

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AASHIF HUSSAIN S/O YUSUF ALI DADIKALAN	HAZARIBAGH	1116444	09.01.2017	3516037923	224996	8,750.00				Cheque
ABDUL RAJAK S/O WAJIR MINYA	HAZARIBAG	1151718	04.01.2017	3516037005	2005363	54,375.00				Cheque
ABDUL WOHAH S/o LT Nathu Miyan	HAZARIBAGH	1083205	18.01.2017	3516039188	225047	993,400.00				Cheque
ABP PVT LTD	KOLKATA	1089768	12.01.2017	2016247342		14,700.00	3416209511		8200186709	CIB
AGASTYA INTERNATIONAL FOUNDATION	BANGALORE	1135701	25.01.2017	2016257156		302,035.00	1316401019		4600034959	CIB
AHAMAD HUSSAIN S/o Nathu Miyan	HAZARIBAGH	1083206	18.01.2017	3516039187	225046	1,098,400.00				Cheque
AJAY RAM S/O CHARKU RAM S/O CHARKU RAM	HAZARIBAG	1154950	09.01.2017	3516037975	2005392	983,499.00				Cheque
AKHILESH KUMAR	HAZARIBAGH	1147056	06.01.2017	2016242325		32,332.00	3416211695		8200169560	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	07.01.2017	2016242808		43,861.00	1316386498		5500020774	CIB
ALLI HUSSAIN S/O NIZAMUDDIN MIYAN	HAZARIBAGH	1127933	09.01.2017	3516037932	225004	981				Cheque
AMAL SAW S/o Late Bishun Saw	PAKRI BARWADIH	1080865	10.01.2017	3516038185	225018	135,288.00				Cheque
AMIT KUMAR VERMA	HAZARIBAGH	1114070	12.01.2017	2016247318		40,259.00	1316389285		5500020334	CIB
AMUDALA PRATHAP	HAZARIBAGH	1107138	24.01.2017	2016256083		25,110.00	3416224833			CIB
ANWAR ALI S/O MD JALIL	HAZARIBAG	1154350	04.01.2017	3516036995	2005354	57,000.00				Cheque
ANWAR ALI ANSARI	HAZARIBAG	1134114	07.01.2017	2016242802		28,236.00	1316386523		4600033068	CIB
ANWAR ALI ANSARI S/O IBRAHIM MIYAN	HAZARIBAGH	1115004	09.01.2017	3516037936	225008	7,361.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	12.01.2017	3516038577	451030	19,425.00				Cheque
APEX CORPORATION INDIA PVT LTD	RANCHI	1070703	05.01.2017	2016240685		14,163.00	1316356716		4600014933	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	07.01.2017	2016242806		51,961.00	3416212292		4600030248	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	24.01.2017	2016256161		1,180.00	3416224860			CIB
ASHOK PRAJAPATI	HAZARIBAGH	1104529	19.01.2017	2016253368		51,018.00	1316398770		5500020327	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	12.01.2017	2016247321		104,140.00	1316390422		5500025178	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	12.01.2017	2016247518		415,252.00	1316393149		4200043208	CIB
AYODHYA SAW	HAZARIBAGH	1137591	24.01.2017	2016256160		2,415.00	3416224859			CIB
Ava Enterprises	Hazaribagh	1075264	12.01.2017	2016247524		7,938.00	1316393373		4600037990	CIB
BABITA DEVI	HAZARIBAGH	1150352	24.01.2017	2016256174		5,250.00	3416224875			CIB
BABLU MAHTO	HAZARIBAGH	1150727	19.01.2017	2016253374		40,199.00	1316398789		5500023941	CIB
BAIJNATH SAW S/O LATE JIBU SAW	HAZARIBAG	1154351	12.01.2017	3516038479	2005399	170,000.00				Cheque
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	24.01.2017	2016256479		27,303.00	1316401901		5500020776	CIB
BAIJNATH SAW S/O RUPU SAW	HAZARIBAGH	1112310	18.01.2017	3516039195	225052	978,334.00				Cheque
BALEDEWRI SHARMIK SWAWLAMBI SAHKARI SAMITI LIMITED,BALEDEWRI	HAZARIBAG	1126051	25.01.2017	2016257154		19,468.00	1316401722		4600037678	CIB
BALESHWAR KARMALI S/O KAILA KARMALI	HAZARIBAG	1153109	24.01.2017	3516039833	225064	238,334.00				Cheque

BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	19.01.2017	2016253372		41,413.00	1316398764	5500020788	CIB
BALGOBIND RAM	PATNA	1084530	24.01.2017	2016256077		18,270.00	3416224825		CIB
BALO DEVI W/O RAMCHANDRA RANA	HAZARIBAGH	1130095	31.01.2017	3516040660	225104	14,245.00			Cheque
BANDHAN SAW S/O SUGAN SAW	HAZARIBAGH	1132334	05.01.2017	3516037134	224985	1,008.00			Cheque
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	06.01.2017	2016242317		32,575.00	3416211478	8200165906	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	24.01.2017	2016256158		600	3416224856		CIB
BARJU MAHTO S/O LOCHAN MAHTO	HAZARIBAG	1146721	24.01.2017	3516039867	225082	160,000.00			Cheque
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	12.01.2017	2016247320		79,898.00	1316391920	5500022779	CIB
BASANT KUMAR S/O DASO MAHTO	HAZARIBAGH	1123092	16.01.2017	3516038838	225029	260,000.00			Cheque
BASANTI DEVI W/O TAPESHWAR SINGH	HAZARIBAGH	1097461	16.01.2017	3516038832	225024	440,000.00			Cheque
BASANTI DEVI W/O TAPESHWAR SINGH	HAZARIBAGH	1097461	18.01.2017	3516039183	225042	100,000.00			Cheque
BASANTI DEVI W/O LOKAN RANA	HAZARIBAGH	1130120	31.01.2017	3516040668	225110	47,226.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	24.01.2017	2016256167		2,688.00	3416224870		CIB
BASUDEV PRAJAPATI S/O JHARI PRAJAPATI	HAZARIBAG	1154727	24.01.2017	3516039862	225077	406,667.00			Cheque
BHAGAT NARAYAN SINGH S/oJudhi Singh	HAZARIBAGH	1087553	16.01.2017	3516038841	225032	15,836,000.00			Cheque
BHAGIYA DEVI W/O. LT. BHAVANI RANA	HAZARIBAG	1092465	16.01.2017	3516038863	2005412	247,500.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	24.01.2017	2016256223		40,676.00	1316401889	5500021040	CIB
