,000.00			Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	13.05.2016	2016037743		1,104,216.00	1316023071	5500022317	CIB
SAKUR MIYAN S/O MAHDUL MIYAN	HAZARIBAG	1146660	20.05.2016	3516007047	77548	2,040,000.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	16.05.2016	2016039297		53,961.00	1316025511	5500020781	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	14.05.2016	2016038758		28,875.00	1316025488	5500022764	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	12.05.2016	2016037112		19,401.00	1316024208	5500019766	CIB
SANJAY SAW S/O MANGRA SAW	RAMGARH	1146039	16.05.2016	3516006386	2001099	1,300,500.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	16.05.2016	2016039325		31,928.00	1316025645	8200165908	CIB
SAUMYA SALES	RANCHI	1066833	12.05.2016	2016037111		10,198.00	1316023827	4600030218	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	27.05.2016	2016049193		29,815.00	1316027066	5500021166	CIB
SHANTI DEVI W/O DEGAN SAW	HAZARIBAGH	1121479	16.05.2016	3516006335	77529	160,000.00			Cheque
SHANTI DEVI W/O SURESHWAR PRASAD	HAZARIBAGH	1121665	20.05.2016	3516007051	77550	201,666.00			Cheque

SHARDA DEVI W/O RAM SHEWK SAW	HAZARIBAG	1146950	04.05.2016	3516004146	77499	960,000.00			Cheque
SHISHU KUMAR MISHRA S/O LT.CHANDRA KISHORE NATH MISHRA	HAZARIBAGH	1091309	20.05.2016	3516007059	77557	554,373.00			Cheque
SHIV NANDAN SINGH S/OLOKANATH SINGH	KEREDARI	1080242	05.05.2016	3516004382	77502	1,780,000.00			Cheque
SHREE WA-TECH	HAZARIBAGH	1139459	31.05.2016	2016051823		12,570.00	3016002177	100008407	CIB
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	09.05.2016	2016032091		41,400.00	3416018389		CIB
SIGMA E SOLUTION PVT. LTD.	RANCHI	1089241	27.05.2016	2016049192		48,699.00	3416024695	4600031614	CIB
SITA DEVI W/o Mahesh Prajapati	HAZARIBAG	1086080	20.05.2016	3516007038	2005206	25,000.00			Cheque
SITA YADAV S/O BHIM YADAV	HAZARIBAGH	1093170	05.05.2016	3516004389	77509	95,000.00			Cheque
SITARAM SAW S/o Late Ramjatan Saw	HAZARIBAGH	1086943	16.05.2016	3516006381	2001095	208,125.00			Cheque
SONKELIYA GUPTA W/O LAGAN GUPTA	BAGICHA, CHHATISGARH	1146653	05.05.2016	3516004427	2001073	1,395,000.00			Cheque
SUBHANTI DEVI W/O SURESH RAM	RANCHI	1147965	17.05.2016	3516006608	77541	320,000.00			Cheque
SUDAESHAVAR DUBEY LT.SRINATH DUBEY	HAZARIBAG	1091662	13.05.2016	3516005831	2005189	67,500.00			Cheque
SUDHIR KUMAR DUBEY S/O. LT. DEV NANDAN DUBEY	HAZARIBAG	1114481	20.05.2016	3516007041	2005208	131,667.00			Cheque
SUJIT KUMAR DUBEY S/O. LT. DEV NANDAN DUBEY	HAZARIBAG	1114480	20.05.2016	3516007040	2005207	131,667.00			Cheque
SUKHAN MIAN S/O SANU MIAN	HAZARIBAG	1146356	20.05.2016	3516007046	77547	1,000,000.00			Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	09.05.2016	2016031988		2,140.00	3416018443		CIB
SUKHDEV SAW S/O LATE SITA SAW	HAZARIBAGH	1100062	16.05.2016	3516006382	2001096	588,562.00			Cheque
SUMA DEVI	HAZARIBAGH	1137598	21.05.2016	2016043884		1,523.00	3416027076		CIB
SUMITRA W/O LATE BAIJNATH SINGH	HAZARIBAGH	1129882	05.05.2016	3516004432	2001078	1,700,000.00			Cheque
SUMITRA DEVI W/O BABULAL RAM	HAZARIBAG	1148241	21.05.2016	3516007072	77560	160,000.00			Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	09.05.2016	2016032084		36,180.00	3416018412		CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	09.05.2016	2016032090		111,600.00	3416018445		CIB
SURESH DUBEY S/o Mishri Dubey	RANCHI	1083333	17.05.2016	3516006591	2001114	552,000.00			Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	09.05.2016	2016032079		39,690.00	3416018408		CIB
Sandhya Kumari	Ranchi	1066373	09.05.2016	2016031969		15,930.00	3416018349		CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	16.05.2016	2016039295		781,044.00	1316025537	4600037090	CIB
Shashi Kumar Singh	Hazaribagh	1080960	21.05.2016	2016043919		19,533.00	3416016021	8200169347	CIB
