

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.11.2016 To 30.11.2016

| Vendor Name                                   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode   |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| GUPTESWAR DUBEY S/o Mishri Dubey              | HAZARIBAGH  | 1083234   | 15.11.2016 | 3516030450 | 2005314   | 18,750.00    |            |         |            | Cheque |
| GUPTESWAR DUBEY S/o Mishri Dubey              | HAZARIBAGH  | 1083234   | 03.11.2016 | 3516028792 | 2005286   | 88,334.00    |            |         |            | Cheque |
| RAM DULARI W/o Lt Banaras Dubey               | HAZARIBAGH  | 1083233   | 03.11.2016 | 3516028789 | 2005284   | 88,334.00    |            |         |            | Cheque |
| A & A CORPORATION                             | RANCHI      | 1087314   | 08.11.2016 | 3516029579 | 451002    | 22,000.00    |            |         |            | Cheque |
| ABDUL RAHMAN S/O LT ALLAUDDIN ANSARI          | HAZARIBAGH  | 1151714   | 03.11.2016 | 3516028752 | 2001280   | 90,000.00    |            |         |            | Cheque |
| ABHISHEK KUMAR DUBEY S/O SATENDRA DUBEY       | HAZARIBAGH  | 1127282   | 03.11.2016 | 3516028788 | 2005283   | 88,334.00    |            |         |            | Cheque |
| ABHISHEK KUMAR DUBEY S/O SATENDRA DUBEY       | HAZARIBAGH  | 1127282   | 15.11.2016 | 3516030447 | 2005312   | 18,750.00    |            |         |            | Cheque |
| ABUL MIYAN S/O. DULAK MIYA                    | HAZARIBAG   | 1118525   | 28.11.2016 | 3516032050 | 2005331   | 436,875.00   |            |         |            | Cheque |
| ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD    | HAZARIBAGH  | 1116456   | 03.11.2016 | 2016188119 |           | 459,505.00   | 1316272104 |         | 5500021708 | CIB    |
| ADOLF KERKETTA                                | RANCHI      | 1134637   | 24.11.2016 | 2016205282 |           | 19,197.00    | 3116018138 |         | 59949      | CIB    |
| AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES | HAZARIBAGH  | 1103364   | 30.11.2016 | 2016209380 |           | 28,499.00    | 1316321378 |         | 5500023663 | CIB    |
| AKHILESH KUMAR                                | HAZARIBAGH  | 1147056   | 08.11.2016 | 2016192337 |           | 32,008.00    | 3416164645 |         | 8200169560 | CIB    |
| ALAKH KUMAR SINGH S/O JAI KARAN SINGH         | CHATRA      | 1092521   | 28.11.2016 | 3516032067 | 77931     | 1,556,250.00 |            |         |            | Cheque |
| ALAKH NIRANJAN                                | HAZARIBAG   | 1138209   | 08.11.2016 | 2016192087 |           | 41,736.00    | 1316295804 |         | 5500020774 | CIB    |
| ALAKHPATI DEVI w/o Lt UPENDRA DUBEY           | HAZARIBAG   | 1120596   | 15.11.2016 | 3516030451 | 2005315   | 61,814.00    |            |         |            | Cheque |
| AMARNATH NETWORK SOLUTION PVT LTD             | NEW DELHI   | 1136443   | 08.11.2016 | 2016192083 |           | 22,000.00    | 1316272236 |         | 40061132   | CIB    |
| AMIT KUMAR VERMA                              | HAZARIBAGH  | 1114070   | 16.11.2016 | 2016198353 |           | 30,660.00    | 1316303113 |         | 5500020334 | CIB    |
| AMUDALA PRATHAP                               | HAZARIBAGH  | 1107138   | 17.11.2016 | 2016199700 |           | 25,110.00    | 3416170333 |         |            | CIB    |
| ANAHCHH SAW S/O SONA SAW                      | HAZARIBAGH  | 1118858   | 26.11.2016 | 3516031921 | 77925     | 53,334.00    |            |         |            | Cheque |
| ANITA DEVI W/O KISHOR KUMAR MEHRA             | HAZARIBAGH  | 1114693   | 28.11.2016 | 3516032071 | 77934     | 73,333.00    |            |         |            | Cheque |
| ANITA PANDEY W/O LATE ARJUN PANDEY            | HAZARIBAG   | 1152413   | 03.11.2016 | 3516028734 | 77903     | 3,400,000.00 |            |         |            | Cheque |
| ANWAR ALI ANSARI                              | HAZARIBAG   | 1134114   | 08.11.2016 | 2016192017 |           | 19,151.00    | 1316295799 |         | 4600033068 | CIB    |
| AO-Cash, BSNL, Hazaribagh                     | Hazaribagh  | 1071439   | 02.11.2016 | 3516028509 | 451000    | 19,687.00    |            |         |            | Cheque |
| AO-Cash, BSNL, Hazaribagh                     | Hazaribagh  | 1071439   | 30.11.2016 | 3516032373 | 451009    | 20,835.00    |            |         |            | Cheque |
| ARJUN PRASAD YADAV                            | HAZARIBAGH  | 1128815   | 08.11.2016 | 2016192082 |           | 40,711.00    | 3416159499 |         | 4600030248 | CIB    |
| ARUN MAHTO S/O LALDHARI MAHTO                 | HAZARIBAG   | 1151478   | 08.11.2016 | 3516029548 | 77915     | 67,778.00    |            |         |            | Cheque |
| ASHOK KUMAR SAW                               | HAZARIBAGH  | 1137592   | 17.11.2016 | 2016199797 |           | 1,180.00     | 3416170345 |         |            | CIB    |
| ASHOK MAHTO S/O LATE JALDHARI MAHTO           | HAZARIBAG   | 1150109   | 08.11.2016 | 3516029549 | 77916     | 101,666.00   |            |         |            | Cheque |
| ASHOK PRAJAPATI                               | HAZARIBAGH  | 1104529   | 16.11.2016 | 2016198351 |           | 38,357.00    | 1316303128 |         | 5500020327 | CIB    |
| AYODHYA SAW                                   | HAZARIBAGH  | 1137591   | 17.11.2016 | 2016199796 |           | 2,415.00     | 3416170344 |         |            | CIB    |
| BABITA DEVI                                   | HAZARIBAGH  | 1150352   | 17.11.2016 | 2016199812 |           | 10,500.00    | 3416170363 |         |            | CIB    |
| BABLU MAHTO                                   | HAZARIBAGH  | 1150727   | 03.11.2016 | 2016188122 |           | 39,858.00    | 1316272545 |         | 5500023941 | CIB    |

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|--|------------|---------|------------|------------|---------|--------------|------------|----------------|