BHIKHU SAW S/O LT.CHOHAN SAW	HAZARIBAGH	1122396	09.01.2017	3516037954	225011	67,292.00			Cheque
BHOLA PRAJAPATI	HAZARIBAGH	1151349	12.01.2017	2016247323		37,449.00	1316392203	5500024155	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	12.01.2017	2016247315		584,441.00	1316392015	4600032803	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	05.01.2017	2016240687		277,069.00	1316376470	5500016848	CIB
BHUNESHWAR KARMALI S/O KAILA KARMALI	RAMGARH	1153113	24.01.2017	3516039830	225062	238,332.00			Cheque
BHUNESHWAR SAW S/O. LT. BITAN SAW	HAZARIBAG	1114455	04.01.2017	3516037017	2005369	161,250.00			Cheque
BHUNESHWAR SAW S/o. Late. Babu Saw	Pakri Barwadih	1080248	10.01.2017	3516038190	225021	45,096.00			Cheque
BHUNESHWAR YADAV S/O CHAITLAL YADAV	HAZARIBAG	1154342	09.01.2017	3516037965	225015	80,000.00			Cheque
BIGANI DEVI	HAZARIBAGH	1148626	24.01.2017	2016256169		1,218.00	3416224871		CIB
BINAY KUMAR MISHRA	DHANBAD	1146077	06.01.2017	2016242319		26,307.00	3416211498	8200165914	CIB
BINOD KUMAR	HAZARIBAGH	1133635	19.01.2017	2016253333		60,171.00	1316398784	5500023052	CIB
BINOD KUMAR SINGH	CHAPRA	1146062	06.01.2017	2016242318		25,983.00	3416005957	8200168052	CIB
BINOD SAW S/O RUPU SAW	HAZARIBAGH	1117463	18.01.2017	3516039196	225053	978,332.00			Cheque
BIRENDRA KUMAR	RANCHI	1149560	06.01.2017	2016242327		32,251.00	3416211724	8200174156	CIB
BISHESHWAR RANA S/o Sukar Rana	HAZARIBAGH	1086978	24.01.2017	3516039884	225098	15,600.00			Cheque
BLUEWING TECHNOLOGIES	RANCHI	1119486	12.01.2017	2016247529		22,000.00	1316393168	40062209	CIB
BUTU SAW S/o Late Babu Saw	PAKRI BARWADIH	1080864	07.01.2017	3516037765	224993	206,667.00			Cheque
BUTU SAW S/o Late Babu Saw	PAKRI BARWADIH	1080864	10.01.2017	3516038188	225020	45,096.00			Cheque
CHANCHAL SINHA	PATNA	1149502	24.01.2017	2016256171		19,530.00	3416224841		CIB

CHANDRU KARMALI S/O KAILA KARMALI	HAZARIBAG	1154032	24.01.2017	3516039837	225065	238,334.00		Cheque
CHARKU SAW S/O JIBU SAW	HAZARIBAG	1154352	12.01.2017	3516038480	2005400	170,000.00		Cheque
CHATIYA DEVI W/O SARJU BHUIYAN	HAZARIBAG	1155256	24.01.2017	3516039847	225072	360,000.00		Cheque
CHATUR KARMALI S/O KAILA KARMALI	HAZARIBAG	1153112	24.01.2017	3516039841	225067	238,334.00		Cheque
CHUNIYA DEVI	PATNA	1085443	24.01.2017	2016256152		15,750.00	3416224826	CIB
CITYAIRNET	HAZARIBAGH	1154415	25.01.2017	2016257157		114,000.00	1316400995	4600042738 CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	12.01.2017	2016247521		9,535.00	3016017359	100024889 CIB
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	24.01.2017	2016256476		37,147.00	1316401869	5500020337 CIB
DEEPTI MAITY	BHOPAL	1108438	24.01.2017	2016256153		14,400.00	3416224834	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	25.01.2017	3516039972	451034	27,500.00		Cheque
DHAN KUMAR JAIN	HAZARIBAG	1125112	30.01.2017	2016260769		30,510.00	3016018767	2017001181 CIB
DHANESHWAR GOPE	HAZARIBAGH	1149503	24.01.2017	2016256172		4,872.00	3416224873	CIB
DHANESHWAR PRASAD S/O GOVARDHAN SAW	HAZARIBAG	1154603	04.01.2017	3516037043	224980	113,320.00		Cheque
DHANESHWAR SAW S/O BADHAN SAW	HAZARIBAGH	1134735	05.01.2017	3516037148	224992	2,018.00		Cheque
DHANESHWARI DEVI	HAZARIBAGH	1148631	24.01.2017	2016256170		1,290.00	3416224872	CIB
DHANU SAO S/O SUGAN SAO	HAZARIBAGH	1133590	05.01.2017	3516037140	224989	1,008.00		Cheque
DHNESHWAR MAHTO S/O TOHLY MAHTO	HAZARIBAG	1146690	24.01.2017	3516039871	225086	80,000.00		Cheque
DHUKHU SAW S/O DEWKI SAW	HAZARIBAG	1155074	12.01.2017	3516038496	2005411	108,750.00		Cheque
DIGAMBAR MAHTO S/O DASO MAHTO	HAZARIBAGH	1123082	16.01.2017	3516038840	225031	260,000.00		Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	24.01.2017	2016256086		62,181.00	3416224855	CIB
DINESH KUMAR	HAZARIBAGH	1150928	25.01.2017	2016257150		680,415.00	1316401023	5500023998 CIB
DINESH KUMAR	HAZARIBAGH	1150928	04.01.2017	2016238748		72,000.00	1316364816	1150928 CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	24.01.2017	2016256159		600	3416224858	CIB
EKRAM ANSARI S/O JALI MIYAN	HAZARIBAG	1154343	04.01.2017	3516036998	2005357	57,000.00		Cheque
ETWARIYA DEVI W/O YADU SAW	HAZARIBAGH	1121663	10.01.2017	3516038191	225022	33,822.00		Cheque
FULAIRI DEVI W/O LT.HIRA SAW	HAZARIBAGH	1132335	05.01.2017	3516037139	224988	1,008.00		Cheque
GALESHWAR RANA S/O KEBAL RANA	HAZARIBAGH	1119448	31.01.2017	3516040659	225103	18,996.00		Cheque
GANESH RAM	HAZARIBAG	1126444	24.01.2017	2016256157		2,859.00	3416224854	CIB
GANESH SINGH	HAZARIBAGH	1120157	07.01.2017	2016242805		40,157.00	1316386486	5500020332 CIB
GIRDHARI PRAJAPATI S/O DETHAN PRAJAPATI	HAZARIBAG	1154726	24.01.2017	3516039865	225080	406,667.00		Cheque
GITA DEVI	HAZARIBAGH	1150349	24.01.2017	2016256173		5,250.00	3416224874	CIB
GITA DEVI W/O RAMSWAROOP RAM	RAMGARH	1155262	24.01.2017	3516039873	225088	340,000.00		Cheque
GOBARDHAN MAHTO	HAZARIBAG	1122588	24.01.2017	2016256155		14,254.00	3416224853	CIB
GOPAL PRAJAPATI	HAZARIBAGH	1119416	07.01.2017	2016242801		24,612.00	1316386539	4600033637 CIB
