

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL KUDUS ANSARI S/o Janiruddin miyan	HAZARIBAGH	1090350	29.09.2016	3516024105	77864	7,500.00				Cheque
ABDUL MIYAN S/O ROJAN MIYAN	HAZARIBAGH	1151566	27.09.2016	3516023864	2001248	180,833.00				Cheque
ABDUL WOHAH S/o LT Nathu Miyan	HAZARIBAGH	1083205	28.09.2016	3516023921	77861	111,875.00				Cheque
ABDUL WOHAH S/o LT Nathu Miyan	HAZARIBAGH	1083205	27.09.2016	3516023876	77854	13,750.00				Cheque
ABP PVT LTD	KOLKATA	1089768	10.09.2016	2016140622		39,197.00	3416113817		8200178421	CIB
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	09.09.2016	2016140274		107,596.00	1316160066		4600032157	CIB
ADITYA SAW S/o Late Ramdhani Saw	HAZARIBAGH	1083586	27.09.2016	3516023859	2001244	106,875.00				Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	21.09.2016	3516023167	450985	97,650.00				Cheque
AFSANA TENT HOUSE	HAZARIBAGH	1086612	29.09.2016	2016157549		26,086.00	3016007224		100014360	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	22.09.2016	2016150708		604,068.00	1316208149		4600034959	CIB
AHAMAD HUSSAIN S/o Nathu Miyan	HAZARIBAGH	1083206	28.09.2016	3516023919	77860	111,875.00				Cheque
AHAMAD HUSSAIN S/o Nathu Miyan	HAZARIBAGH	1083206	27.09.2016	3516023875	77853	13,750.00				Cheque
AJAY DUBEY S/O GULAB DUBEY	HAZARIBAG	1138389	16.09.2016	3516022635	2005245	45,000.00				Cheque
AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES	HAZARIBAGH	1103364	20.09.2016	2016148634		33,535.00	1316209680		5500023663	CIB
AJAY RAY S/O LT.RAGHUNATH RAY	HAZARIBAGH	1131620	17.09.2016	3516022766	77812	34,861.00				Cheque
AJIT KUMAR ROY S/O BAIJNATH RAI	HAZARIBAGH	1131624	17.09.2016	3516022752	77806	23,958.00				Cheque
AKHILESH KUMAR	HAZARIBAGH	1147056	06.09.2016	2016136126		31,927.00	3416112869		8200169560	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	15.09.2016	2016144992		97,877.00	1316204010		5500020774	CIB
AMAN KUMAR RAI S/O BAIJNATH RAI	HAZARIBAGH	1131618	17.09.2016	3516022743	77803	23,958.00				Cheque
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	17.09.2016	2016146664		396,314.00	1316161730		5500023401	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	15.09.2016	2016144964		31,280.00	1316188157		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	09.09.2016	2016140290		25,110.00	3416117478			CIB
ANIL KUMAR MISHRA S/o Visheshwar Nath Mishra	HAZARIBAGH	1083141	05.09.2016	3516020979	77784	273,333.00				Cheque
ANIL KUMAR ROY S/O LT.BAIJNATH ROY	HAZARIBAGH	1131607	17.09.2016	3516022747	77804	23,958.00				Cheque
ANIL KUMAR SONI S/O MURALI SONAR	HAZARIBAGH	1151704	29.09.2016	3516024092	2001261	74,333.00				Cheque
ANUBHA SHARMA	HAZARIBAGH	1144565	17.09.2016	2016146662		18,600.00	1316204137		4600037389	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	10.09.2016	2016140633		22,596.00	1316161727		4600033068	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	29.09.2016	3516024142	450993	22,120.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	28.09.2016	2016155975		416,710.00	1316220355		40055165	CIB
ARJUN KUMAR SINGH S/oDASHARAT SINGH	KEREDARI	1080240	27.09.2016	3516023777	77836	2,483,000.00				Cheque

ARJUN PRASAD YADAV	HAZARIBAGH	1128815	15.09.2016	2016144991		47,503.00	1316202660	4600030248	CIB
ARUN KUMAR MISHRA S/o Visheshwar Nath Mishra	HAZARIBAGH	1083142	05.09.2016	3516020978	77783	273,333.00			Cheque
ARVIND KUMAR	HAZARIBAG	1067625	03.09.2016	2016133379		13,212.00	1316155562	5500022882	CIB
ARVIND KUMAR	HAZARIBAG	1067625	06.09.2016	2016135189		86,427.00	3416109370	5500023369	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	09.09.2016	2016140311		1,180.00	3416117525		CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	30.09.2016	2016158332		168,034.00	1316224912	5500020327	CIB
ASHOK RAI S/O BAIJNATH RAI	HAZARIBAGH	1131625	17.09.2016	3516022749	77805	23,958.00			Cheque
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	28.09.2016	2016156030		29,000.00	1316220356	40055165	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	15.09.2016	2016144967		38,760.00	1316185663	5500021225	CIB
AYODHYA SAW	HAZARIBAGH	1137591	09.09.2016	2016140310		2,415.00	3416117524		CIB
Achintya Shaw	Hazaribag	1066379	09.09.2016	2016140279		32,850.00	3416117513		CIB
Ava Enterprises	Hazaribagh	1075264	29.09.2016	2016157546		7,938.00	1316222723	4600037990	CIB
BABITA DEVI	HAZARIBAGH	1150352	09.09.2016	2016140326		5,250.00	3416117541		CIB
BABITA DEVI W/O NARESH SAW	HAZARIBAG	1151505	27.09.2016	3516023780	77838	110,000.00			Cheque
BABLU MAHTO	HAZARIBAGH	1150727	09.09.2016	2016140276		122,815.00	1316160564	5500023941	CIB
BABLU MAHTO	HAZARIBAGH	1150727	29.09.2016	2016157559		128,488.00	1316222871	5500023941	CIB
BABUJAN MIYA S/O AJIM MIYA	HAZARIBAG	1139107	16.09.2016	3516022628	2005239	65,001.00			Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	28.09.2016	2016156033		29,394.00	1316218663	5500020776	CIB
BALESAHWAR SAW S/o Triveni Saw	HAZARIBAGH	1082707	16.09.2016	3516022638	2005246	131,718.00			Cheque
BALESHWAR KUMAR BHARGAV S/O RUDAN SAO	HAZARIBAGH	1111368	17.09.2016	3516022727	77799	153,750.00			Cheque
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	26.09.2016	2016152402		33,529.00	1316214423	5500020788	CIB
BALESHWAR NATH MISHRA S/o Late. Bhagavat nath mishra	HAZARIBAGH	1085022	22.09.2016	3516023243	77815	1,280,000.00			Cheque
BALGOBIND RAM	PATNA	1084530	09.09.2016	2016140284		18,270.00	3416117471		CIB
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	06.09.2016	2016136151		31,927.00	3416112849	8200165906	CIB
BANSI SAW S/o Lt Anup Saw	HAZARIBAGH	1087533	16.09.2016	3516022647	2005255	406,875.00			Cheque