Shrikant Sinha	RANCHI	1069981	09.05.2016	2016031973		19,530.00	3416018379		CIB
Surendra Prasad	Hazaribagh	1085016	21.05.2016	2016043970		18,529.00	1316028009		CIB
TARA ENTERPRISES PROP. ABHISHEK KUMAR	MUZAFFARPUR	1093324	12.05.2016	2016037113		214,507.00	1316023814		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.05.2016	2016048247		3,528,175.00	1316029017	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	28.05.2016	2016049724		3,191,285.00	1316031279	5500009178	CIB
TEJNARAYAN SINGH S/O RAVITARAN SINGH	HAZARIBAGH	1146013	17.05.2016	3516006595	2001117	75,937.00			Cheque
THAKUR MAHTO S/oLt Chintamani Mahto	HAZARIBAGH	1090376	05.05.2016	3516004421	2001069	360,000.00			Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	07.05.2016	2016031191		128,240.00	3416011999	4600028654	CIB
TIBHAR SAW S/O JAGARNATH SAW	HAZARIBAGH	1132258	04.05.2016	3516004123	77492	860,000.00			Cheque
TIRTH SAO S/o Prameshwar Saw	JASHPUR	1083097	05.05.2016	3516004439	2001083	480,000.00			Cheque

TULIP ELECTRICAL	HAZARIBAG	1123577	04.05.2016	2016028676		108,308.00	1316009091	4600037414	CIB
TULSI SAW S/o Late Bhikhan Saw	HAZARIBAGH	1082935	05.05.2016	3516004384	77504	40,000.00			Cheque
UDESHWAR PRASAD SINGH S/O RAVITARAN SINGH	HAZARIBAGH	1146011	17.05.2016	3516006593	2001115	75,938.00			Cheque
UGANI DEVI	HAZARIBAGH	1137753	21.05.2016	2016043885		2,007.00	3416027077		CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.05.2016	2016039324		32,943.00	1316025524	4600037789	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	04.05.2016	2016028578		4,103,102.00	1316007589	4600031607	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	31.05.2016	2016051578		1,151,339.00	1316032308	4600035912	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	21.05.2016	2016043882		412,010.00	1316027668	4600037750	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.05.2016	2016050604		394,918.00	1316031380	4600034641	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.05.2016	2016037976		74,336.00	1316024890	4600035173	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.05.2016	2016031194		87,381.00	1316022142	4600034924	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.05.2016	2016048250		2,709,713.00	1316029104	4600035402	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.05.2016	2016037716		2,655,319.00	1316024114	4600035402	CIB
UTILITY SERVICES	RANCHI	1067651	16.05.2016	2016039376		25,999.00	1316025533	4600033551	CIB
UTIM DEVI W/O ACCHEWAT SINGH	HAZARIBAGH	1099565	16.05.2016	3516006339	77531	390,000.00			Cheque
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	14.05.2016	2016038766		30,971.00	1316025397	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	09.05.2016	2016031991		4,439.00	3416018446		CIB
VIJAY ART	HAZARIBAGH	1123961	21.05.2016	2016043921		12,622.00	3016002191	100007898	CIB
VIJAY KUMAR GUPTA MANI SAW	RAIGARH	1130759	20.05.2016	3516006991	2001124	140,000.00			Cheque
VIJAY KUMAR SONI S/o Late Gopal Saw	HAZARIBAGH	1089198	05.05.2016	3516004442	2001084	165,000.00			Cheque
VIJAY RANA S/O NANKU RANA	HAZARIBAGH	1115191	20.05.2016	3516007029	2005202	345,000.00			Cheque
VINITA SRIVASTAVA	HAZARIBAGH	1071667	04.05.2016	2016028673		170,895.00	1316007083	4600031666	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	07.05.2016	2016031197		7,605.00	3016001434	100007598	CIB
VISHAL TOUR & TRAVELS	Hazaribag	1066779	31.05.2016	2016051814		1,367.00	3416030123	8200161569	CIB
Virendra Kumar Mahaseth	Kanpur	1066368	09.05.2016	2016031968		14,850.00	3416018348		CIB
YOURSELF-DY. COMMISSIONER HAZARIBAG	HAZARIBAG	1107953	30.05.2016	5216002840	450926	136,081,431.00			Cheque
YOURSELF-DY. COMMISSIONER HAZARIBAG	HAZARIBAG	1107953	26.05.2016	5216002732	450918	147,989,778.00			Cheque