GULAM HUSSAIN S/O NASARUDIN MIYAN	HAZARIBAG	1151467	18.01.2017	3516039198	225055	277,500.00		Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	24.01.2017	2016256085		18,765.00	3416224837	CIB
GYANTI DEVI	KEREDARI	1079700	24.01.2017	3516039845	225070	930,000.00		Cheque
Graphline Computers (P) Ltd	Patna	1022773	12.01.2017	2016247519		145,000.00	1316393165	40062383 CIB
HARI NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080243	16.01.2017	3516038849	225034	385,000.00		Cheque
HIRALAL MAHTO S/O DASO MAHTO	HAZARIBAGH	1123069	16.01.2017	3516038837	225028	260,000.00		Cheque
HOTEL A.K.INTERATIONAL	HAZARIBAGH	1154574	13.01.2017	2016248909		149,695.00	3416203330	8200186252 CIB

HOTEL A.K.INTERATIONAL	HAZARIBAGH	1154574	19.01.2017	2016253337		3,051.00	3016017906	2017001006	CIB
HUSAINI MAHTO S/O LOCHAN MAHTO	HAZARIBAG	1146688	24.01.2017	3516039869	225084	160,000.00			Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	19.01.2017	2016253327		7,228.00	3016017908	2017001007	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2017	2016253367		2,384.00	3016018083	2017000808	CIB
INDER THAKUR	HAZARIBAGH	1137593	24.01.2017	2016256225		3,583.00	1316401307	3200016029	CIB
ISTIYAK AHMAD S/O LATE YUSUF ALI	HAZARIBAGH	1117337	09.01.2017	3516037922	224995	8,750.00			Cheque
ISWARI SAW S/o Late Bhodi Saw	Pakri Barwadih	1080128	16.01.2017	3516038855	225037	40,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2017	2016256221		234,000.00	3416213381	8200186947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240682		515,649.00	1316379307	4600034082	CIB
J K FURNITURE	HAZARIBAG	1119731	05.01.2017	2016240692		149,226.00	3416198463	4600042514	CIB
JADO SAW S/O JHAGARU SAO	HAZARIBAG	1120738	05.01.2017	3516037177	2005383	391,950.00			Cheque
JAGADISH RANA S/o Sukar Rana	LATEHAR	1089841	24.01.2017	3516039885	225099	15,601.00			Cheque
JAGDISH RAM S/O CHARKU RAM	HAZARIBAG	1154949	09.01.2017	3516037978	2005395	983,499.00			Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	05.01.2017	2016240684		511,438.00	1316363758	4600040913	CIB
JAMILA KHATOON W/O RAMJAN MIYA	HAZARIBAGH	1120446	16.01.2017	3516038851	225035	160,000.00			Cheque
JANARDAN PD CHAURSIYA	CHATRA	1117000	12.01.2017	2016247527		33,876.00	1316392295	5500024527	CIB
JANKI SAW S/O VIDESHI SAW	HAZARIBAG	1154734	09.01.2017	3516037967	225017	56,000.00			Cheque
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	12.01.2017	2016247317		729,858.00	1316391991	5500022260	CIB
JASMINA KHATOON W/O MO AMIN	HAZARIBAG	1154371	04.01.2017	3516037025	2005370	110,000.00			Cheque
JAYNATH MAHTO	HAZARIBAG	1138172	05.01.2017	2016240697		34,395.00	1316379599	5500020793	CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT DEVELOPMENT CORPORATION	RANCHI	1107756	19.01.2017	2016253632		900,000.00	5216014120		CIB
JHARKHAND STATE ELECTRICITY BOARD	HAZARIBAGH	1066556	23.01.2017	3516039764	451032	9,207.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.01.2017	3516040392	451035	7,708.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	30.01.2017	3516040393	451036	396,263.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.01.2017	3516036592	451018	7,202.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	16.01.2017	3516038936	451031	39,333.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.01.2017	3516036595	451020	45,291.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.01.2017	3516036596	451021	141,285.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.01.2017	3516036597	451022	17,302.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	02.01.2017	3516036613	451023	42,677.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.01.2017	3516039765	451033	69,394.00			Cheque
JITAN SAW S/o Late Raghu Saw	HAZARIBAGH	1083096	05.01.2017	3516037130	224981	1,345.00			Cheque
JODHAN SAO S/O RAGHU SAO	HAZARIBAGH	1132317	05.01.2017	3516037133	224984	1,346.00			Cheque
JUMAN MIAN S/O BASARUDIN MIYAN	HAZARIBAG	1152387	18.01.2017	3516039197	225054	277,500.00			Cheque
K M MAHESHWARI	VARANASI	1127389	19.01.2017	2016253370		32,811.00	3416201024	8200186074	CIB
K M MAHESHWARI	VARANASI	1127389	05.01.2017	2016240694		22,831.00	3416181566	8200183753	CIB
KAILA SAW S/o Late Raghu Saw	HAZARIBAGH	1083095	05.01.2017	3516037131	224982	1,346.00			Cheque

KAILASH KUMAR	HAZARIBAGH	1150333	19.01.2017	2016253335		40,034.00	1316398756	5500023807	CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	24.01.2017	2016256087		2,367.00	3416224862		CIB
KAMESHWAR SAW S/O KOLHA SAW	HAZARIBAGH	1123022	04.01.2017	3516037026	2005371	74,499.00			Cheque
KAMINI KHATUN	HAZARIBAGH	1137844	24.01.2017	2016256164		3,262.00	3416224866		CIB
KAPIL NIGAM	HAZARIBAGH	1085994	24.01.2017	2016256078		8,700.00	3416224827		CIB
KARAM PRAJAPATI S/O DEDHAN PRAJAPAT	HAZARIBAG	1154740	24.01.2017	3516039866	225081	406,667.00			Cheque
KARIMAN BHUIYAN S/O SAMLA BHUIYAN	HAZARIBAG	1154741	16.01.2017	3516038836	225027	330,000.00			Cheque