BANWARI MAHTO	HAZARIBAGH	1136481	09.09.2016	2016140308		600	3416117522		CIB
BASIRAN KHATOON W/O MD HUSAINI MIYAN	HAZARIBAGH	1108802	02.09.2016	3516020601	77772	60,000.00			Cheque
BASUDEO SAW S/O BAKIL SAW	HAZARIBAGH	1124962	16.09.2016	3516022627	2005238	108,750.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	09.09.2016	2016140318		1,344.00	3416117535		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	10.09.2016	2016140618		108,222.00	3416106478	8200177901	CIB
BHAGWAN SINGH	RAMGARH	1139460	26.09.2016	2016152403		31,038.00	1316214430	5500021040	CIB
BHAGWAN SINGH S/O LT.KISHUNDHARI SINGH	RAMGARH	1116493	17.09.2016	3516022717	77794	496,650.00			Cheque
BHIKHAN PRASAD KUSHWAHA	BAHRI	1143192	06.09.2016	2016135216		4,350.00	3416112310	8200159990	CIB
BHIKHAN PRASAD KUSHWAHA	BAHRI	1143192	23.09.2016	2016150795		5,925.00	3416127268	8200159990	CIB
BHOLA PRAJAPATI	HAZARIBAGH	1151349	26.09.2016	2016152406		24,663.00	1316215731	5500024155	CIB
BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD	HAZARIBAG	1101941	22.09.2016	2016150705		56,994.00	1316210825	4600031470	CIB
BHUNESHWAR SINGH S/O HARI SINGH	HAZARIBAGH	1151482	17.09.2016	3516022777	2001232	360,000.00			Cheque

BIGAN SINGH RAY S/O LATE PRITHWI PAL RAY	HAZARIBAGH	1111332	27.09.2016	3516023868	2001252	510,000.00			Cheque
BIGANI DEVI	HAZARIBAGH	1148626	09.09.2016	2016140321		1,218.00	3416117537		CIB
BIJULI SAW S/O BAHADUR SAW	HAZARIBAG	1138009	16.09.2016	3516022649	2005257	65,862.00			Cheque
BIMALA DEVI W/O LT.VIJAY SINGH CHURCHU	HAZARIBAGH	1116278	17.09.2016	3516022718	77795	466,650.00			Cheque
BINAY KUMAR MISHRA	DHANBAD	1146077	06.09.2016	2016136153		25,740.00	3416112855	8200165914	CIB
BINOD KUMAR	HAZARIBAGH	1133635	26.09.2016	2016153475		54,373.00	1316214448	5500023052	CIB
BINOD KUMAR SAW S/O JITA SAW	HAZARIBAG	1138000	16.09.2016	3516022651	2005259	175,625.00			Cheque
BINOD KUMAR SINGH	CHAPRA	1146062	06.09.2016	2016136152		25,740.00	3416112861	8200168052	CIB
BINOD SAW S/O BUDHAN SAW	HAZARIBAG	1138046	16.09.2016	3516022630	2005241	131,718.00			Cheque
BINOD YADAV	HAZARIBAGH	1113796	21.09.2016	2016149669		82,914.00	1316211090	5500020336	CIB
BIREN SAHU S/O TEKAN SAHU	HAZARIBAG	1137998	16.09.2016	3516022654	2005262	131,718.00			Cheque
BIRENDRA KUMAR	RANCHI	1149560	06.09.2016	2016136128		31,927.00	3416112891	8200174156	CIB
BISUN SAW S/o Lt Gouri Saw	HAZARIBAGH	1087534	16.09.2016	3516022642	2005250	351,251.00			Cheque
BUDHAN SONAR S/o Videshi Saw	HAZARIBAGH	1087185	28.09.2016	3516023939	2001257	134,000.00			Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.09.2016	3516023168	450986	27,600.00			Cheque
CHANCHAL SINHA	PATNA	1149502	09.09.2016	2016140323		97,020.00	3416118031		CIB
CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	07.09.2016	2016136600		23,000.00	1316153209	6000691368	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	26.09.2016	2016153472		28,763.00	1316214449	5500024005	CIB
CHANDRA DEEP SINGH S/O DHARMDEO SINGH	HAZARIBAGH	1116270	17.09.2016	3516022715	77793	496,650.00			Cheque
CHANDRIKA DEVI W/O MAHENDRA PRASAD JAYASWAL	HAZARIBAGH	1114019	27.09.2016	3516023855	77847	993,750.00			Cheque
CHARKI DEVI W/O HULLASH KARMALI	HAZARIBAGH	1126559	02.09.2016	3516020578	77756	925,000.00			Cheque
CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121906	10.09.2016	2016140626		488,679.00	1316158954	4600039392	CIB
CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121906	06.09.2016	2016135212		35,046.00	1316158144	4600030052	CIB
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	17.09.2016	2016146659		384,654.00	1316202646	5500023380	CIB
CHEPAKHURD SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130062	22.09.2016	2016150707		727,002.00	1316209651	4600038935	CIB
CHHATHU SAW S/o Lt Anup Saw	HAZARIBAGH	1087531	16.09.2016	3516022643	2005251	526,875.00			Cheque
CHHEDIYA BHUIYA S/O BAIJA BHUIYA	HAZARIBAGH	1131652	05.09.2016	3516020967	77774	733,340.00			Cheque
CHIRAG JAIN	DELHI	1151815	10.09.2016	3516022018	450978	135,000.00			Cheque
CHUMKI KHATOON W/O MD. MUSLIM MIYA	HAZARIBAG	1151571	16.09.2016	3516022634	2005244	165,000.00			Cheque
CHUNIYA DEVI	PATNA	1085443	09.09.2016	2016140301		15,750.00	3416117472		CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	30.09.2016	2016158251		24,500.00	3016006481	100012235	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	30.09.2016	2016158249		42,586.00	3416106751	8200177930	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	29.09.2016	2016157544		98,925.00	3416131200	8200180101	CIB
Comptek International	Ranchi	1078978	10.09.2016	2016140620		8,532.00	1316160548	4600014396	CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	15.09.2016	2016144988		61,843.00	1316186172	5500020337	CIB
DEEPTI MAITY	BHOPAL	1108438	09.09.2016	2016140302		14,400.00	3416117479		CIB

DEVKI RAJAK S/O SOHAR RAJAK	HAZARIBAGH	1151209	02.09.2016	3516020603	2001221	35,833.00			Cheque
DEWNATH RAY S/O LT.MANKI RAY	HAZARIBAGH	1131623	17.09.2016	3516022754	77807	104,583.00			Cheque
DHAN KUMAR JAIN	HAZARIBAGH	1125112	23.09.2016	2016151810		15,300.00	3016010368	100017463	CIB
DHANESHWAR GOPE	HAZARIBAGH	1149503	09.09.2016	2016140324		2,436.00	3416117539		CIB
DHANESHWAR PASWAN S/O SITARAM DUSADH	HAZARIBAGH	1142162	22.09.2016	3516023268	2001241	240,000.00			Cheque
DHANESHWARI DEVI	HAZARIBAGH	1148631	09.09.2016	2016140322		1,290.00	3416117538		CIB
DHANU GOPE	HAZARIBAGH	1124271	09.09.2016	2016140305		10,177.00	3416117518		CIB
DIG (BUDGET)	RANCHI	1139645	28.09.2016	2016155976		25,009,366.00	3416105096	8200153543	CIB
DIGA SAW S/o Late Raghu Saw	HAZARIBAGH	1084985	16.09.2016	3516022644	2005252	175,626.00			Cheque