| BABULAL PRAJAPATI S/O MUTER PRAJAPATI                        | HAZARIBAGH | 1112601 | 28.11.2016 | 3516032062 | 77928   | 60,000.00    |            | Cheque         |
| BAIJNATH PRAJAPATI   | HAZARIBAG  | 1138388 | 03.11.2016 | 2016188141 |         | 28,500.00    | 1316272494 | 5500020776 CIB |
| BAIJNATH PRAJAPATI   | HAZARIBAG  | 1138388 | 30.11.2016 | 2016209447 |         | 28,753.00    | 1316321364 | 5500020776 CIB |
| BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI | HAZARIBAG  | 1126051 | 28.11.2016 | 2016206805 |         | 168,711.00   | 1316313486 | 4600038675 CIB |
| BALESHWAR MAHATO S/O-SARO MAHATO                             | HAZARIBAG  | 1138584 | 10.11.2016 | 2016194336 |         | 33,261.00    | 1316298756 | 5500020788 CIB |
| BALGOBIND RAM  | PATNA      | 1084530 | 17.11.2016 | 2016199694 |         | 18,270.00    | 3416170326 | CIB            |
| BALO MAHTO S/O CHURAMAN MAHTO                                | HAZARIBAGH | 1152386 | 28.11.2016 | 3516032055 | 2005334 | 142,500.00   |            | Cheque         |
| BANSHI DHAR MISHRA   | HAZARIBAGH | 1146059 | 08.11.2016 | 2016192340 |         | 32,170.00    | 3416164571 | 8200165906 CIB |
| BANWARI MAHTO  | HAZARIBAGH | 1136481 | 17.11.2016 | 2016199794 |         | 600          | 3416170342 | CIB            |
| BASANT DUBEY S/O LATE JADO DUBEY                             | HAZARIBAGH | 1112597 | 15.11.2016 | 3516030438 | 2005304 | 64,904.00    |            | Cheque         |
| BASUDEV GOPE   | HAZARIBAG  | 1143964 | 17.11.2016 | 2016199804 |         | 2,688.00     | 3416170355 | CIB            |
| BHAGWAN SINGH  | RAMGARH    | 1139460 | 28.11.2016 | 2016206748 |         | 30,398.00    | 1316315909 | 5500021040 CIB |
| BHIM SAW S/o Lt Pannu Saw                                    | Hazaribagh | 1089488 | 25.11.2016 | 3516031881 | 2005323 | 60,000.00    |            | Cheque         |
| BHOLA PRAJAPATI  | HAZARIBAGH | 1151349 | 10.11.2016 | 2016194337 |         | 32,493.00    | 1316298741 | 5500024155 CIB |
| BHU RAIYAT KISAN SHARMIK SWAVLAMBI SAHKARI SAMITI LTD        | HAZARIBAG  | 1101941 | 15.11.2016 | 2016197015 |         | 41,030.00    | 1316302363 | 4600022850 CIB |
| BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD  | BARKAGAON  | 1133015 | 03.11.2016 | 2016188121 |         | 109,090.00   | 1316272122 | 4600032228 CIB |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD          | HAZARIBAGH | 1091077 | 21.11.2016 | 2016202328 |         | 13,956.00    | 1316306189 | 100021603 CIB  |
| BHUNESHWAR DUBEY, S/o MISHRI DUBEY                           | HAZARIBAGH | 1081932 | 15.11.2016 | 3516030446 | 2005311 | 18,750.00    |            | Cheque         |
| BHUNESHWAR DUBEY, S/o MISHRI DUBEY                           | HAZARIBAGH | 1081932 | 03.11.2016 | 3516028794 | 2005288 | 88,334.00    |            | Cheque         |
| BIGANI DEVI  | HAZARIBAGH | 1148626 | 17.11.2016 | 2016199807 |         | 2,436.00     | 3416170358 | CIB            |
| BIHARI MAHTO S/O FADURI MAHTO                                | HAZARIBAGH | 1152373 | 03.11.2016 | 3516028750 | 2001279 | 152,499.00   |            | Cheque         |
| BILWA DEVI W/O GANESH MAHTO                                  | HAZARIBAG  | 1153497 | 15.11.2016 | 3516030462 | 2005319 | 255,000.00   |            | Cheque         |
| BIMLA KUMARI W/O GOURI SHANKAR RAM KHIRGAON                  | HAZARIBAGH | 1116021 | 28.11.2016 | 3516032070 | 77933   | 73,333.00    |            | Cheque         |
| BINAY KUMAR DUBEY S/O. UPENDRA DUBEY                         | HAZARIBAG  | 1118039 | 15.11.2016 | 3516030426 | 2005292 | 61,812.00    |            | Cheque         |
| BINAY KUMAR MISHRA   | DHANBAD    | 1146077 | 08.11.2016 | 2016192342 |         | 25,740.00    | 3416164584 | 8200165914 CIB |
| BINOD KUMAR  | HAZARIBAGH | 1133635 | 15.11.2016 | 2016197022 |         | 59,839.00    | 1316300994 | 5500023052 CIB |
| BINOD KUMAR SINGH  | CHAPRA     | 1146062 | 08.11.2016 | 2016192341 |         | 25,983.00    | 3416164598 | 8200168052 CIB |
| BINOD SAW S/O LATE PRABHU SAW                                | HAZARIBAGH | 1127142 | 28.11.2016 | 3516032076 | 2001283 | 320,625.00   |            | Cheque         |
| BIRAS MAHTO S/O JHARI MAHTO                                  | HAZARIBAG  | 1152837 | 08.11.2016 | 3516029543 | 77911   | 406,666.00   |            | Cheque         |
| BIRENDRA KUMAR   | RANCHI     | 1149560 | 08.11.2016 | 2016192339 |         | 31,927.00    | 3416164656 | 8200174156 CIB |
| BUDHAN MAHTO S/o Raju Mahto                                  | HAZARIBAGH | 1082084 | 03.11.2016 | 3516028733 | 77902   | 1,140,000.00 |            | Cheque         |
| CAPITOL HILL   | RANCHI     | 1066912 | 30.11.2016 | 2016209444 |         | 13,098.00    | 3416172382 | CAPITOL H CIB  |
| CCS COMPUTERS PVT LTD  | NEW DELHI  | 1009257 | 30.11.2016 | 2016209441 |         | 56,634.00    | 1316318497 | 4600030863 CIB |
| CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY       | HAJIPUR    | 1144766 | 15.11.2016 | 2016197023 |         | 54,000.00    | 3416167091 | 4600037441 CIB |
| CHANCHAL SINHA   | PATNA      | 1149502 | 17.11.2016 | 2016199809 |         | 19,530.00    | 3416170360 | CIB            |

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|--|------------|---------|------------|------------|---------|------------|------------|------------|--------|
| CHANDAN KUMAR GUPTA                                | HAZARIBAGH | 1115507 | 17.11.2016 | 2016199658 |         | 32,130.00  | 1316303116 | 5500024005 | CIB    |
| CHANDAN KUMAR GUPTA                                | HAZARIBAGH | 1115507 | 15.11.2016 | 2016197016 |         | 179,953.00 | 3416150798 | 4600038755 | CIB    |
| CHANDO DEVI W/O KARU SAW                           | HAZARIBAGH | 1133942 | 28.11.2016 | 3516032064 | 77930   | 91,667.00  |            |            | Cheque |
| CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121906 | 08.11.2016 | 2016192080 |         | 179,993.00 | 1316292222 | 4600038762 | CIB    |