KARTIK RAM S/O SAHJU RAM	HAZARIBAGH	1129827	24.01.2017	3516039879	225094	23,375.00			Cheque
KARTIK SAW S/O LT.SOBRAN SAW	HAZARIBAGH	1132199	05.01.2017	3516037137	224987	4,036.00			Cheque
KARU SAW S/O DEBKI SAW	HAZARIBAG	1155057	12.01.2017	3516038495	2005410	108,750.00			Cheque
KESAV GOPE	HAZARIBAGH	1143963	24.01.2017	2016256166		4,012.00	3416224869		CIB
KESHO RANA S/O ANTU RANA	HAZARIBAG	1152824	24.01.2017	3516039844	225069	600,000.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	07.01.2017	2016242799		26,053.00	1316386485	5500020331	CIB
KHERUN NISHA W/O MOHAMMAD ILIYAS	HAZARIBAG	1154938	16.01.2017	3516038854	225036	53,750.00			Cheque
KITU KARMALI S/O KAILA KARMALI	HAZARIBAG	1153116	24.01.2017	3516039839	225066	238,334.00			Cheque
KOILESHAVR RAM	HAZARIBAGH	1119744	24.01.2017	2016256477		80,924.00	1316401882	5500020338	CIB
KOULESHWARI DEVI W/O JAGDISH SAW	HAZARIBAGH	1123043	04.01.2017	3516037030	2005373	74,501.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	19.01.2017	2016253334		36,967.00	1316398772	5500024525	CIB
KULDEEP PRAJAPATI S/O KAPIL PRAJAPATI	HAZARIBAG	1154940	12.01.2017	3516038484	2005402	71,250.00			Cheque
KUMARI ROMA BHARTI	RANCHI	1088972	24.01.2017	2016256079		18,270.00	3416224828		CIB
KUNWAR KARMALI S/O RAM NATH KARMALI	HAZARIBAG	1153114	24.01.2017	3516039829	225061	507,500.00			Cheque
KURBAN MIYAN S/O GAFUR MIYAN	HAZARIBAGH	1117336	24.01.2017	3516039876	225091	135,000.00			Cheque
Kanchan Bala	Hazaribag	1066380	24.01.2017	2016256151		52,383.00	3416224850		CIB
Komal Chand Saw	Hazaribagh	1083628	05.01.2017	2016240691		32,073.00	1316379741	5500023723	CIB
LAKHO SAW S/O DHANU SAW	HAZARIBAG	1154951	12.01.2017	3516038490	2005407	82,500.00			Cheque
LAKSHMI DEVI W/O GURUCHARAN PRAJAPATI	HAZARIBAG	1154930	12.01.2017	3516038488	2005405	71,250.00			Cheque
LAL MOHAMMAD S/O LIYAKAT MIYA	HAZARIBAGH	1123306	04.01.2017	3516037032	2005375	57,000.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	05.01.2017	2016240696		37,535.00	1316379549	5500020795	CIB
LALDEO PRAJAPATI S/O JHARI PRAJAPATI	HAZARIBAG	1154730	24.01.2017	3516039863	225078	406,666.00			Cheque
LALJEE RANA S/O ANTU RANA	HAZARIBAG	1153510	24.01.2017	3516039843	225068	600,000.00			Cheque
LALO YADAV S/O CHAITA YADAV	HAZARIBAGH	1127827	09.01.2017	3516037963	225013	80,000.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	06.01.2017	2016242324		31,927.00	3416211509	8200165911	CIB
LIKHU SAW S/O LT.CHOHAN SAW	HAZARIBAGH	1122889	09.01.2017	3516037952	225010	67,291.00			Cheque
LOKAN RAM S/O GUDAN RAM	HAZARIBAG	1155264	24.01.2017	3516039849	225074	160,000.00			Cheque
M P RAI	Bhagalpur	1060357	05.01.2017	2016240683		464,386.00	1316363863	5500019729	CIB
MADAN KUMAR	GIRIDIH	1147622	06.01.2017	2016242326		26,226.00	3416211720	8200169824	CIB
MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	12.01.2017	2016247536		24,273.00	1316391757	4600042836	CIB
MADINA KHATUN W/O LIYAKAT MIYA	HAZARIBAG	1154941	12.01.2017	3516038482	2005401	45,000.00			Cheque
MAGAN BHUIYA S/O SHYAM LAL BHUIYAN	HAZARIBAG	1154362	16.01.2017	3516038835	225026	330,000.00			Cheque
MAHABEER SAW	HAZARIBAGH	1147010	24.01.2017	2016256226		1,180.00	3416226068		CIB

MAHAVEER SAO S/O LATE DHANU SAO S/O LATE								
DHANU SAO	HAZARIBAG	1154953	12.01.2017	3516038492	2005408	82,500.00		Cheque
MAHENDRA SAW S/O MAHADEO SAW	HAZARIBAGH	1124915	05.01.2017	3516037178	2005384	169,260.00		Cheque
MAHESH CONSTRUCTION	BOKARO	1130947	04.01.2017	2016238747		72,000.00	1316364814	1130947 CIB
MAHESH KARMALI S/O RAMNATH KARMALI	HAZARIBAG	1153614	24.01.2017	3516039827	225059	507,500.00		Cheque
MAIMUN NISHA W/o Lt Alimuddin	HAZARIBAGH	1083196	18.01.2017	3516039191	225049	2,163,400.00		Cheque
MAKBUL HASAN S/O NASDIN MIYAN	HAZARIBAG	1151477	18.01.2017	3516039200	225056	277,500.00		Cheque
MANGAN DAS	RANCHI	1099674	24.01.2017	2016256081		17,172.00	3416224831	CIB
MANGAR SAW S/O LOKAN SAW	HAZARIBAGH	1130732	24.01.2017	3516039889	225100	36,322.00		Cheque
MANGARI DEVI W/O MOHAR SAW	HAZARIBAGH	1123085	10.01.2017	3516038192	225023	23,343.00		Cheque
MANISH KUMAR	DHANBAD	1126398	24.01.2017	2016256156		19,530.00	3416224836	CIB
MANJARI DEVI W/O BHAVANI GOPE	HAZARIBAG	1154742	16.01.2017	3516038833	225025	450,000.00		Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	25.01.2017	2016257148		24,418.00	1316402395	5500020340 CIB
MANOHAR KUMAR	HAZARIBAGH	1066560	12.01.2017	2016247314		25,290.00	1316389309	5500020340 CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	12.01.2017	2016247533		42,098.00	1316390428	5500020797 CIB
MANONIA W/O LATE PUNIT BHUIYAN	HAZARIBAG	1155261	24.01.2017	3516039848	225073	360,000.00		Cheque
MARPHAT HUSSAIN	HAZARIBAGH	1112371	19.01.2017	2016253369		32,407.00	1316398776	5500020339 CIB
MASOMAT PARWA DEVI W/O LT.GURUDYAL SAW	HAZARIBAGH	1133647	05.01.2017	3516037143	224990	4,036.00		Cheque
MATHURI RAM S/O SAHJOO RAM	HAZARIBAGH	1129821	24.01.2017	3516039880	225095	103,375.00		Cheque
MAZHAR ALI S/O JALIL MIYA	HAZARIBAG	1154344	04.01.2017	3516037001	2005359	57,000.00		Cheque