DINA NATH YADVENDRA	HAZARIBAGH	1127340	09.09.2016	2016140292		62,181.00	3416117520		CIB
DINESH KUMAR RANA S/O MEWA RANA	HAZARIBAGH	1126166	05.09.2016	3516020982	77787	60,000.00			Cheque
DIRPAL MAHTO	HAZARIBAGH	1136482	09.09.2016	2016140309		600	3416117523		CIB
EMUDHRA LIMITED	BANGALORE	1104485	06.09.2016	2016135609		10,347.00	5216007945		CIB
ENSURE SUPPORT SERVICES INDIA LTD	HAZARIBAGH	1129428	03.09.2016	2016133411		9,680.00	1316154597	4600034173	CIB
FALENDER KR. S/O DUBHAN MAHTO	HAZARIBAGH	1144589	05.09.2016	3516020976	77781	335,000.00			Cheque
FULESHWARI DEVI W/O JITAN OJHA	HAZARIBAGH	1150123	02.09.2016	3516020591	77764	80,000.00			Cheque
GANESH RAM	HAZARIBAGH	1126444	09.09.2016	2016140306		2,724.00	3416117519		CIB
GANESH SAW S/o Lt BIDESHI SAW	RAMGARH	1081838	28.09.2016	3516023938	2001256	89,000.00			Cheque
GANESH SINGH	HAZARIBAGH	1120157	08.09.2016	2016138036		36,554.00	1316160090	5500020332	CIB
GANGA DEVI W/o Late DHARMNATH SINGH	KEREDARI	1080241	27.09.2016	3516023779	77837	4,968,000.00			Cheque
GAYA SINGH S/O MADHO SINGH	HAZARIBAGH	1093159	27.09.2016	3516023843	77839	2,006,000.00			Cheque
GAYANI SAW S/O LATE LOJA SAW	HAZARIBAGH	1128590	02.09.2016	3516020606	2001224	270,000.00			Cheque
GEETA DEVI W/O MATHURA RAY	HAZARIBAGH	1149081	05.09.2016	3516020974	77780	500,000.00			Cheque
GITA DEVI	HAZARIBAGH	1150349	09.09.2016	2016140325		5,250.00	3416117540		CIB
GOBARDHAN MAHTO	HAZARIBAGH	1122588	09.09.2016	2016140304		13,576.00	3416117517		CIB
GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS	RANCHI	1066550	10.09.2016	2016140619		27,550.00	1316161385	4600038938	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	15.09.2016	2016144966		21,206.00	1316186682	4600033637	CIB
GOUTAM KUMAR SINGH S/o Charandev Singh	HAZARIBAGH	1088527	22.09.2016	3516023272	77816	180,000.00			Cheque
GRAM VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1143747	28.09.2016	2016156034		19,309.00	1316218289	4600039666	CIB
GUDIYA SONAR W/O PRAKASH SONAR	HAZARIBAGH	1151716	29.09.2016	3516024093	2001262	74,333.00			Cheque
GURIYA DEVI W/O RIJHAN SAW	HAZARIBAGH	1148697	16.09.2016	3516022658	2005265	40,000.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	09.09.2016	2016140291		18,765.00	3416117480		CIB
Graphline Computers (P) Ltd	Patna	1022773	03.09.2016	2016133405		110,520.00	1316156979	4600037739	CIB
HAKIDA KHATOON W/O MOJIM MIYAN	HAZARIBAGH	1100560	29.09.2016	3516024094	2001263	145,000.00			Cheque
HT Media Limited	New Delhi	1022561	30.09.2016	2016158250		19,600.00	3416122722	8200179211	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	21.09.2016	2016149668		98,000.00	3416123385	8200179281	CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	30.09.2016	2016158253		24,500.00	3416122691	8200179208	CIB
I T I RANCHI	Ranchi	1085980	20.09.2016	2016148391		99,505.00	3416105753	4600026762	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2016	2016140273		27,015.00	3416112308	8200092784	CIB

ICWCS LTD	JABALPUR	1002412	29.09.2016	2016157557		317	3016010591	100018262	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2016	2016140631		6,352.00	3016009504	100017120	CIB
INDER THAKUR	HAZARIBAGH	1137593	09.09.2016	2016140312		3,583.00	1316161420	3200016029	CIB
INDIAN SCHOOL OF MINES	DHANBAD	1012930	21.09.2016	3516023170	450987	30,000.00			Cheque
INDRADEV RAM S/O LT.BHEKHLAL RAM	HAZARIBAGH	1126146	22.09.2016	3516023281	77822	30,000.00			Cheque
ISHWARI PRASAD S/O REWA MAHTO	HAZARIBAG	1144575	05.09.2016	3516020977	77782	400,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2016	2016140632		110,254.00	1316161434	4600040074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016149532		184,824.00	3416101994	8200177495	CIB
J K FURNITURE	HAZARIBAG	1119731	28.09.2016	2016156119		149,226.00	3416125412	4600040517	CIB
J M D ENTERPRISES	JAMSHEDPUR	1119506	21.09.2016	2016149671		5,643.00	1316210974	4600039450	CIB
JAGDISH PRASAD SONI,S/O MOHAN SAW S/O MOHAN SAW	TANDWA, CHATRA	1120917	16.09.2016	3516022590	2001230	238,819.00			Cheque
JAGESHWAR SAW S/o Triveni Saw	HAZARIBAGH	1082708	16.09.2016	3516022645	2005253	131,717.00			Cheque
JAHURAN KHATUN W/O MAHAJID MIYA	HAZARIBAGH	1118133	22.09.2016	3516023278	77820	40,000.00			Cheque
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	22.09.2016	2016150703		295,338.00	3416116367	4200041294	CIB
JAMAL MIYAN S/O LT TEHAN MIYAN	HAZARIBAGH	1099233	28.09.2016	3516023924	77863	181,250.00			Cheque
JAMUNA BHUIYAN S/O DEENA BHUIYAN	HAZARIBAGH	1150917	05.09.2016	3516020969	77776	366,660.00			Cheque
JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1117656	03.09.2016	2016133382		840,746.00	1316157302	5500022768	CIB
JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	17.09.2016	2016146658		384,654.00	1316161734	5500023381	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	17.09.2016	2016146663		33,494.00	1316205546	5500021165	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	23.09.2016	2016151807		62,154.00	1316212649	4600039700	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	06.09.2016	2016136159		62,154.00	1316158260	4600039700	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	03.09.2016	2016133380		253,305.00	1316155644	4600034930	CIB
JASVA DEVI W/O SUKAR MAHTO	HAZARIBAGH	1100087	28.09.2016	3516023937	2001255	1,057,500.00			Cheque
JAYNATH MAHTO	HAZARIBAG	1138172	06.09.2016	2016135214		30,752.00	1316158465	5500020793	CIB