| CHUNIYA DEVI                                       | PATNA      | 1085443 | 17.11.2016 | 2016199787 |         | 15,750.00  | 3416170327 |            | CIB    |
| Comptek International                              | Ranchi     | 1078978 | 30.11.2016 | 2016209449 |         | 660,000.00 | 3416166888 | 4600041699 | CIB    |
| DASHARATH KUMAR DUBEY S/o MISHRI DUBEY             | HAZARIBAGH | 1082272 | 15.11.2016 | 3516030442 | 2005308 | 36,750.00  |            |            | Cheque |
| DASHARATH KUMAR DUBEY S/o MISHRI DUBEY             | HAZARIBAGH | 1082272 | 03.11.2016 | 3516028791 | 2005285 | 88,332.00  |            |            | Cheque |
| DASO MAHTO S/O JANKI MAHTO                         | HAZARIBAG  | 1152830 | 08.11.2016 | 3516029542 | 77910   | 135,556.00 |            |            | Cheque |
| DEEPAK KUMAR SONI                                  | HAZARIBAGH | 1112862 | 21.11.2016 | 2016202332 |         | 28,964.00  | 1316308748 | 5500020337 | CIB    |
| DEEPTI MAITY                                       | BHOPAL     | 1108438 | 17.11.2016 | 2016199788 |         | 14,400.00  | 3416170334 |            | CIB    |
| DHANESHWAR GOPE                                    | HAZARIBAGH | 1149503 | 17.11.2016 | 2016199810 |         | 4,872.00   | 3416170361 |            | CIB    |
| DHANESHWAR SAW S/O TULASI SAW                      | HAZARIBAGH | 1133950 | 28.11.2016 | 3516032063 | 77929   | 91,667.00  |            |            | Cheque |
| DHANESHWARI DEVI                                   | HAZARIBAGH | 1148631 | 17.11.2016 | 2016199808 |         | 2,580.00   | 3416170359 |            | CIB    |
| DHANJAY KUMAR DUBEY S/oGovind Dubey                | HAZARIBAGH | 1089138 | 15.11.2016 | 3516030433 | 2005299 | 247,250.00 |            |            | Cheque |
| DHANU GOPE   | HAZARIBAG  | 1124271 | 17.11.2016 | 2016199791 |         | 10,177.00  | 3416170337 |            | CIB    |
| DHARAM SAW S/O JANKI SAW                           | HAZARIBAG  | 1153501 | 15.11.2016 | 3516030459 | 2005316 | 200,625.00 |            |            | Cheque |
| DIGAMBAR DUBEY S/o Lt Bechan Dubey                 | HAZARIBAGH | 1081140 | 15.11.2016 | 3516030430 | 2005296 | 247,250.00 |            |            | Cheque |
| DILESH DUBEY S/O RAJKARAN DUBEY                    | HAZARIBAG  | 1152758 | 15.11.2016 | 3516030461 | 2005318 | 165,000.00 |            |            | Cheque |
| DINA NATH YADVENDRA                                | HAZARIBAG  | 1127340 | 17.11.2016 | 2016199702 |         | 62,181.00  | 3416170340 |            | CIB    |
| DINESH KUMAR                                       | HAZARIBAGH | 1150928 | 16.11.2016 | 2016198357 |         | 827,575.00 | 1316304570 | 5500023998 | CIB    |
| DIPAK DUBEY S/o Lt Mahendra Dubey                  | HAZARIBAGH | 1081139 | 15.11.2016 | 3516030429 | 2005295 | 247,250.00 |            |            | Cheque |
| DIRPAL MAHTO                                       | HAZARIBAGH | 1136482 | 17.11.2016 | 2016199795 |         | 600        | 3416170343 |            | CIB    |
| DULARI DEVI W/O TEJAN SAW                          | HAZARIBAGH | 1126709 | 08.11.2016 | 3516029538 | 77906   | 40,000.00  |            |            | Cheque |
| DUNIYA DEVI W/O JHANKU MAHTO                       | HAZARIBAGH | 1151197 | 03.11.2016 | 3516028747 | 2001276 | 272,500.00 |            |            | Cheque |
| E-TAX SOLUTION                                     | HAZARIBAG  | 1126873 | 24.11.2016 | 2016205284 |         | 33,750.00  | 3416173713 | 8200155924 | CIB    |
| ENSURE SUPPORT SERVICES INDIA LTD                  | HAZARIBAGH | 1129428 | 03.11.2016 | 2016188137 |         | 9,680.00   | 1316272417 | 4600034173 | CIB    |
| GANESH MAHTO S/O CHURAMAN MAHTO                    | HAZARIBAG  | 1153498 | 15.11.2016 | 3516030463 | 2005320 | 525,000.00 |            |            | Cheque |
| GANESH RAM   | HAZARIBAG  | 1126444 | 17.11.2016 | 2016199792 |         | 5,718.00   | 3416170338 |            | CIB    |
| GANESH SINGH                                       | HAZARIBAGH | 1120157 | 03.11.2016 | 2016188136 |         | 34,751.00  | 1316272488 | 5500020332 | CIB    |
| GANPATI SHRAMIK SAHYOG SAMITI LTD CHATTIBARIATU    | HAZARIBAGH | 1114403 | 08.11.2016 | 2016192079 |         | 179,993.00 | 1316292209 | 4600038763 | CIB    |
| GAYATRI DEVI W/O KRIPAL DUBEY                      | HAZARIBAGH | 1123645 | 03.11.2016 | 3516028795 | 2005289 | 88,334.00  |            |            | Cheque |
| GAYATRI DEVI W/O KRIPAL DUBEY                      | HAZARIBAGH | 1123645 | 15.11.2016 | 3516030448 | 2005313 | 18,750.00  |            |            | Cheque |
| GITA DEVI  | HAZARIBAGH | 1150349 | 17.11.2016 | 2016199811 |         | 10,500.00  | 3416170362 |            | CIB    |
| GLOBAL COMMUNICATIONS AND WORKS                    | RANCHI     | 1146555 | 21.11.2016 | 2016202335 |         | 31,678.00  | 1316307370 | 8200179998 | CIB    |
| GOBARDHAN MAHTO                                    | HAZARIBAG  | 1122588 | 17.11.2016 | 2016199790 |         | 13,576.00  | 3416170336 |            | CIB    |
| GOPAL PRAJAPATI                                    | HAZARIBAGH | 1119416 | 17.11.2016 | 2016199539 |         | 18,794.00  | 1316304851 | 4600033637 | CIB    |
| GOVIND RAM S/O BABULAL RAM                         | HAZARIBAG  | 1153121 | 25.11.2016 | 3516031883 | 2005325 | 146,250.00 |            |            | Cheque |
| GURUPADA DEMODAK                                   | HAZARIBAGH | 1126450 | 17.11.2016 | 2016199701 |         | 18,765.00  | 3416170339 |            | CIB    |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| Graphline Computers (P) Ltd                                   | Patna      | 1022773 | 30.11.2016 | 2016209442 |         | 71,583.00    | 3416168618 | 4600038781 | CIB    |
| HARI NANDAN SINGH S/oLOKANATH SINGH                           | KEREDARI   | 1080243 | 15.11.2016 | 3516030468 | 77920   | 1,640,000.00 |            |            | Cheque |
| HARINATH MAHTO S/O JALDHARI MAHTO                             | HAZARIBAG  | 1152821 | 08.11.2016 | 3516029551 | 77918   | 67,778.00    |            |            | Cheque |