MD AFJAL S/O JOTHAN MIYAN	HAZARIBAG	1154619	16.01.2017	3516038857	225038	43,055.00		Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	07.01.2017	2016242804		40,973.00	1316386508	5500024529 CIB
MD ALI AKBAR S/O AHMAD HUSSAIN SINDWARI	HAZARIBAGH	1116635	18.01.2017	3516039192	225050	105,000.00		Cheque
MD ANAYAT ALI	HAZARIBAGH	1130089	12.01.2017	2016247530		45,153.00	1316392284	5500023914 CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	12.01.2017	2016247535		39,543.00	1316392221	5500023296 CIB
MD INTESHAH ALAM	HAZARIBAGH	1144707	12.01.2017	2016247322		34,116.00	1316390433	5500023954 CIB
MD IQBAL HUSSAIN S/O LT.YUSUF ALI DADIKALAN	HAZARIBAGH	1116527	09.01.2017	3516037929	225002	8,750.00		Cheque
MD ISLAM S/O JAHUR MIYAN DADIKALAN	HAZARIBAGH	1116643	09.01.2017	3516037925	224998	35,000.00		Cheque
MD KHALIL S/O LT NASIRUDDIN ANSARI	HAZARIBAG	1151460	18.01.2017	3516039201	225057	277,500.00		Cheque
MD MAKSUD S/O MD JALIL MIYAN	HAZARIBAG	1154361	04.01.2017	3516037002	2005360	57,000.00		Cheque
MD MANOVAR ANSARI S/O LIYAKAT MIYAN	HAZARIBAGH	1126204	04.01.2017	3516037036	2005379	57,000.00		Cheque
MD MAQSOOD S/O LATE ABDUL GAFOOR	HAZARIBAGH	1101217	24.01.2017	3516039877	225092	135,000.00		Cheque
MD MURTUJA S/O RAHUDI MIYAN	HAZARIBAG	1154349	04.01.2017	3516036999	2005358	71,250.00		Cheque
MD NIYAJ HUSSAIN S/O YUSUF ALI DADIKALAN	HAZARIBAGH	1116642	09.01.2017	3516037921	224994	8,750.00		Cheque
MD RAFUL ANSARI S/O RASUL MIYAN	HAZARIBAG	1155083	24.01.2017	3516039850	225075	1,520,000.00		Cheque
MD RIYAJUL	HAZARIBAGH	1151373	24.01.2017	2016256480		35,674.00	1316401877	5500024261 CIB
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	12.01.2017	2016247316		31,463.00	1316390418	5500020329 CIB
MD YAHAYA S/O MD JALIL	HAZARIBAG	1154347	04.01.2017	3516037003	2005361	57,000.00		Cheque
MD. HADDIS S/O AJIM MIYAN	HAZARIBAG	1139108	04.01.2017	3516037013	2005366	108,750.00		Cheque

MD. HASIM S/O RADHUI MIYA	HAZARIBAG	1154360	04.01.2017	3516036996	2005355	71,250.00			Cheque
MD. ISHAQUE S/O ABDUL RAFIQUE	HAZARIBAG	1153123	04.01.2017	3516036994	2005353	67,500.00			Cheque
MD. ISHRAIL S/O ABDUL RAKIBA	HAZARIBAG	1153119	04.01.2017	3516036991	2005351	67,500.00			Cheque
MD. ISMAIL S/O MD. RAKIB	HAZARIBAG	1153122	04.01.2017	3516036993	2005352	67,500.00			Cheque
MD. JAMALUDDIN S/O MD. JAHIM	HAZARIBAG	1151701	04.01.2017	3516037010	2005365	36,251.00			Cheque
MD. MUSTAFA S/O MD. JAHIM	HAZARIBAG	1151715	04.01.2017	3516037016	2005368	36,251.00			Cheque
MD. NAIMUDDIN ANSARI S/O-ABDUL RAQUIB ANSARI	HAZARIBAG	1111688	09.01.2017	3516037971	2005388	476,250.00			Cheque
MD. SARAJ AHMAD S/O TAJAMUL HUSSAIN	HAZARIBAG	1153120	04.01.2017	3516036990	2005350	270,000.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	06.01.2017	2016242321		31,927.00	3416211698	8200169823	CIB
MISHRI MAHTO S/O TAHALU MAHTO	HAZARIBAG	1146604	24.01.2017	3516039868	225083	80,000.00			Cheque
MITHU MIYAN S/O SAMTALI MIYA	HAZARIBAG	1151703	04.01.2017	3516037004	2005362	48,750.00			Cheque
MOH AMZAD S/O MD JAHIM	HAZARIBAG	1151700	04.01.2017	3516037014	2005367	36,249.00			Cheque
MOHAMMAD KARIM S/O JAHUR MIYAN DADIKALAN	HAZARIBAGH	1116641	09.01.2017	3516037927	225000	35,000.00			Cheque
MOHAMMAD MOMIN S/O MOHAMMAD NEJAM	HAZARIBAGH	1127926	09.01.2017	3516037933	225005	981			Cheque
MOHAMMAD SAHID S/O MD NIZAM	HAZARIBAGH	1127920	09.01.2017	3516037934	225006	981			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	19.01.2017	2016253332		28,213.00	1316398759	5500023797	CIB
MOHAN LAL	HAZARIBAGH	1127143	13.01.2017	2016248903		56,420.00	1316394982	4600038706	CIB
MOHD AKHATER NOORI S/O LATE RABUL MIYAN	HAZARIBAGH	1117087	09.01.2017	3516037938	225009	14,722.00			Cheque
MOHD HANIF S/O VAJIR MIYAN	HAZARIBAG	1151702	04.01.2017	3516037007	2005364	54,375.00			Cheque
MOHMMAD ABDUL S/O LIYAKAT MIYA	HAZARIBAGH	1123300	04.01.2017	3516037035	2005378	57,000.00			Cheque
MOSOMAT MUNWA S/O LT.UTIM RANA	HAZARIBAGH	1130096	31.01.2017	3516040666	225108	23,613.00			Cheque
MS PANO DEVI W/O LATE SUKAR MAHTO	HAZARIBAGH	1143744	04.01.2017	3516037031	2005374	245,001.00			Cheque
MUKTAKIM MIYAN S/O RAHUDI MIYAN	HAZARIBAG	1154348	04.01.2017	3516036997	2005356	71,250.00			Cheque
MUNEJA KHATUN	HAZARIBAGH	1153888	19.01.2017	2016253336		35,529.00	1316398782	5500025015	CIB
MUNSI KUMAR SAW	HAZARIBAG	1138169	05.01.2017	2016240695		39,655.00	1316379671	5500020778	CIB
Md Islam S/o Mahdul Miyan	Nagari, Barkagaon, Hazaribagh		02.01.2017	3516036615	451025	10,000.00			Cheque
Mona Generator Services Pvt Ltd	New Delhi	1076250	06.01.2017	3516037342	451029	72,000.00			Cheque
Morning Vanijya Pvt. Ltd.	Kolkatta	1073751	24.01.2017	2016256074		127,573.00	3416224851		CIB
Mr. SANJAY KUMAR YADAV	HAZARIBAGH		02.01.2017	3516036614	451024	5,000.00			Cheque
NAJIR MIYAN S/O JASMUDDIN MIYAN DADIKALAN	HAZARIBAGH	1116526	09.01.2017	3516037928	225001	4,908.00			Cheque
NARESH KUMAR SHARMA S/O UTTIM RANA	HAZARIBAGH	1130123	31.01.2017	3516040667	225109	23,613.00			Cheque