JHARKHAND BOCW WELFARE FUND	HAZARIBAGH	1142827	06.09.2016	2016135283		8,679,654.00	1316159034	20160702	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.09.2016	3516024138	450989	27,791.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.09.2016	3516024139	450990	67,850.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.09.2016	3516023155	450983	47,244.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	21.09.2016	3516023154	450982	50,001.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.09.2016	3516024141	450992	6,969.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.09.2016	3516024140	450991	38,861.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.09.2016	3516020487	450974	8,889.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.09.2016	3516020485	450973	75,297.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	29.09.2016	5216009331	450988	12,550.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	08.09.2016	3516021622	450976	47,169.00			Cheque

JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.09.2016	5216008821	450979	150,600.00		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	19.09.2016	5216008822	450980	50,200.00		Cheque
JITAN RAJAK S/O SOHAR RAJAK	HAZARIBAGH	1151210	02.09.2016	3516020604	2001222	35,833.00		Cheque
JITNI DEVI W/O GOVRDHAN MAHTO	HAZARIBAGH	1132344	16.09.2016	3516022581	77790	6,042.00		Cheque
JIVLAL PRASAD NAYAK S/O LT.RUDAN SAW	RANCHI	1111362	17.09.2016	3516022733	77801	153,750.00		Cheque
JNANAMANDAL LTD	RANCHI	1127065	30.09.2016	2016158254		9,800.00	3016010303	100017385 CIB
JUGNU BHUIYAN S/O DINA BHUIYAN	HAZARIBAGH	1150918	05.09.2016	3516020968	77775	366,660.00		Cheque
JULEKHA KHATOON W/o Janaruddin Mian	HAZARIBAGH	1090351	26.09.2016	3516023694	77831	7,500.00		Cheque
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	29.09.2016	2016157547		990	3016010416	100017392 CIB
K M MAHESHWARI	VARANASI	1127389	08.09.2016	2016138037		144,667.00	3416113375	8200175803 CIB
K M MAHESHWARI	VARANASI	1127389	10.09.2016	2016140628		41,712.00	3416112312	8200155602 CIB
KAILASH KUMAR	HAZARIBAGH	1150333	15.09.2016	2016144994		34,327.00	1316204034	5500023807 CIB
KALYAN AAUDHYOGIK SWAWLAMBI SAHKARI								
SAMITTEE LTD	HAZARIBAGH	1151814	29.09.2016	2016157560		10,000.00	3016010839	100018473 CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	09.09.2016	2016140293		2,367.00	3416117527	CIB
KAMAL TRADERS	RANCHI	1101596	21.09.2016	2016149651		14,379.00	3416116456	4200043591 CIB
KAMINI KHATUN	HAZARIBAGH	1137844	09.09.2016	2016140315		3,262.00	3416117531	CIB
KANHAY RAY S/O LT.BASUDEV RAY	HAZARIBAGH	1131621	17.09.2016	3516022760	77809	52,500.00		Cheque
KANNI SAW S/O- LALMAN SAW	HAZARIBAGH	1124916	22.09.2016	3516023283	77823	130,000.00		Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	09.09.2016	2016140285		8,700.00	3416117473	CIB
KARNAPURA YUVA VIKASH KENDRA	HAZARIBAGH	1115067	28.09.2016	2016156031		78,478.00	3416085331	4600038574 CIB
KESAV GOPE	HAZARIBAGH	1143963	09.09.2016	2016140317		2,006.00	3416117534	CIB
KESHIYA DEVI W/O VEDIYA BHUIYAN	HAZARIBAGH	1131650	05.09.2016	3516020971	77777	733,340.00		Cheque
KESHIYA KUMARI D/O MOKAN MAHTO	HAZARIBAGH	1151524	17.09.2016	3516022781	2001236	60,000.00		Cheque
KEVLI DEVI W/O PRAYAG MAHTO	HAZARIBAG	1147976	02.09.2016	3516020595	77767	1,280,000.00		Cheque
KHANDELWAL HANDLOOM CENTRE	HAZARIBAG	1123920	28.09.2016	2016156120		78,450.00	3416128872	4600041186 CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	06.09.2016	2016135190		19,939.00	3516020672	5500020331 CIB
KHEMLAL SAW S/o Darshan Saw	HAZARIBAG	1085356	16.09.2016	3516022629	2005240	263,441.00		Cheque
KHIRU SAW S/O BAHADUR SAW	HAZARIBAG	1138643	16.09.2016	3516022631	2005242	65,859.00		Cheque
KIRAN DUTTA	Hazaribag	1066330	09.09.2016	2016140298		10,875.00	3416117465	CIB
KISHOR SAW S/O KEDAR SAW	HAZARIBAGH	1148383	29.09.2016	3516024103	2001267	441,813.00		Cheque
KISHORE KARMALI S/O HIRAMAN KARMALI	HAZARIBAGH	1127132	02.09.2016	3516020588	77763	2,695,000.00		Cheque
KODAN SAW S/O MADHO SAW	HAZARIBAGH	1145570	29.09.2016	3516024098	2001264	1,827,250.00		Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	15.09.2016	2016144989		44,842.00	1316187721	5500020338 CIB
KOILESHAVR RAM	HAZARIBAGH	1119744	29.09.2016	2016157551		37,714.00	1316222862	5500020338 CIB
KOLESHWAR SAW S/O RUDAN SAW	HAZARIBAGH	1111369	17.09.2016	3516022731	77800	153,750.00		Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	23.09.2016	2016151814		31,952.00	1316214245	5500023104 CIB
KRISHNA OZA S/O- LATE DEVKI OZA	HAZARIBAGH	1125143	02.09.2016	3516020593	77765	80,000.00		Cheque
KRISHNAPRASAD S/O RAMANANDAN PRASAD	CHENNAI	1151518	17.09.2016	3516022778	2001233	238,437.00		Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	09.09.2016	2016140286		18,270.00	3416117474	CIB
Kanchan Bala	Hazaribag	1066380	09.09.2016	2016140300		35,626.00	3416117514	CIB

Komal Chand Saw	Hazaribagh	1083628	26.09.2016	2016153468		24,795.00	1316214428	5500023723	CIB
LAGNI DEVI W/O SITARAM PASWAN	HAZARIBAGH	1127791	22.09.2016	3516023266	2001240	240,000.00			Cheque
LAKHAN KARMALI S/O RUPLAL KARMALI	HAZARIBAGH	1104814	02.09.2016	3516020585	77761	1,730,000.00			Cheque
LAKHAN SINGH S/O DHARAM DEV SINGH CHURCHU	HAZARIBAGH	1115972	17.09.2016	3516022714	77792	496,700.00			Cheque
LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI	HAZARIBAGH	1127119	17.09.2016	2016146665		350,809.00	1316206952	4600039397	CIB
LALDEO MAHTO	HAZARIBAGH	1138171	08.09.2016	2016138039		33,899.00	1316159614	5500020795	CIB
LALDEV SAW S/o Late Raghu Saw	HAZARIBAG	1084522	16.09.2016	3516022653	2005261	175,625.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	06.09.2016	2016136125		31,927.00	3416112858	8200165911	CIB
LAXMI PD GUPTA S/O RAMJIT SAW	HAZARIBAGH	1151608	17.09.2016	3516022782	2001237	2,283,750.00			Cheque