| HASMAT ALI S/O LT SAHID MINYA                                 | HAZARIBAG  | 1121836 | 28.11.2016 | 3516032054 | 2005333 | 97,500.00    |            |            | Cheque |
| HULAS MAHTO S/O JHARI MAHTO                                   | HAZARIBAG  | 1152836 | 08.11.2016 | 3516029541 | 77909   | 406,667.00   |            |            | Cheque |
| ICWCS LTD   | JABALPUR   | 1002412 | 03.11.2016 | 2016188116 |         | 5,990.00     | 3016012818 | 100020870  | CIB    |
| INDER THAKUR  | HAZARIBAGH | 1137593 | 17.11.2016 | 2016199798 |         | 3,583.00     | 1316306197 | 3200016029 | CIB    |
| IPS OFFICER'S WIVES ASSOCIATION                               | RANCHI     | 1141584 | 17.11.2016 | 3516030768 | 451004  | 100,000.00   |            |            | Cheque |
| ISHWARI SAW S/o Lt Pannu Saw                                  | Hazaribagh | 1089487 | 25.11.2016 | 3516031882 | 2005324 | 60,000.00    |            |            | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd                | JABALPUR   | 1008722 | 21.11.2016 | 2016202326 |         | 80,676.00    | 3416166918 | 8200182875 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                | JABALPUR   | 1008722 | 24.11.2016 | 2016205280 |         | 486,901.00   | 1316311228 | 4600034082 | CIB    |
| JAGANI DEVI W/O DHANESHWAR SAW                                | HAZARIBAGH | 1133954 | 30.11.2016 | 3516032346 | 77935   | 91,666.00    |            |            | Cheque |
| JAIN PETROL SUPPLY CO   | HAZARIBAGH | 1066553 | 30.11.2016 | 2016209443 |         | 7,200.00     | 3416166873 | 4200041294 | CIB    |
| JALAL SAO S/o Late Sona Sao                                   | HAZARIBAGH | 1082699 | 26.11.2016 | 3516031918 | 77923   | 80,000.00    |            |            | Cheque |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD                | HAZARIBAGH | 1121645 | 16.11.2016 | 2016198354 |         | 20,000.00    | 1316304584 | 5500021417 | CIB    |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD                | HAZARIBAGH | 1121645 | 03.11.2016 | 2016188120 |         | 160,797.00   | 1316272157 | 5500021144 | CIB    |
| JANARDAN DUBEY S/o Govind Dubey                               | HAZARIBAGH | 1089145 | 15.11.2016 | 3516030432 | 2005298 | 247,251.00   |            |            | Cheque |
| JANARDAN PD CHAURSIYA   | CHATRA     | 1117000 | 28.11.2016 | 2016206804 |         | 27,833.00    | 1316315916 | 5500024527 | CIB    |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD       | HAZARIBAGH | 1111321 | 10.11.2016 | 2016194334 |         | 47,618.00    | 1316297706 | 4600039700 | CIB    |
| JASWA W/O LT JETHAN MAHTO                                     | HAZARIBAG  | 1152822 | 08.11.2016 | 3516029545 | 77913   | 406,666.00   |            |            | Cheque |
| JAYNATH MAHTO   | HAZARIBAG  | 1138172 | 10.11.2016 | 2016194401 |         | 31,782.00    | 1316298746 | 5500020793 | CIB    |
| JHARKHAND BOCW WELFARE FUND                                   | HAZARIBAGH | 1142827 | 22.11.2016 | 2016202972 |         | 431,921.00   | 1316311086 | 20161003   | CIB    |
| JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION | RANCHI     | 1107756 | 28.11.2016 | 2016206725 |         | 2,100,000.00 | 5216011718 |            | CIB    |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 30.11.2016 | 3516032372 | 451008  | 6,941.00     |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 30.11.2016 | 3516032371 | 451007  | 60,301.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 30.11.2016 | 3516032370 | 451006  | 37,357.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 17.11.2016 | 5216011385 | 451003  | 3,680,000.00 |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 01.11.2016 | 3516028419 | 450996  | 44,995.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 01.11.2016 | 3516028427 | 450997  | 27,345.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 01.11.2016 | 3516028428 | 450998  | 63,780.00    |            |            | Cheque |
| JHARKHAND URJA VIKAS NIGAM LTD                                | RANCHI     | 1139582 | 01.11.2016 | 3516028446 | 450999  | 122,063.00   |            |            | Cheque |
| K M MAHESHWARI  | VARANASI   | 1127389 | 15.11.2016 | 2016197020 |         | 396,906.00   | 3416162129 | 4600033867 | CIB    |
| KAILASH KUMAR   | HAZARIBAGH | 1150333 | 15.11.2016 | 2016197025 |         | 34,548.00    | 1316300977 | 5500023807 | CIB    |
| KAILASH MAHTO S/O BILASH MAHTO                                | HAZARIBAG  | 1153436 | 16.11.2016 | 3516030690 | 77921   | 29,166.00    |            |            | Cheque |
| KAMAL KUMAR SAW   | HAZARIBAGH | 1137595 | 17.11.2016 | 2016199703 |         | 2,367.00     | 3416170346 |            | CIB    |
| KAMAL TRADERS   | RANCHI     | 1101596 | 30.11.2016 | 2016209379 |         | 40,014.00    | 3416176191 | 4600041381 | CIB    |
| KAMINI KHATUN   | HAZARIBAGH | 1137844 | 17.11.2016 | 2016199801 |         | 3,262.00     | 3416170350 |            | CIB    |

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|---|------------|---------|------------|------------|---------|------------|------------|------------|--------|
| KAPIL NIGAM   | HAZARIBAGH | 1085994 | 17.11.2016 | 2016199695 |         | 8,700.00   | 3416170328 |            | CIB    |
| KARAN KUMAR GUPTA S/O BINOD PRASAD GUPTA                  | HAZARIBAGH | 1136954 | 28.11.2016 | 3516032078 | 2001285 | 106,875.00 |            |            | Cheque |
| KARANPURA CONSTRUCTION                                    | HAZARIBAGH | 1078189 | 28.11.2016 | 2016206803 |         | 26,000.00  | 1316314796 | 5500013262 | CIB    |
| KASTU KUMAR DUBEY S/O LATE JADO DUBEY                     | HAZARIBAGH | 1112600 | 15.11.2016 | 3516030440 | 2005306 | 64,904.00  |            |            | Cheque |
| KAULESHAVAR MAHTO S/O SANKAR MAHTO                        | HAZARIBAGH | 1145588 | 28.11.2016 | 3516032053 | 2005332 | 86,250.00  |            |            | Cheque |