NARESH RAM S/O CHARKU RAM S/O CHARKU RAM	HAZARIBAG	1154948	09.01.2017	3516037976	2005393	983,499.00			Cheque
NAUSAD ALAM	HAZARIBAGH	1110232	24.01.2017	2016256475		102,374.00	1316401860	5500020326	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	25.01.2017	2016257149		91,620.00	1316401334	4600040715	CIB

NAWAL KISHOR THAKUR	HAZARIBAG	1138319	12.01.2017	2016247534		44,551.00	1316393599	5500020798	CIB
NEMA SAW S/O LT.MEGHU SAW	HAZARIBAGH	1134060	05.01.2017	3516037146	224991	4,036.00			Cheque
NEMCHAND RANA S/O BANSHI RANA	HAZARIBAGH	1130117	31.01.2017	3516040671	225112	13,621.00			Cheque
NEMDHARI YADAV S/O CHETA GOPE	HAZARIBAGH	1127834	09.01.2017	3516037964	225014	80,000.00			Cheque
NEUTRAL PUBLISHING HOUSE LTD	PATNA	1060556	12.01.2017	2016247324		24,500.00	3416209540	8200186715	CIB
NEW MUNNA ELECTRONICS	HAZARIBAGH	1104470	24.01.2017	2016256474		9,999.00	3416226826	4500033935	CIB
NEW SAI ELECTRIC CO.	RANCHI	1154577	04.01.2017	2016238749		72,000.00	1316364821	1154577	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	06.01.2017	2016242322		26,550.00	3416211727	8200176112	CIB
NITESH POWERTECH PVT LTD	RANCHI	1134778	25.01.2017	2016257155		42,000.00	1316402576	6000666841	CIB
NITIN KUMAR PASARI	RANCHI	1130444	12.01.2017	2016247531		2,250.00	3416218761	8200130221	CIB
NUR MOHAMMAD MIYA S/O GAFUR MIYA	HAZARIBAGH	1117338	24.01.2017	3516039875	225090	135,000.00			Cheque
OM ENGINEERING COMPANY	RANCHI	1120152	25.01.2017	2016257153		90,302.00	1316401009	4600041306	CIB
PAKHA DEVI W/o Rewa Ram	HAZARIBAGH	1088564	04.01.2017	3516037038	2005381	64,687.00			Cheque
PAKHA DEVI W/o Rewa Ram	HAZARIBAGH	1088564	09.01.2017	3516037973	2005390	501,563.00			Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	24.01.2017	2016256080		17,172.00	3416224830		CIB
PARMESHWAR PRAJAPATI S/O KAPIL PRAJAPATI	HAZARIBAG	1154939	12.01.2017	3516038485	2005403	71,250.00			Cheque
POKHAN RAM S/O SAHJU MOCHI	RAMGARH	1129814	24.01.2017	3516039881	225096	103,375.00			Cheque
POKHAN SAW S/O LATE GOVERDHAN SAW	GUMLA	1154598	04.01.2017	3516037041	224978	113,340.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	19.01.2017	2016253331		4,900.00	3016017917	2017000278	CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	24.01.2017	2016256082		19,530.00	3416224832		CIB
PRABHU RAM S/o Tukan Ram	HAZARIBAGH	1088565	09.01.2017	3516037972	2005389	501,562.00			Cheque
PRABHU RAM S/o Tukan Ram	HAZARIBAGH	1088565	04.01.2017	3516037037	2005380	64,688.00			Cheque
PRAMOD RAM S/O LATE CHARKU RAM	HAZARIBAG	1154943	09.01.2017	3516037977	2005394	983,500.00			Cheque
PRAYAG RANA S/o Sukar Rana	HAZARIBAGH	1086252	24.01.2017	3516039883	225097	15,600.00			Cheque
PREM SAW S/O DHANNU SAW S/O DHANNU SAW	HAZARIBAG	1154954	12.01.2017	3516038489	2005406	82,500.00			Cheque
PURAN SAW S/O GOVARDHAN SAW	HAZARIBAG	1154599	04.01.2017	3516037042	224979	113,340.00			Cheque
Principal, ITI Hazaribagh	Hazaribagh	1069010	30.01.2017	2016260768		156,365.00	3416221201	4600026298	CIB
Priti Ratnam	Hazaribagh	1066377	24.01.2017	2016256150		78,372.00	3416224848		CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	10.01.2017	2016245138		5,662,217.00	1316389342	5500020991	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	13.01.2017	2016248907		101,201.00	1316394147	5500020991	CIB
R K SALES	HAZARIBAG	1117097	12.01.2017	2016247528		32,760.00	3416204730	4600041512	CIB
RADHA DEVI W/O LATE BHARAT KARMALI	RAMGARH	1154033	24.01.2017	3516039831	225063	238,332.00			Cheque
RAGUNANDAN SAW S/O DASO SAW	HAZARIBAGH	1097206	05.01.2017	3516037132	224983	24,215.00			Cheque
RAJ NATH RAY S/O TANKI RAY	HAZARIBAGH	1124212	24.01.2017	3516039874	225089	524,167.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	19.01.2017	2016253373		39,362.00	3416218366	5500022970	CIB
RAM DAS SAW S/O KOLHA SAW	HAZARIBAGH	1124727	04.01.2017	3516037028	2005372	74,501.00			Cheque
RAM KISHORE RANA S/o Dinu Rana	HAZARIBAGH	1085300	31.01.2017	3516040673	225114	18,161.00			Cheque
RAM LAKHAN RANA S/o Dinu Rana	HAZARIBAGH	1085301	31.01.2017	3516040674	225115	18,161.00			Cheque
RAM PRASAD YADAV	HAZARIBAGH	1137845	24.01.2017	2016256089		1,717.00	3416224867		CIB
RAMAKANT SAW S/O LT.KINU SAW	HAZARIBAGH	1121380	02.01.2017	3516036616	451026	10,000.00			Cheque

RAMAWTAR RAM S/o Tukan Ram	HAZARIBAGH	1088563	09.01.2017	3516037974	2005391	501,563.00			Cheque
RAMAWTAR RAM S/o Tukan Ram	HAZARIBAGH	1088563	04.01.2017	3516037039	2005382	64,687.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	07.01.2017	2016242800		58,983.00	1316386492	5500024001	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	12.01.2017	2016247319		34,305.00	1316389273	5500019880	CIB
RAMPYARE SAW S/O GUJU SAW	HAZARIBAG	1154356	12.01.2017	3516038476	2005396	255,000.00			Cheque
RANJEET KUMAR	RANCHI	1141285	24.01.2017	2016256090		19,530.00	3416224838		CIB
RASHI EVENTS PVT LTD	HAZARIBAG	1115676	04.01.2017	2016238746		72,000.00	1316364809	1115676	CIB
RASHMANI RANA S/O KEWAL RANA	HAZARIBAGH	1130116	31.01.2017	3516040657	225102	18,995.00			Cheque