LEELA MASOMAT W/O LATE PRMESHWAR DUBEY	HAZARIBAGH	1111491	16.09.2016	3516022657	2005264	46,667.00			Cheque
LILA DEVI W/O LT BHOLA PRASAD	LATEHAR	1151204	17.09.2016	3516022779	2001234	953,748.00			Cheque
M P RAI	Bhagalpur	1060357	28.09.2016	2016155974		1,144,541.00	1316216835	5500019729	CIB
M/S HAZARIBAG CHAPTER OF COST ACCOUNTAN	HAZARIBAG		01.09.2016	3516020330	450972	10,000.00			Cheque
MAA DURGA SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD, URUB	BARKAGAON	1130698	09.09.2016	2016140275		107,890.00	1316160075	4600032147	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	26.09.2016	2016153469		2,694,507.00	1316214241	5500021703	CIB
MADAN SAW S/o Lt Gauri Saw	HAZARIBAGH	1088540	16.09.2016	3516022646	2005254	351,251.00			Cheque
MADAN KUMAR	GIRIDIH	1147622	06.09.2016	2016136127		25,740.00	3416112883	8200169824	CIB
MADHO SINGH S/O CHOHAN SINGH	HAZARIBAGH	1093162	27.09.2016	3516023846	77842	2,006,000.00			Cheque
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	03.09.2016	2016133412		12,325.00	1316155792	4600039692	CIB
MAHABEER SAW	HAZARIBAGH	1147010	09.09.2016	2016140320		1,180.00	3416117928		CIB
MAHENDRA SINGH S/O LALJIT SINGH CHURCHU	HAZARIBAGH	1116280	17.09.2016	3516022720	77797	466,650.00			Cheque
MAHESH CONSTRUCTION	BOKARO	1130947	07.09.2016	2016136570		23,000.00	1316153211	6000691369	CIB
MAIMUN NISHA W/o Lt Alimuddin	HAZARIBAGH	1083196	28.09.2016	3516023911	77855	27,968.00			Cheque
MAIMUN NISHA W/o Lt Alimuddin	HAZARIBAGH	1083196	27.09.2016	3516023870	77848	3,438.00			Cheque
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133587	17.09.2016	2016146660		241,129.00	1316206960	4600039668	CIB
MANGAL SAW S/O LATE TEKAN SAW	HAZARIBAG	1138632	16.09.2016	3516022650	2005258	131,718.00			Cheque
MANGAN DAS	RANCHI	1099674	09.09.2016	2016140288		17,172.00	3416117476		CIB
MANIJAR KARMALI S/O BADHAN KARMALI	HAZARIBAGH	1126569	02.09.2016	3516020581	77758	616,600.00			Cheque
MANJU DEVI W/O GHANSHYAM SONI	HAZARIBAGH	1151565	17.09.2016	3516022780	2001235	120,000.00			Cheque
MANJU DEVI W/O JAGESHWAR RAY	HAZARIBAG	1146125	05.09.2016	3516020973	77779	1,473,330.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	15.09.2016	2016144963		24,947.00	1316185147	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	06.09.2016	2016135215		37,883.00	1316158474	5500020797	CIB
MANOJ SAW S/O BUDHAN SAW	HAZARIBAG	1138021	16.09.2016	3516022648	2005256	131,717.00			Cheque
MANSURE MIYAN S/O LT JUMAN MIYAN	HAZARIBAGH	1099231	28.09.2016	3516023923	77862	90,625.00			Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	23.09.2016	2016151809		31,558.00	1316214336	5500020339	CIB

MATHURA RAI S/O SUGAN LAL RAI	HAZARIBAG	1149321	05.09.2016	3516020972	77778	1,973,330.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	10.09.2016	2016140623		35,348.00	1316161626	5500021168	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	26.09.2016	2016153474		42,117.00	1316214411	5500023914	CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	26.09.2016	2016153476		37,841.00	1316214433	5500023296	CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	29.09.2016	2016157558		18,791.00	1316222858	5500022422	CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	21.09.2016	2016149652		25,818.00	1316211103	5500023954	CIB
MD JULFKAR ANSARI S/o Lt Alimuddin	HAZARIBAGH	1083211	27.09.2016	3516023872	77850	3,437.00			Cheque
MD JULFKAR ANSARI S/o Lt Alimuddin	HAZARIBAGH	1083211	28.09.2016	3516023915	77857	27,969.00			Cheque
MD MAQSOOD S/O LATE ABDUL GAFOOR	HAZARIBAGH	1101217	22.09.2016	3516023277	77819	40,000.00			Cheque
MD NASIM ANSARI S/o Lt Alimuddin Mi S/o Lt Alimuddin Miyan	HAZARIBAGH	1083204	28.09.2016	3516023916	77858	27,970.00			Cheque
MD NASIM ANSARI S/o Lt Alimuddin Mi S/o Lt Alimuddin Miyan	HAZARIBAGH	1083204	27.09.2016	3516023873	77851	3,437.00			Cheque
MD PHARUQ ANSARI S/o Md Janaruddin Ansari	HAZARIBAGH	1090828	26.09.2016	3516023692	77830	7,500.00			Cheque
MD RASID ANSARI S/o Md Isuph	HAZARIBAGH	1088519	26.09.2016	3516023689	77828	15,500.00			Cheque
MD RASID ANSARI S/o Md Isuph	HAZARIBAGH	1088519	02.09.2016	3516020599	77770	72,500.00			Cheque
MD SADIK S/o Md Isuf	HAZARIBAGH	1088525	02.09.2016	3516020598	77769	72,500.00			Cheque
MD SADIK S/o Md Isuf	HAZARIBAGH	1088525	26.09.2016	3516023685	77826	15,500.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	26.09.2016	2016152401		32,063.00	1316214431	5500020329	CIB
MD SARFUDDIN ANSARI S/o Jamaruddin Miyan	HAZARIBAGH	1090826	26.09.2016	3516023695	77832	7,500.00			Cheque
MD TAIYAB ALI	HAZARIBAGH	1087179	02.09.2016	3516020597	77768	72,500.00			Cheque
MD TAIYAB ALI	HAZARIBAGH	1087179	26.09.2016	3516023682	77824	15,500.00			Cheque
MD VASIK ALAM S/o Md Isuph	HAZARIBAGH	1088526	02.09.2016	3516020600	77771	72,500.00			Cheque
MD VASIK ALAM S/o Md Isuph	HAZARIBAGH	1088526	26.09.2016	3516023687	77827	15,500.00			Cheque
MD. RAFIK S/O JAHUR MIYA	HAZARIBAGH	1151607	22.09.2016	3516023261	2001238	174,000.00			Cheque
MD. KALIM ANSARI S/o Lt Alimuddin Miyan	HAZARIBAGH	1085993	28.09.2016	3516023914	77856	27,968.00			Cheque
MD. KALIM ANSARI S/o Lt Alimuddin Miyan	HAZARIBAGH	1085993	27.09.2016	3516023871	77849	3,438.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	06.09.2016	2016136155		31,927.00	3416112874	8200169823	CIB
MEENA DEVI W/O MURLI SONAR	HAZARIBAGH	1139292	29.09.2016	3516024090	2001259	74,334.00			Cheque
MEGHAN SAW S/O BAHADUR SAW	HAZARIBAG	1137999	16.09.2016	3516022640	2005248	65,859.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	10.09.2016	2016140630		33,062.00	1316161721	5500023797	CIB
MONIJA KHATOON W/O MD REYAJ	HAZARIBAGH	1151549	27.09.2016	3516023865	2001249	90,417.00			Cheque