| KESAV GOPE  | HAZARIBAGH | 1143963 | 17.11.2016 | 2016199803 |         | 4,012.00   | 3416170354 |            | CIB    |
| KHADI GRAMODHYOG SANGH                                    | HAZARIBAGH | 1076320 | 03.11.2016 | 2016188134 |         | 225,000.00 | 3416157129 | 4600041138 | CIB    |
| KHEMANI MAHTO   | HAZARIBAGH | 1112357 | 03.11.2016 | 2016188117 |         | 22,857.00  | 1316272615 | 5500020331 | CIB    |
| KHEMLAL SAW S/O ANAHACH SAW                               | HAZARIBAGH | 1118867 | 26.11.2016 | 3516031924 | 77927   | 53,333.00  |            |            | Cheque |
| KOILESHAVR RAM  | HAZARIBAGH | 1119744 | 15.11.2016 | 2016197017 |         | 40,280.00  | 1316300966 | 5500020338 | CIB    |
| KRISHNA KUMAR DUBEY S/o Mishri Dube                       | HAZARIBAGH | 1081138 | 15.11.2016 | 3516030441 | 2005307 | 18,750.00  |            |            | Cheque |
| KRISHNA KUMAR DUBEY S/o Mishri Dube                       | HAZARIBAGH | 1081138 | 03.11.2016 | 3516028793 | 2005287 | 88,334.00  |            |            | Cheque |
| KRISHNA OJHA  | HAZARIBAGH | 1142814 | 03.11.2016 | 2016188143 |         | 51,406.00  | 1316272498 | 5500023104 | CIB    |
| KUMARI ROMA BHARTI  | RANCHI     | 1088972 | 17.11.2016 | 2016199696 |         | 18,270.00  | 3416170329 |            | CIB    |
| Kanchan Bala  | Hazaribag  | 1066380 | 17.11.2016 | 2016199786 |         | 35,626.00  | 3416170321 |            | CIB    |
| Komal Chand Saw   | Hazaribagh | 1083628 | 17.11.2016 | 2016199657 |         | 28,968.00  | 1316304845 | 5500023723 | CIB    |
| LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD,<br>KEREDARI | HAZARIBAGH | 1127119 | 15.11.2016 | 2016197019 |         | 153,066.00 | 1316299905 | 4600039011 | CIB    |
| LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD,<br>KEREDARI | HAZARIBAGH | 1127119 | 28.11.2016 | 2016206806 |         | 139,448.00 | 1316313418 | 4600039015 | CIB    |
| LALDEO MAHTO  | HAZARIBAGH | 1138171 | 10.11.2016 | 2016194400 |         | 32,412.00  | 1316298730 | 5500020795 | CIB    |
| LAXMAN DUBEY S/o Mishri Dubey                             | HAZARIBAGH | 1083102 | 03.11.2016 | 3516028797 | 2005290 | 88,334.00  |            |            | Cheque |
| LAXMI NARAYAN   | CHATRA     | 1146081 | 08.11.2016 | 2016192336 |         | 31,927.00  | 3416164590 | 8200165911 | CIB    |
| LOK NATH MAHTO S/O LT SANJAT MAHTO                        | HAZARIBAG  | 1153447 | 25.11.2016 | 3516031879 | 77922   | 140,000.00 |            |            | Cheque |
| MADAN KUMAR   | GIRIDIH    | 1147622 | 08.11.2016 | 2016192338 |         | 25,821.00  | 3416164649 | 8200169824 | CIB    |
| MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)                  | BARKAGAON  | 1149112 | 10.11.2016 | 2016194402 |         | 13,378.00  | 1316298734 | 4600040990 | CIB    |
| MAHABEER SAW  | HAZARIBAGH | 1147010 | 17.11.2016 | 2016199806 |         | 1,180.00   | 3416170459 |            | CIB    |
| MAHABIR MAHTO S/o Utim Mahto                              | CHATRA     | 1083873 | 03.11.2016 | 3516028746 | 2001275 | 272,500.00 |            |            | Cheque |
| MAHENDRA PRASAD GUPTA S/O LATE DOMAN LAL                  | HAZARIBAGH | 1152461 | 28.11.2016 | 3516032080 | 2001287 | 120,000.00 |            |            | Cheque |
| MAHESH KUMAR SINHA  | RANCHI     | 1134182 | 17.11.2016 | 2016199540 |         | 162,945.00 | 3416157323 | 8200181889 | CIB    |
| MAHESH PRASAD   | HAZARIBAG  | 1093839 | 10.11.2016 | 2016194333 |         | 76,128.00  | 1316298733 | 5500024260 | CIB    |
| MANGAN DAS  | RANCHI     | 1099674 | 17.11.2016 | 2016199698 |         | 17,172.00  | 3416170331 |            | CIB    |
| MANOHAR KUMAR   | HAZARIBAGH | 1066560 | 28.11.2016 | 2016206746 |         | 71,780.00  | 1316315901 | 5500020340 | CIB    |
| MANOJ KUMAR GOPE  | HAZARIBAG  | 1138187 | 08.11.2016 | 2016192086 |         | 34,838.00  | 1316295812 | 5500020797 | CIB    |
| MARPHAT HUSSAIN   | HAZARIBAGH | 1112371 | 15.11.2016 | 2016196858 |         | 30,431.00  | 1316300999 | 5500020339 | CIB    |
| MATHURA RAM VERMA S/O BABULAL RAM VERMA                   | RANCHI     | 1153107 | 25.11.2016 | 3516031884 | 2005326 | 146,250.00 |            |            | Cheque |
| MD AFZAL HUSSAIN  | HAZARIBAGH | 1117179 | 21.11.2016 | 2016202333 |         | 20,000.00  | 1316308745 | 5500021168 | CIB    |

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|--|-------------|---------|------------|------------|---------|------------|------------|------------|--------|
| MD AFZAL HUSSAIN                                       | HAZARIBAGH  | 1117179 | 10.11.2016 | 2016194397 |         | 38,395.00  | 1316298738 | 5500024529 | CIB    |
| MD ANAYAT ALI  | HAZARIBAGH  | 1130089 | 15.11.2016 | 2016197021 |         | 40,857.00  | 1316300969 | 5500023914 | CIB    |
| MD ANAYAT ALI  | HAZARIBAGH  | 1130089 | 03.11.2016 | 2016188138 |         | 41,016.00  | 1316263725 | 5500023914 | CIB    |
| MD INTESHAR ALAM                                       | HAZARIBAGH  | 1144707 | 08.11.2016 | 2016192018 |         | 31,614.00  | 1316295809 | 5500023954 | CIB    |
| MD RIYAJUL   | HAZARIBAGH  | 1151373 | 17.11.2016 | 2016199662 |         | 27,090.00  | 1316303130 | 5500024261 | CIB    |
| MD SALIM ANSARI S/O. UDDIN MIYAN                       | HAZARIBAG   | 1118782 | 28.11.2016 | 3516032048 | 2005330 | 873,750.00 |            |            | Cheque |
| MD SALLAUDDIN ANSARI                                   | HAZARIBAGH  | 1110214 | 16.11.2016 | 2016198352 |         | 25,383.00  | 1316303124 | 5500020329 | CIB    |
| MD. SADIK S/O DULAK MIYA                               | HAZARIBAG   | 1153502 | 28.11.2016 | 3516032047 | 2005329 | 436,875.00 |            |            | Cheque |
| MD.SAKIR ANSARI  | BOKARO      | 1147603 | 08.11.2016 | 2016192344 |         | 31,927.00  | 3416164648 | 8200169823 | CIB    |
| MO VILAS DEVI W/O JIVADHAN MAHTO                       | HAZARIBAGH  | 1151198 | 21.11.2016 | 3516031227 | 2001282 | 305,001.00 |            |            | Cheque |