RAUSHAN THAKUR	HAZARIBAG	1138168	12.01.2017	2016247532		37,684.00	1316389319	5500020791	CIB
RESHMI KHATUN W/O BASRUDDIN MIYAN	HAZARIBAGH	1125684	09.01.2017	3516037970	2005387	1,005,000.00			Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.01.2017	2016240690		314,550.00	1316372889	5500019662	CIB
RIJHAN RAM S/O LT.SAHJU RAM	HAZARIBAGH	1129822	24.01.2017	3516039878	225093	23,375.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	19.01.2017	2016253371		39,572.00	1316398758	5500020794	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	13.01.2017	2016248904		337,867.00	1316394963	4600036572	CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	19.01.2017	2016253375		34,011.00	1316399334	5500024099	CIB
Rabindra Kumar Singh	Patna	1077380	24.01.2017	2016256076		17,172.00	3416224824		CIB
Raghu Saw	HAZARIBAGH	1068647	12.01.2017	2016247522		4,800.00	3016017373	2017000199	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	24.01.2017	2016256075		23,490.00	3416224823		CIB
SABIJAN KHATOON W/O SHERAJ MIYAN	HAZARIBAGH	1098278	16.01.2017	3516038861	225041	80,000.00			Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	06.01.2017	2016242320		31,927.00	3416211692	8200168110	CIB
SAHDEO SAW	HAZARIBAGH	1120527	24.01.2017	2016256478		37,641.00	3416225563	5500023185	CIB
SAHESH KARMALI S/O RAMNATH KARMALI	HAZARIBAG	1153115	24.01.2017	3516039828	225060	507,500.00			Cheque
SAHMT ALI S/O JUTHAN MIYAN	HAZARIBAG	1154602	16.01.2017	3516038860	225040	43,056.00			Cheque
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	07.01.2017	2016242807		317,238.00	1316386540	5500023097	CIB
SAKUR MIYAN S/o Lt. Nathuddin Miyan	HAZARIBAGH	1083207	18.01.2017	3516039189	225048	2,123,400.00			Cheque
SAMRUN NISHA	HAZARIBAG	1138560	24.01.2017	2016256222		41,986.00	1316401933	5500020781	CIB
SANJAY KUMAR SINGH S/O RAM SARAN SINGH	HAZARIBAGH	1097554	18.01.2017	3516039186	225045	100,000.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	12.01.2017	2016247523		62,866.00	1316390438	5500019766	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	19.01.2017	2016253329		100,530.00	1316398740	5500022963	CIB
SAQIL KHATUN W/O LEYAQAT MINYA	HAZARIBAGH	1123169	04.01.2017	3516037033	2005376	57,000.00			Cheque
SARITA DEVI W/O DHANESHWAR SAW	HAZARIBAGH	1123087	24.01.2017	3516039890	225101	10,479.00			Cheque
SARJU PRAJAPATI S/O. LT.HARI PRAJAPATI	HAZARIBAG	1111684	12.01.2017	3516038487	2005404	71,250.00			Cheque
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	06.01.2017	2016242323		32,737.00	3416211490	8200165908	CIB
SATYANARAYAN SINGH S/O FULLO SINGH	HAZARIBAGH	1097464	18.01.2017	3516039185	225044	100,000.00			Cheque
SAUMYA SALES	RAMGARH	1066833	07.01.2017	2016242803		339,098.00	1316386102	5500023670	CIB
SAVITIRI DEVI W/O JANAK SINGH	HAZARIBAGH	1097462	18.01.2017	3516039184	225043	100,000.00			Cheque
SHABANA PARWEEN	HAZARIBAGH	1117349	19.01.2017	2016253330		32,417.00	1316398787	5500024530	CIB
SHAHADAT HUSAIN S/O JUTHAN MIYAN	HAZARIBAG	1154601	16.01.2017	3516038858	225039	43,056.00			Cheque
SHANTI DEVI W/O RAMESHWAR SAW	LATEHAR	1154728	05.01.2017	3516037188	2001296	57,000.00			Cheque
SHAUKAT MIA S/O IBAHIM MIYA DADIKALAN	HAZARIBAGH	1117095	09.01.2017	3516037935	225007	7,361.00			Cheque
SHILA KUMARI	HAZARIBAGH	1150353	24.01.2017	2016256175		5,250.00	3416224876		CIB

SHIV NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080242	16.01.2017	3516038848	225033	385,000.00		Cheque
SHIV NANDAN SINGH S/oLOKANATH SINGH	KEREDARI	1080242	24.01.2017	3516039846	225071	120,000.00		Cheque
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	24.01.2017	2016256168		20,700.00	3416224840	CIB
SITA SINGH	RANCHI	1114742	24.01.2017	2016256084		290,700.00	3416224835	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	12.01.2017	2016247520		154,000.00	3416216562	8200170277 CIB
SONA RANA S/O BHUKHAN RANA	HAZARIBAGH	1130115	31.01.2017	3516040662	225105	14,245.00		Cheque
SONMATIYA DEVI W/O BANSHI RANA	HAZARIBAGH	1130119	31.01.2017	3516040672	225113	40,862.00		Cheque
SUBEDA KHATOON W/O RIYAJ ANSARI	HAZARIBAG	1154609	09.01.2017	3516037931	225003	4,907.00		Cheque
SUGAN RANA S/O KAPRATU RANA	HAZARIBAGH	1130100	31.01.2017	3516040670	225111	47,227.00		Cheque
SUGANI KHATOON W/O LT.JAHUR MIYAN DADIKALAN	HAZARIBAGH	1116634	09.01.2017	3516037924	224997	35,000.00		Cheque
SUHAN KHATOON W/O MD.KOSAR ANSARI								
DADIKALAN	HAZARIBAGH	1116636	09.01.2017	3516037926	224999	35,000.00		Cheque
SUKAR SAO S/O LT.SUGAN SAO	HAZARIBAGH	1132528	05.01.2017	3516037136	224986	1,008.00		Cheque
SUKAR SAW S/O JIBU SAW	HAZARIBAG	1154355	12.01.2017	3516038478	2005398	170,000.00		Cheque
SUKHDEV MISHRA	HAZARIBAGH	1137842	24.01.2017	2016256088		2,290.00	3416224865	CIB
SUMA DEVI	HAZARIBAGH	1137598	24.01.2017	2016256162		3,046.00	3416224863	CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	24.01.2017	2016256224		36,180.00	3416226050	CIB
SUNNY KUMAR	HAZARIBAGH	1152520	19.01.2017	2016253376		38,538.00	1316398760	5500024576 CIB