MOSOMAT CHOTI W/O LT.BIGAN KARMALI	HAZARIBAGH	1127127	02.09.2016	3516020580	77757	925,000.00			Cheque
MOSOMAT NAGIYA W/O LATE YADU PASWAN	HAZARIBAGH	1148212	27.09.2016	3516023869	2001253	660,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	08.09.2016	2016138038		33,812.00	1316159756	5500020778	CIB
MUSAFIR MIYAN S/O RASUL MIYAN	HAZARIBAGH	1149086	27.09.2016	3516023857	2001242	266,250.00			Cheque
Managing Director, DRDA	Hazaribag		10.09.2016	3516021974	450977	10,000.00			Cheque
Md. JAHID ALI S/o Bedi Miya	HAZARIBAGH	1080829	16.09.2016	3516022592	77791	16,667.00			Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	09.09.2016	2016140281		127,573.00	3416117515		CIB
NANKU SAW S/O BAHADUR SAW	HAZARIBAG	1138008	16.09.2016	3516022641	2005249	65,859.00			Cheque
NARAYAN KUMAR GUPTA S/oRamdhani Saw	HAZARIBAGH	1084256	27.09.2016	3516023860	2001245	106,875.00			Cheque

NARENDRA BHARTI S/O LT. NIRMAL SINGH	HAZARIBAGH	1096661	22.09.2016	3516023274	77817	90,000.00		Cheque
NARESH DUBEY S/o Krit Dubey	Hazaribagh	1090418	16.09.2016	3516022633	2005243	247,500.00		Cheque
NASIBOON KHATUN W/O MD LIYAKAT	CHATRA	1151556	27.09.2016	3516023867	2001251	90,417.00		Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	29.09.2016	2016157550		56,795.00	1316222882	5500020326 CIB
NAUSAD ALAM	HAZARIBAGH	1110232	26.09.2016	2016153471		4,826.00	3516023613	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	03.09.2016	2016133384		361,478.00	1316155834	4600038724 CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	06.09.2016	2016136160		29,008.00	1316158252	5500019384 CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	23.09.2016	2016151813		38,058.00	1316214216	5500020798 CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	06.09.2016	2016136156		25,740.00	3416112896	8200176112 CIB
NITU KUMARI W/O LT.RAJENDRA BHARTI	RANCHI	1096666	22.09.2016	3516023275	77818	90,000.00		Cheque
NTPC LIMITED	HAZARIBAGH		16.09.2016	2716105873	77789	5,000,000.00		
Naro Saw	Hazaribagh	1083505	17.09.2016	2016146656		5,256.00	1316206955	4600028999 CIB
OM ENGINEERING COMPANY	RANCHI	1120152	07.09.2016	2016136599		23,000.00	1316153210	6000691367 CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	22.09.2016	2016150706		35,100.00	3116013000	56287 CIB
PANKAJ KUMAR SINGH	RANCHI	1088974	09.09.2016	2016140287		17,172.00	3416117475	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	17.09.2016	2016146661		278,024.00	1316202658	4600038046 CIB
PHUDWA DEVI W/O LATE KEDAR SAW	HAZARIBAGH	1145600	29.09.2016	3516024100	2001265	441,813.00		Cheque
	DIST.- 24 PRAGANAS(NORT H)							
PIARI SHAW S/O GYANADA	H)	1138649	16.09.2016	3516022652	2005260	263,441.00		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	21.09.2016	3516023157	450984	9,749.00		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.09.2016	2016157545		129,177.00	1316222691	4600035376 CIB
PRABHA PRINTERS	HAZARIBAG	1121199	10.09.2016	2016140573		12,484.00	3016009395	100017020 CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	09.09.2016	2016140289		19,530.00	3416117477	CIB
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	10.09.2016	2016140625		172,851.00	1316160048	4600031934 CIB
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	28.09.2016	2016155033		144,364.00	1316216797	5500021150 CIB
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	06.09.2016	2016136163		109,374.00	1316158241	4600027603 CIB
PRAMESHWAR KARMALI BADHAN KARMALI	HAZARIBAGH	1126560	02.09.2016	3516020583	77760	616,800.00		Cheque
PRAMILA SINGH	HAZARIBAGH	1151344	26.09.2016	2016153477		57,374.00	1316216833	5500024152 CIB
PRAMOD ROY S/O LT.RAGHUNATH ROY	HAZARIBAGH	1131616	17.09.2016	3516022764	77811	34,861.00		Cheque
PRAVEEN KUMAR KUSHWAHA	HAZARIBAG	1099207	06.09.2016	2016136162		54,550.00	1316159040	4600034818 CIB
PRAWIN DAYAL & ASSOCIATES	RANCHI	1066566	06.09.2016	3516021159	450975	22,000.00		Cheque
PRAYAG KARMALI S/O LT.BADHAN KARMALI	HAZARIBAGH	1126580	02.09.2016	3516020582	77759	616,600.00		Cheque
PRINCIPAL,ITI WELFARE HEHAL,RANCHI	RANCHI	1126042	03.09.2016	2016133383		42,645.00	3416105747	4600028111 CIB

PUJA SHRAMI SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	17.09.2016	2016146657		458,445.00	1316204119	4600031606	CIB
PUJA SHRAMI SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1114860	03.09.2016	2016133381		109,256.00	1316148862	5500022623	CIB
Pradip Kumar Bhagat	Hazaribagh	1080349	30.09.2016	2016158252		4,158.00	1814032575	liabilty q	CIB
Priti Ratnam	Hazaribag	1066377	09.09.2016	2016140299		39,186.00	3416117512		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	29.09.2016	2016157591		7,253,399.00	1316223176	5500021227	CIB
RADHA DEVI W/O RATI KARMALI	HAZARIBAGH	1126578	02.09.2016	3516020586	77762	2,695,000.00			Cheque
RAGHUNATH SAW S/O RUDAN SAW	HAZARIBAGH	1111341	17.09.2016	3516022725	77798	153,750.00			Cheque
RAJ KUMAR RAM	TANDWA	1127107	21.09.2016	2016149672		88,377.00	1316211109	5500024148	CIB
RAJ NATH RAY S/O TANKI RAY	HAZARIBAGH	1124212	17.09.2016	3516022769	77814	95,830.00			Cheque
RAJAK MIYAN S/O ROJAN MIYAN	HAZARIBAGH	1151563	27.09.2016	3516023863	2001247	180,833.00			Cheque
RAJENDRA OJHA S/O- LATE DEVKI OJHA	HAZARIBAGH	1124927	02.09.2016	3516020594	77766	80,000.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	26.09.2016	2016152404		30,703.00	1316214425	5500022970	CIB
RAKIBUN NISA W/O GAJO MIYAN	HAZARIBAGH	1151570	27.09.2016	3516023866	2001250	90,417.00			Cheque
RAM NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080237	27.09.2016	3516023774	77833	2,483,000.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	09.09.2016	2016140295		1,717.00	3416117532		CIB