| MOHAMMED IRFAN   | HAZARIBAGH  | 1132388 | 17.11.2016 | 2016199661 |         | 51,995.00  | 1316303141 | 5500023797 | CIB    |
| MOHAN LAL  | HAZARIBAGH  | 1127143 | 08.11.2016 | 2016192016 |         | 138,880.00 | 1316292225 | 4600038706 | CIB    |
| MORNING VANIJYA PVT LTD                                | Hazaribag   | 1071527 | 21.11.2016 | 2016202327 |         | 21,262.00  | 3416170183 | 8200104651 | CIB    |
| MUKESH KUMAR GUPTA S/O VINOD SAW                       | HAZARIBAGH  | 1136968 | 28.11.2016 | 3516032079 | 2001286 | 106,875.00 |            |            | Cheque |
| MUNSI KUMAR SAW  | HAZARIBAG   | 1138169 | 08.11.2016 | 2016192085 |         | 32,898.00  | 1316295800 | 5500020778 | CIB    |
| Morning Vanijya Pvt. Ltd.                              | Kolkatta    | 1073751 | 17.11.2016 | 2016199691 |         | 127,573.00 | 3416170323 |            | CIB    |
| NARENDRA NATH DUBEY S/o Jado Dubey                     | HAZARIBAG   | 1084978 | 15.11.2016 | 3516030439 | 2005305 | 64,904.00  |            |            | Cheque |
| NATIONAL SAFETY COUNCIL                                | NAVI MUMBAI | 1006875 | 25.11.2016 | 2016205293 |         | 22,311.00  | 5216011697 | 4600042181 | CIB    |
| NAWAL KISHOR THAKUR                                    | HAZARIBAG   | 1138319 | 30.11.2016 | 2016209446 |         | 37,885.00  | 1316317461 | 5500020798 | CIB    |
| NEELKANTH TENT HOUSE                                   | HAZARIBAGH  | 1066605 | 24.11.2016 | 2016205283 |         | 64,024.00  | 1316312478 | 4600042108 | CIB    |
| NIRMAL KUMAR SINGH                                     | DHANBAD     | 1150328 | 08.11.2016 | 2016192345 |         | 25,902.00  | 3416164659 | 8200176112 | CIB    |
| NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD          | RANCHI      | 1112293 | 30.11.2016 | 2016209445 |         | 27,254.00  | 1316318372 | 4600037766 | CIB    |
| ORCHID MEDICAL CENTRE PVT. LTD.                        | RANCHI      | 1123970 | 08.11.2016 | 2016192081 |         | 125,079.00 | 3116016964 | 52566      | CIB    |
| PANCHAM KUMAR DUBEY S/O LATE JADO DUBEY                | HAZARIBAGH  | 1112622 | 15.11.2016 | 3516030443 | 2005309 | 64,904.00  |            |            | Cheque |
| PANKAJ KUMAR SINGH                                     | RANCHI      | 1088974 | 17.11.2016 | 2016199697 |         | 17,172.00  | 3416170330 |            | CIB    |
| PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH  | 1140879 | 28.11.2016 | 2016206749 |         | 6,578.00   | 1316314799 | 5500022982 | CIB    |
| PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH  | 1140879 | 16.11.2016 | 2016198356 |         | 28,671.00  | 1316304573 | 5500021432 | CIB    |
| PARMESHWAR MAHTO S/O JALDHARI MAHTO                    | HAZARIBAG   | 1152820 | 08.11.2016 | 3516029546 | 77914   | 101,666.00 |            |            | Cheque |
| PARWATI DEVI W/O VISUN SAW                             | HAZARIBAG   | 1153117 | 08.11.2016 | 3516029540 | 77908   | 400,000.00 |            |            | Cheque |
| PHULDEO MAHTO S/O FODARI MAHTO                         | HAZARIBAGH  | 1151196 | 03.11.2016 | 3516028749 | 2001278 | 152,499.00 |            |            | Cheque |
| POSTMASTER HPO   | HAZARIBAGH  | 1071660 | 21.11.2016 | 3516031240 | 451005  | 9,421.00   |            |            | Cheque |
| PRABHAKAR CHOUDHARY                                    | HAZARIBAG   | 1106606 | 17.11.2016 | 2016199699 |         | 19,530.00  | 3416170332 |            | CIB    |
| PRAMILA SINGH  | HAZARIBAGH  | 1151344 | 03.11.2016 | 2016188144 |         | 37,027.00  | 1316272500 | 5500024152 | CIB    |
| PREM KUMAR SAW S/O JALAL SAW                           | HAZARIBAGH  | 1118863 | 26.11.2016 | 3516031920 | 77924   | 80,000.00  |            |            | Cheque |
| PURAN SAW S/o Late Lalo Saw                            | HAZARIBAG   | 1084523 | 03.11.2016 | 3516028787 | 2005282 | 486,563.00 |            |            | Cheque |
| Priti Ratnam   | Hazaribag   | 1066377 | 17.11.2016 | 2016199785 |         | 78,372.00  | 3416170320 |            | CIB    |
| RAHUL FABRICATORS                                      | RANCHI      | 1140430 | 30.11.2016 | 2016209397 |         | 69,000.00  | 1316318313 | 40057011   | CIB    |

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|---|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| RAHUL STATIONERY & SPORTS                 | HAZARIBAGH | 1072488 | 17.11.2016 | 2016199656 |         | 19,845.00    | 3016013615 | 100020861  | CIB    |
| RAJ KUMAR RAM                             | TANDWA     | 1127107 | 17.11.2016 | 2016199660 |         | 34,249.00    | 1316304839 | 5500024148 | CIB    |
| RAJU PRAJAPATI                            | HAZARIBAGH | 1146561 | 15.11.2016 | 2016196860 |         | 32,733.00    | 1316300988 | 5500022970 | CIB    |
| RAM PRASAD YADAV                          | HAZARIBAGH | 1137845 | 17.11.2016 | 2016199705 |         | 1,717.00     | 3416170351 |            | CIB    |
| RAMESHWAR RAM                             | HAZARIBAGH | 1116327 | 15.11.2016 | 2016196859 |         | 28,569.00    | 1316300973 | 5500019880 | CIB    |
| RAMESHWAR RAM                             | HAZARIBAGH | 1116327 | 03.11.2016 | 2016188118 |         | 45,831.00    | 1316272485 | 5500024001 | CIB    |
| RAMSHARAN DUBEY S/O TAHAL DUBE            | HAZARIBAG  | 1153490 | 15.11.2016 | 3516030460 | 2005317 | 165,000.00   |            |            | Cheque |
| RANJEET KUMAR                             | RANCHI     | 1141285 | 17.11.2016 | 2016199706 |         | 19,530.00    | 3416170352 |            | CIB    |
| RASHI EVENTS PVT LTD                      | HAZARIBAG  | 1115676 | 21.11.2016 | 2016202329 |         | 8,320.00     | 3016013834 | 100021891  | CIB    |
| RASO DUBEY S/o Jado Dubey                 | HAZARIBAG  | 1084980 | 15.11.2016 | 3516030437 | 2005303 | 64,904.00    |            |            | Cheque |
| RAUSHAN THAKUR                            | HAZARIBAG  | 1138168 | 08.11.2016 | 2016192084 |         | 32,220.00    | 1316295810 | 5500020791 | CIB    |