SURAJ PRAJAPTI S/O DEDAN PRAJAPTI	HAZARIBAG	1154744	24.01.2017	3516039864	225079	406,666.00		Cheque
SURAJ SAW S/O. PRITAM SAW	HAZARIBAG	1112738	05.01.2017	3516037183	2005386	246,261.00		Cheque
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	24.01.2017	2016256165		55,800.00	3416224868	CIB
SURESH RAM S/O CHARKU RAM VERMA	HAZARIBAG	1155085	12.01.2017	3516038494	2005409	983,501.00		Cheque
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI								
LTD	HAZARIBAGH	1121909	24.01.2017	2016256154		41,674.00	3416224852	CIB
Sandhya Kumari	Ranchi	1066373	24.01.2017	2016256072		15,930.00	3416224821	CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	30.01.2017	2016260767		934,928.00	1316403919	4600041812 CIB
Shashi Kumar Singh	Hazaribagh	1080960	12.01.2017	2016247525		26,977.00	3016017415	100024967 CIB
Shashi Kumar Singh	Hazaribagh	1080960	19.01.2017	2016253328		8,474.00	3016017914	2017000155 CIB
Shrikant Sinha	RANCHI	1069981	24.01.2017	2016256073		19,530.00	3416224822	CIB
Surendra Prasad	Hazaribagh	1085016	05.01.2017	2016240686		388,284.00	1316376488	5500019638 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	10.01.2017	2016245274		16,271,680.00	1316390701	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	09.01.2017	2016243338		6,566,847.00	1316385515	5500012007 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	06.01.2017	2016242292		3,810,969.00	1316379991	5500009387 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	13.01.2017	2016248910		17,935,011.00	1316395687	5500011967 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	25.01.2017	2016257151		1,332,000.00	1316402230	5500009519 CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	19.01.2017	2016253622		6,660,000.00	1316399661	5500009519 CIB
TEJU RANA S/O BHUKHAN RANA	HAZARIBAGH	1130125	31.01.2017	3516040665	225107	14,245.00		Cheque
TEKO RANA S/O BHUKHAN RANA	HAZARIBAGH	1129819	31.01.2017	3516040663	225106	14,245.00		Cheque
THAKURI SAW S/O GUJU SAW	HAZARIBAG	1154353	12.01.2017	3516038477	2005397	255,000.00		Cheque
THEGU MAHTO S/O LT CHAMAN MAHTO	HAZARIBAG	1154041	24.01.2017	3516039870	225085	240,000.00		Cheque

TILOKI SAW S/O LT JODHAN SAW	HAZARIBAGH	1119458	10.01.2017	3516038186	225019	45,096.00			Cheque
TIRATH SAHU S/O MAHADEO SAHU	HAZARIBAGH	1124955	05.01.2017	3516037181	2005385	134,030.00			Cheque
TULESHWAR KUMAR S/O DASO MAHTO	HAZARIBAGH	1123075	16.01.2017	3516038839	225030	260,000.00			Cheque
TULSI GOPE S/O CHAITA GOPE	HAZARIBAG	1154053	09.01.2017	3516037966	225016	80,000.00			Cheque
TULSI PRAJAPATI S/O JHARI PRAJAPATI	HAZARIBAG	1154731	24.01.2017	3516039861	225076	406,667.00			Cheque
TULSI RANA S/o Lt Bansi Rana	HAZARIBAGH	1085819	09.01.2017	3516037955	225012	65,000.00			Cheque
TWENTY MAY PRODUCTION (PROP.-BISMAY ALANKAR)	Hazaribagh	1086951	12.01.2017	2016247341		9,800.00	3416209659	8200186720	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	05.01.2017	2016240681		13,671.00	1316363771	4600041413	CIB
UGANI DEVI	HAZARIBAGH	1137753	24.01.2017	2016256163		4,014.00	3416224864		CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	05.01.2017	2016240693		938,501.00	1316378736	4600041348	CIB
UNITED ENGINEERING	HAZARIBAGH	1133603	13.01.2017	2016248908		2,510.00	3016017416	100024986	CIB
USHA DEVI W/O KESHAV NATH MISHRA	HAZARIBAG	1154604	24.01.2017	3516039872	225087	540,000.00			Cheque
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	05.01.2017	2016240660		531,916.00	1316372876	4600037750	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.01.2017	2016248905		676,932.00	1316393342	4600037156	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	25.01.2017	2016257160		1,156,143.00	1316401338	4600037398	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	17.01.2017	2016251485		2,075,931.00	1316396021	4600042217	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	07.01.2017	2016242810		596,267.00	1316386602	4600039835	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	09.01.2017	2016243328		2,137,272.00	1316385927	5500024483	CIB
UTILITY SERVICES	RANCHI	1067651	25.01.2017	2016257152		176,786.00	1316401804	5500023671	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	07.01.2017	2016242809		36,738.00	1316386487	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	12.01.2017	2016247356		5,155.00	3016017391	2017000154	CIB
VIMALI DEVI W/O AYODHYA SAW	HAZARIBAG	1153110	18.01.2017	3516039193	225051	978,334.00			Cheque
VIRODHI LOHRA S/O RAM NATH LOHRA	RANCHI	1154034	24.01.2017	3516039826	225058	427,500.00			Cheque
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	06.01.2017	3516037339	451027	10,000.00			Cheque
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	06.01.2017	3516037340	451028	5,000.00			Cheque
Virendra Kumar Mahaseth	Kanpur	1066368	24.01.2017	2016256071		14,850.00	3416224820		CIB
YASIR HUSSAIN S/O LIYAKAT MIYA	HAZARIBAGH	1123281	04.01.2017	3516037034	2005377	57,000.00			Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	12.01.2017	2016247526		41,874.00	1316390247	4200041892	CIB