RAMA SINGH S/O KISHUNDHARI SINGH QTR.NO.- A/9,CMPDI COLONY	RAMGARH	1116420	17.09.2016	3516022719	77796	496,700.00			Cheque
RAMANANDAN SAW S/o Late Dwarika Saw	HAZARIBAGH	1085809	05.09.2016	3516020988	2001228	238,439.00			Cheque
RAMCHANDRA RAI S/O TANKI RAI	HAZARIBAGH	1131622	17.09.2016	3516022768	77813	95,830.00			Cheque
RAMESH RAJAK S/O SOHAR RAJAK	HAZARIBAGH	1151211	02.09.2016	3516020605	2001223	35,834.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	21.09.2016	2016149397		48,694.00	3516023096	5500020517	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	08.09.2016	2016138026		26,018.00	1316160106	5500024001	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	15.09.2016	2016144965		32,208.00	1316202654	5500019880	CIB
RAMESHWAR SAW S/O LATE VIDESI SAW	HAZARIBAGH	1100067	28.09.2016	3516023940	2001258	134,000.00			Cheque
RAMESHWAR SINGH S/O MADHO SINGH	HAZARIBAGH	1093161	27.09.2016	3516023845	77841	2,008,000.00			Cheque
RAMNI DEVI W/O POKHAN PRAJAPATI	HAZARIBAGH	1093157	27.09.2016	3516023853	77846	250,000.00			Cheque
RAMNI DEVI W/O POKHAN PRAJAPATI	HAZARIBAGH	1093157	27.09.2016	3516023850	77845	140,000.00			Cheque
RANCHI ARTIFICIAL LIMBS	RANCHI	1118817	21.09.2016	2016149670		29,440.00	3416120832	4600040641	CIB
RANJEET KUMAR	RANCHI	1141285	09.09.2016	2016140296		19,530.00	3416117481		CIB
RATI NANDAN SINGH S/o BANSHI SINGH	KEREDARI	1080238	27.09.2016	3516023775	77834	2,483,000.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	06.09.2016	2016135213		35,372.00	1316158492	5500020791	CIB
RAVI RAM	HAZARIBAGH	1116689	20.09.2016	2016148477		44,818.00	1316160558	5500023100	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	23.09.2016	2016151811		38,373.00	1316214233	5500020794	CIB
RIYASATUR HUSSAIN S/o Janiruddin miyan	HAZARIBAGH	1090349	26.09.2016	3516023691	77829	7,500.00			Cheque
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	20.09.2016	2016148392		355,652.00	1316206942	4600036572	CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	08.09.2016	2016138027		40,426.00	1316160110	5500024099	CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	26.09.2016	2016152405		34,223.00	1316214416	5500024099	CIB
Rabindra Kumar Singh	Patna	1077380	09.09.2016	2016140283		17,172.00	3416117470		CIB
Radio Vision	Hazaribagh	1073267	03.09.2016	2016133408		19,500.00	3416107847	4600040023	CIB

Raja Kumar Sahoo	Ghaziabad	1076575	09.09.2016	2016140282		23,490.00	3416117469		CIB
S K MISHRA & SONS	RANCHI	1134805	28.09.2016	2016156032		460,000.00	1316220348	1134805	CIB
SAFIDA KHATOON W/O ALI HUSSAIN	HAZARIBAGH	1093413	22.09.2016	3516023280	77821	125,000.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	06.09.2016	2016136154		31,927.00	3416112866	8200168110	CIB
SAHDEO SAW	HAZARIBAGH	1120527	26.09.2016	2016153473		28,656.00	1316214436	5500023185	CIB
SAKUR MIYAN S/o Lt. Nathuddin Miyan	HAZARIBAGH	1083207	28.09.2016	3516023917	77859	111,875.00			Cheque
SAKUR MIYAN S/o Lt. Nathuddin Miyan	HAZARIBAGH	1083207	27.09.2016	3516023874	77852	13,750.00			Cheque
SALIMAN KHATUN W/O ABDUL SUBHAN	HAZARIBAGH	1149095	27.09.2016	3516023858	2001243	266,250.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	10.09.2016	2016140634		35,855.00	1316161694	5500020781	CIB
SANGARSH PARIVAHAN SWAWLAMBI SAHKARI SAMITI									
LTD	HAZARIBAGH	1140300	28.09.2016	2016155034		146,734.00	1316216701	4600039394	CIB
SANICHR DEVI W/O JHANKU MAHTO	HAZARIBAGH	1091460	03.09.2016	3516020614	2001226	36,667.00			Cheque
SANJAY KUMAR SONI S/O MURLI SONAR	HAZARIBAGH	1151699	29.09.2016	3516024091	2001260	74,334.00			Cheque
SANJAY KUMAR RAY S/O LT.RAGHUNATH RAY	HAZARIBAGH	1131619	17.09.2016	3516022763	77810	34,861.00			Cheque
SANJAY KUMAR SINGH S/O BHAGI SINGH	HAZARIBAGH	1093167	27.09.2016	3516023848	77844	2,006,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	12.09.2016	2016141599		51,424.00	1316184340	5500019766	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	22.09.2016	2016150746		11,290.00	3016010300	100017660	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	06.09.2016	2016135633		52,158.00	1316158129	5500022963	CIB
SANMARG JHARKHAND MEDIA PVT LTD	RANCHI	1095323	30.09.2016	2016158204		9,800.00	3016010305	100017383	CIB
SAPNA GUPTA	HAZARIBAGH	1071986	23.09.2016	2016150794		23,842.00	3416127260	8200179666	CIB
SAROJ DEVI W/O LAKHAN SINGH	HAZARIBAG	1142100	27.09.2016	3516023776	77835	2,483,000.00			Cheque
SAROJ KUMAR S/O. LALJEE TURI	HAZARIBAG	1111675	16.09.2016	3516022656	2005263	54,445.00			Cheque
SARWAN KUMAR S/O BHAGI SINGH	HAZARIBAGH	1093163	27.09.2016	3516023847	77843	2,008,000.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	06.09.2016	2016136124		31,927.00	3416112852	8200165908	CIB
SEVEN STAR CONSTRUCTION	HAZARIBAGH	1067046	03.09.2016	2016133407		225,216.00	1316155524	4600032865	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	10.09.2016	2016140624		34,557.00	1316161731	5500021166	CIB
SHAHIDAN KHATUN W/O ROJAN MIYAN	HAZARIBAGH	1151548	27.09.2016	3516023861	2001246	116,250.00			Cheque
SHANTI & COMPANY	HAZARIBAGH	1127936	10.09.2016	2016140629		18,620.00	1316161409	4600039231	CIB
SHANTI GUPTA W/o Sewak Saw	HAZARIBAGH	1086246	03.09.2016	3516020613	2001225	138,750.00			Cheque
SHILA KUMARI	HAZARIBAGH	1150353	09.09.2016	2016140327		5,250.00	3416117542		CIB
SHIVNATH KUMAR SAW S/O LATE KEDAR SAW	HAZARIBAGH	1145590	29.09.2016	3516024104	2001268	441,811.00			Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	09.09.2016	2016140319		20,700.00	3416117482		CIB
SHYAM PRASAD GUPTA R S/O RAMANANDAN PRASAD									
SIDHARTH PRINTING & SALES	HAZARIBAGH	1143746	21.09.2016	2016149673		14,602.00	3016010120	100017579	CIB