| RAVI DUBEY S/O LATE BANDHAN DUBEY         | HAZARIBAGH | 1112604 | 15.11.2016 | 3516030434 | 2005300 | 104,307.00   |            |            | Cheque |
| RAVINDRA KUMAR GUPTA                      | HAZARIBAGH | 1114076 | 28.11.2016 | 2016206747 |         | 179,993.00   | 1316301102 | 4600038758 | CIB    |
| RIYASAT ALI ANSARI                        | HAZARIBAG  | 1138183 | 16.11.2016 | 2016198355 |         | 33,590.00    | 1316303121 | 5500020794 | CIB    |
| ROHIT KUMAR GUPTA S/O BINOD SAW           | HAZARIBAGH | 1136955 | 28.11.2016 | 3516032077 | 2001284 | 106,875.00   |            |            | Cheque |
| RUKHSANA KHATUN                           | HAZARIBAGH | 1151060 | 15.11.2016 | 2016196861 |         | 33,601.00    | 1316300957 | 5500024099 | CIB    |
| Rabindra Kumar Singh                      | Patna      | 1077380 | 17.11.2016 | 2016199693 |         | 17,172.00    | 3416170325 |            | CIB    |
| Raghu Saw                                 | HAZARIBAGH | 1068647 | 17.11.2016 | 2016199655 |         | 9,702.00     | 3016013616 | 100020614  | CIB    |
| Raja Kumar Sahoo                          | Ghaziabad  | 1076575 | 17.11.2016 | 2016199692 |         | 23,490.00    | 3416170324 |            | CIB    |
| Rajesh Kumar                              | Hazaribagh | 1082017 | 03.11.2016 | 2016188135 |         | 201,000.00   | 1316272114 | 4600033316 | CIB    |
| Ram Chandra Mahto                         | Hazaribagh | 1085017 | 24.11.2016 | 2016205281 |         | 144,265.00   | 1316312474 | 4600038926 | CIB    |
| S K MISHRA & SONS                         | RANCHI     | 1134805 | 03.11.2016 | 2016188140 |         | 548,205.00   | 1316272133 | 5500019466 | CIB    |
| S K MISHRA & SONS                         | RANCHI     | 1134805 | 10.11.2016 | 2016194399 |         | 1,002,079.00 | 1316295993 | 5500019461 | CIB    |
| SADANAND DUBEY S/o Govind Dubey           | BOKARO     | 1089178 | 15.11.2016 | 3516030431 | 2005297 | 247,250.00   |            |            | Cheque |
| SAHADEO CHANDRA KUMAR                     | PURULIA    | 1146281 | 08.11.2016 | 2016192343 |         | 31,927.00    | 3416164600 | 8200168110 | CIB    |
| SAHAJU MAHTO S/O JITAN MAHTO              | HAZARIBAG  | 1152817 | 08.11.2016 | 3516029550 | 77917   | 406,667.00   |            |            | Cheque |
| SAHDEO SAW                                | HAZARIBAGH | 1120527 | 15.11.2016 | 2016197018 |         | 54,947.00    | 1316301032 | 5500023185 | CIB    |
| SAHIDA KHATOON W/O. JAHUR MIYAN           | HAZARIBAG  | 1111696 | 28.11.2016 | 3516032045 | 2005327 | 532,500.00   |            |            | Cheque |
| SAJWA KHATUN W/O. BAKSH MIYAN             | HAZARIBAG  | 1112748 | 03.11.2016 | 3516028785 | 2005280 | 453,750.00   |            |            | Cheque |
| SAMRUN NISHA                              | HAZARIBAG  | 1138560 | 10.11.2016 | 2016194335 |         | 34,590.00    | 1316298754 | 5500020781 | CIB    |
| SANJAY KUMAR DUBEY S/O. LT. UPENDRA DUBEY | HAZARIBAG  | 1118064 | 15.11.2016 | 3516030427 | 2005293 | 61,812.00    |            |            | Cheque |
| SANJAY KUMAR TIWARI                       | HAZARIBAGH | 1069145 | 10.11.2016 | 2016194395 |         | 29,071.00    | 1316298763 | 5500022764 | CIB    |
| SARITA DEVI W/O SIKANDAR RAM              | BOKARO     | 1114683 | 28.11.2016 | 3516032068 | 77932   | 73,334.00    |            |            | Cheque |
| SATISH SONAR S/O MURLI SONAR              | HAZARIBAGH | 1153453 | 21.11.2016 | 3516031225 | 2001281 | 74,333.00    |            |            | Cheque |
| SATYA NARAYAN SINGH                       | HAZARIBAGH | 1146068 | 08.11.2016 | 2016192335 |         | 32,089.00    | 3416164578 | 8200165908 | CIB    |
| SATYAWAN DUBEY S/O LATE BANDHAN DUBEY     | HAZARIBAGH | 1112625 | 25.11.2016 | 3516031880 | 2005322 | 104,309.00   |            |            | Cheque |
| SAWIRAN KHATUN W/O ALIM MIYAN             | HAZARIBAG  | 1153508 | 28.11.2016 | 3516032046 | 2005328 | 873,750.00   |            |            | Cheque |
| SHABANA PARWEEN                           | HAZARIBAGH | 1117349 | 17.11.2016 | 2016199659 |         | 84,712.00    | 1316303135 | 5500024530 | CIB    |
| SHANTI & COMPANYY                         | HAZARIBAGH | 1127936 | 10.11.2016 | 2016194398 |         | 40,180.00    | 3416162128 | 5500023196 | CIB    |
| SHASHI DUBEY S/O LATE BANDHAN DUBEY       | HAZARIBAGH | 1112599 | 15.11.2016 | 3516030435 | 2005301 | 104,309.00   |            |            | Cheque |
| SHIBU MAHTO S/O HAZARI MAHTO              | HAZARIBAGH | 1151199 | 03.11.2016 | 3516028748 | 2001277 | 545,001.00   |            |            | Cheque |

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|--|------------|---------|------------|------------|---------|---------------|------------|------------|--------|
| SHILA KUMARI   | HAZARIBAGH | 1150353 | 17.11.2016 | 2016199813 |         | 10,500.00     | 3416170364 |            | CIB    |
| SHIV NANDAN SINGH S/oLOKANATH SINGH                  | KEREDARI   | 1080242 | 15.11.2016 | 3516030466 | 77919   | 1,640,000.00  |            |            | Cheque |
| SHREE WA-TECH  | HAZARIBAGH | 1139459 | 21.11.2016 | 2016202334 |         | 1,069.00      | 3016013892 | 100021739  | CIB    |
| SHREEJEE OFFSET (PROP:RUPESH KUMAR GUPTA)            | HAZARIBAGH | 1146350 | 15.11.2016 | 2016197024 |         | 24,696.00     | 3416157210 | 4600041569 | CIB    |
| SHRISAY INFOTECH                                     | GHAZIABAD  | 1106040 | 04.11.2016 | 3516028856 | 451001  | 1,700.00      |            |            | Cheque |
| SHYAM NANDAN CHAUBEY                                 | DHANBAD    | 1143999 | 17.11.2016 | 2016199805 |         | 20,700.00     | 3416170356 |            | CIB    |
| SOCIAL ACTION FOR RURAL DEVELOPMENT SARDA            | RAMGARH    | 1140681 | 28.11.2016 | 2016206808 |         | 102,517.00    | 1316313477 | 4600039219 | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED                     | KOLKATA    | 1057402 | 10.11.2016 | 2016194394 |         | 154,400.00    | 1316298911 | 8200170277 | CIB    |
| SOMRI DEVI W/O KARAMDEO SAW                          | HAZARIBAG  | 1092560 | 08.11.2016 | 3516029539 | 77907   | 126,666.00    |            |            | Cheque |
| SUDARSHAN PANDEY S/O MAHABIR PANDEY                  | HAZARIBAG  | 1152368 | 03.11.2016 | 3516028735 | 77904   | 1,497,000.00  |            |            | Cheque |
| SUDHIR KUMAR PANDEY S/O MAHAVIR PANDEY               | HAZARIBAG  | 1152391 | 03.11.2016 | 3516028738 | 77905   | 1,497,000.00  |            |            | Cheque |
| SUKHDEV MISHRA                                       | HAZARIBAGH | 1137842 | 17.11.2016 | 2016199704 |         | 2,290.00      | 3416170349 |            | CIB    |
| SUKHDEW SAW S/O ANAHACH SAW                          | HAZARIBAGH | 1118860 | 26.11.2016 | 3516031923 | 77926   | 53,333.00     |            |            | Cheque |
| SUMA DEVI  | HAZARIBAGH | 1137598 | 17.11.2016 | 2016199799 |         | 3,046.00      | 3416170347 |            | CIB    |
| SUNIL KUMAR MAHTO S/O JANKI MAHTO                    | HAZARIBAG  | 1152832 | 08.11.2016 | 3516029544 | 77912   | 135,556.00    |            |            | Cheque |
| SUNIL KUMAR SINHA                                    | HAZARIBAGH | 1134638 | 17.11.2016 | 2016199793 |         | 36,180.00     | 3416170341 |            | CIB    |
| SURAJDEO SINGH & SONS HUF                            | DALTANGANJ | 1143007 | 17.11.2016 | 2016199802 |         | 55,800.00     | 3416170353 |            | CIB    |
| SURESH DUBEY S/o Mishri Dubey                        | RANCHI     | 1083333 | 15.11.2016 | 3516030444 | 2005310 | 18,750.00     |            |            | Cheque |
| SURESH DUBEY S/o Mishri Dubey                        | RANCHI     | 1083333 | 03.11.2016 | 3516028798 | 2005291 | 88,334.00     |            |            | Cheque |
| SURESH MAHTO S/O FODARI MAHTO                        | HAZARIBAGH | 1127005 | 03.11.2016 | 3516028784 | 2005279 | 180,000.00    |            |            | Cheque |
| SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD    | HAZARIBAGH | 1121909 | 17.11.2016 | 2016199789 |         | 39,690.00     | 3416170335 |            | CIB    |
| Sandhya Kumari                                       | Ranchi     | 1066373 | 17.11.2016 | 2016199689 |         | 15,930.00     | 3416170319 |            | CIB    |
| Shashi Kumar Singh                                   | Hazaribagh | 1080960 | 21.11.2016 | 2016202331 |         | 24,790.00     | 3416170073 | 8200183126 | CIB    |
| Shashi Kumar Singh                                   | Hazaribagh | 1080960 | 10.11.2016 | 2016194396 |         | 51,156.00     | 3416152482 | 4600041556 | CIB    |
| Shrikant Sinha                                       | RANCHI     | 1069981 | 17.11.2016 | 2016199690 |         | 19,530.00     | 3416170322 |            | CIB    |
| TARA DUBEY S/o Lt Bandhan Dubey                      | HAZARIBAGH | 1087741 | 15.11.2016 | 3516030436 | 2005302 | 104,309.00    |            |            | Cheque |
| TECPRO SYSTEMS LTD                                   | KOLKATA    | 1057497 | 03.11.2016 | 2016188348 |         | 1,239,851.00  | 1316272773 | 5500009519 | CIB    |
| TECPRO SYSTEMS LTD                                   | KOLKATA    | 1057497 | 15.11.2016 | 2016196916 |         | 247,970.00    | 1316302243 | 5500009519 | CIB    |
| TECPRO SYSTEMS LTD                                   | KOLKATA    | 1057497 | 24.11.2016 | 2016205279 |         | 1,805,804.00  | 1316313356 | 5500021578 | CIB    |
| TECPRO SYSTEMS LTD                                   | KOLKATA    | 1057497 | 28.11.2016 | 2016206809 |         | 7,799,278.00  | 1316317114 | 5500011967 | CIB    |
| TECPRO SYSTEMS LTD                                   | KOLKATA    | 1057497 | 17.11.2016 | 2016199300 |         | 10,000,000.00 | 1316304687 | 5500009466 | CIB    |
| TIRTHNATH MAHTO                                      | HAZARIBAGH | 1152272 | 03.11.2016 | 2016188145 |         | 28,059.00     | 3416157976 | 5500024450 | CIB    |
| UDAY DUBEY S/O. LT. UPENDRA DUBEY                    | HAZARIBAG  | 1117620 | 15.11.2016 | 3516030428 | 2005294 | 61,814.00     |            |            | Cheque |
| UGANI DEVI   | HAZARIBAGH | 1137753 | 17.11.2016 | 2016199800 |         | 4,014.00      | 3416170348 |            | CIB    |
| UNITED ENGINEERING                                   | HAZARIBAGH | 1133603 | 03.11.2016 | 2016188139 |         | 4,985.00      | 3016012787 | 100020391  | CIB    |
| UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1139464 | 28.11.2016 | 2016206807 |         | 111,943.00    | 1316315868 | 4600039388 | CIB    |
| UTILITY POWERTECH LTD                                | HAZARIBAGH | 1066619 | 10.11.2016 | 2016194338 |         | 514,889.00    | 1316296054 | 5500023209 | CIB    |
| UTILITY POWERTECH LTD                                | HAZARIBAGH | 1066619 | 30.11.2016 | 2016209398 |         | 352,903.00    | 3416174693 | 4600040287 | CIB    |



|                               |            |         |            |            |            |            |            |        |
|-------------------------------|------------|---------|------------|------------|------------|------------|------------|--------|
| UTILITY POWERTECH LTD         | HAZARIBAGH | 1066619 | 03.11.2016 | 2016188083 | 626,783.00 | 1316272407 | 4600039835 | CIB    |
| UTILITY POWERTECH LTD         | HAZARIBAGH | 1066619 | 15.11.2016 | 2016196959 | 25,811.00  | 1316301081 | 4600035503 | CIB    |
| VANWARI MAHTO S/O:BHADO MAHTO | HAZARIBAG  | 1138823 | 03.11.2016 | 2016188142 | 33,863.00  | 1316272490 | 5500020833 | CIB    |
| VARUN GANJHU                  | HAZARIBAGH | 1145394 | 17.11.2016 | 2016199707 | 4,439.00   | 3416170357 |            | CIB    |
| VISHNI DEVI W/O RAMLAL SAW    | HAZARIBAG  | 1152761 | 03.11.2016 | 3516028786 | 2005281    | 300,000.00 |            | Cheque |
| Virendra Kumar Mahaseth       | Kanpur     | 1066368 | 17.11.2016 | 2016199688 | 14,850.00  | 3416170318 |            | CIB    |