SINEWAVE ENGINEERING PVT LTD	PUNE	1099157	03.09.2016	2016133409		146,876.00	1316156969	4600020744	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.09.2016	2016155032		154,400.00	3416122385	8200170277	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	10.09.2016	2016140572		153,300.00	3416093015	8200170277	CIB
SUDAMA PRASAD R S/O RAMANANDAN PRASAD									
SUKER MAHTO S/o Late Manhai Mahto	HAZARIBAGH	1088543	28.09.2016	3516023936	2001254	120,000.00			Cheque

SUKHDEV MISHRA	HAZARIBAGH	1137842	09.09.2016	2016140294		2,290.00	3416117530	CIB
SUMA DEVI	HAZARIBAGH	1137598	09.09.2016	2016140313		1,523.00	3416117528	CIB
SUMENDRA KUMAR RANA S/O MEWA RANA	HAZARIBAGH	1126155	05.09.2016	3516020981	77786	60,000.00		Cheque
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	09.09.2016	2016140307		36,180.00	3416117521	CIB
SURAJ NATH RAY S/O LT.MANKI RAY	HAZARIBAGH	1131608	17.09.2016	3516022756	77808	104,583.00		Cheque
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	09.09.2016	2016140316		55,800.00	3416117533	CIB
SURENDRA SAW S/O KEDAR SAW	HAZARIBAGH	1148381	29.09.2016	3516024101	2001266	441,813.00		Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	23.09.2016	2016151808		12,600.00	3016010367	100017465 CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	09.09.2016	2016140303		39,690.00	3416117516	CIB
SWASTIK SRAMIK SAHYOG SAMITEE LTD	HAZARIBAGH	1147547	12.09.2016	2016141600		1,121,522.00	1316160569	4600039547 CIB
Sandhya Kumari	Ranchi	1066373	09.09.2016	2016140278		15,930.00	3416117467	CIB
Senior A O (Ku Band) BSNL Ltd	BANGALORE	1068223	22.09.2016	2016150704		516,135.00	3416126662	8200178427 CIB
Shashi Kumar Singh	Hazaribagh	1080960	10.09.2016	2016140621		4,851.00	3016009281	100016592 CIB
Shashi Kumar Singh	Hazaribagh	1080960	29.09.2016	2016157548		12,548.00	3016010549	100018305 CIB
Shrikant Sinha	RANCHI	1069981	09.09.2016	2016140280		19,530.00	3416117468	CIB
Stentorien	Hazaribag	1069447	26.09.2016	2016153467		121,306.00	1316210961	4600040787 CIB
TAHABA KHATOON W/o Late Yusuf Ali	HAZARIBAGH	1087544	26.09.2016	3516023684	77825	15,500.00		Cheque
TAHABA KHATOON W/o Late Yusuf Ali	HAZARIBAGH	1087544	02.09.2016	3516020602	77773	72,500.00		Cheque
TECPRO SYSTEMS LTD	KOLKATA	1057497	02.09.2016	2016133253		10,288,136.00	1316157934	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	10.09.2016	2016140576		2,698,383.00	1316161527	1057497 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	26.09.2016	2016153412		4,792,500.00	1316216634	5500009466 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	23.09.2016	2016151766		2,594,530.00	1316210790	5500011967 CIB
TULSI PASWAN S/O SITARAM PASWAN	HAZARIBAGH	1127779	22.09.2016	3516023264	2001239	240,000.00		Cheque
TULSI SAW S/o Lt Gouri Saw	HAZARIBAGH	1087532	16.09.2016	3516022639	2005247	351,249.00		Cheque
Tanvir & Co	HAZARIBAGH	1066584	03.09.2016	2016133406		418,710.00	3416105681	4200043589 CIB
UGANI DEVI	HAZARIBAGH	1137753	09.09.2016	2016140314		2,007.00	3416117529	CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	03.09.2016	2016133410		525,574.00	1316154406	4600039322 CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	15.09.2016	2016144990		100,146.00	1316163915	4600030516 CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	10.09.2016	2016140627		22,990.00	1316161100	4600036781 CIB
UMESH RANA S/O MEWA RANA	HAZARIBAGH	1126156	05.09.2016	3516020983	77788	60,000.00		Cheque
USHA INTERNATIONAL LTD	RANCHI	1108819	26.09.2016	2016153470		278,465.00	3416116395	4600040512 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	03.09.2016	2016133466		1,118,561.00	1316157744	4600034924 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.09.2016	2016135188		1,788,049.00	1316157473	4600035402 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	26.09.2016	2016153484		424,551.00	1316212638	4600034815 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.09.2016	2016158285		874,396.00	3416125055	4600035402 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.09.2016	2016156358		2,963,596.00	3416129321	4600037992 CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.09.2016	2016136164		334,111.00	1316159051	4600036055 CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	22.09.2016	2016150702		1,672,756.00	1316210817	4600037789	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	12.09.2016	2016141607		711,819.00	1316160097	4600036408	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	15.09.2016	2016145012		313,628.00	1316162171	4600035114	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.09.2016	2016146666		277,471.00	1316206948	4600039835	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	15.09.2016	2016144993		32,665.00	1316187195	5500020833	CIB
VARUN GANJHU	HAZARIBAGH	1145394	09.09.2016	2016140297		4,439.00	3416117536		CIB
VIJAY ART	HAZARIBAGH	1123961	10.09.2016	2016140574		28,116.00	3416107494	8200178011	CIB
VINAY KUMAR MISHRA S/o Visheshwar Nath Mishra	HAZARIBAGH	1083143	05.09.2016	3516020980	77785	273,334.00			Cheque
VINAY SINGH S/O BHAGI SINGH	HAZARIBAGH	1093160	27.09.2016	3516023844	77840	2,006,000.00			Cheque
VINDAVASI DEVI W/O BANBIHARI SAO	KHUNTI	1151520	05.09.2016	3516020986	2001227	953,751.00			Cheque
VINOD KUMAR ROY S/o Loknath Roy	RANCHI	1089349	17.09.2016	3516022742	77802	78,750.00			Cheque
VISHAL ENTERPRISES	PATNA	1149303	20.09.2016	3516022992	450981	460,000.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	09.09.2016	2016140277		14,850.00	3416117466		CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	20.09.2016	2016148476		34,200.00	1316159763	4200041128	CIB