

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RAJAK S/O LT.CHHAKU MIYA	HAZARIBAGH	1122391	19.06.2017	3517009486	225584	55,000.00				Cheque
ADARSH PRIWAHAN SAWAWLAMBI SAHKARI SAMITEE LTD	HAZARIBAG	1133991	28.06.2017	2017075008		19,600.00	3017004639		2017012445	CIB
AIMIL LTD	KOLKATA	1063926	19.06.2017	2017068612		53,000.00	1317085184		40062254	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	10.06.2017	2017061871		31,927.00	3417038272		8200193995	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	12.06.2017	2017063052		45,783.00	1317077080		5500020774	CIB
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	07.06.2017	2017059087		43,360.00	1317039946		4600034459	CIB
AMAN SHRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	07.06.2017	2017059088		6,672.00	1317039948		4600034459	CIB
AMBEY MINING PVT LTD	KOLKATA	1091625	29.06.2017	2017075845		42,321,900.00	3417049872		5500023688	CIB
AMBEY MINING PVT LTD	KOLKATA	1091625	05.06.2017	2017056065		44,256,065.00	1317033351		5500023688	CIB
AMIT KUMAR VERMA	HAZARIBAGH	1114070	15.06.2017	2017066102		45,790.00	1317081264		5500020334	CIB
AMIYA DEVI W/o Lt Ishwari Sao	HAZARIBAGH	1089127	12.06.2017	3517008721	225579	26,388.00				Cheque
AMUDALA PRATHAP	HAZARIBAGH	1107138	21.06.2017	2017070872		25,110.00	3417048287			CIB
ANIL KUMAR	HAZARIBAG	1112237	06.06.2017	2017057766		10,177.00	3017002740		2017007571	CIB
ANIL KUMAR	RANCHI	1099663	21.06.2017	2017070869		18,270.00	3417048284			CIB
ANITA DEVI W/O PURAN SAW	HAZARIBAG	1158304	22.06.2017	3517009911	225592	320,000.00				Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	06.06.2017	2017057763		2,667.00	3017003211		2017009343	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	15.06.2017	2017066104		28,381.00	1317081322		4600044849	CIB
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	10.06.2017	2017061833		48,128.00	3417036712		4600030248	CIB
ARSHA KHATOON W/O LT ABDUL QUAIYUM ANSARI	HAZARIBAG	1158542	05.06.2017	3517008550	225572	190,000.00				Cheque
ARUN PRAKASH	HAZARIBAGH	1159047	27.06.2017	2017073629		29,000.00	1317092998		5500021578	CIB
ARVIND KUMAR	HAZARIBAG	1067625	07.06.2017	2017059108		274,380.00	3417029857		5500026497	CIB
ASHOK KUMAR SAW	HAZARIBAGH	1137592	21.06.2017	2017070981		1,239.00	3417048300			CIB
AVERY INDIA LTD	KOLKATA	1052926	29.06.2017	2017075821		64,764.00	1317097043		4600038946	CIB
AYODHYA SAW	HAZARIBAGH	1137591	21.06.2017	2017070980		2,536.00	3417048299			CIB
AYODHYA YADAV S/O DHANU YADAV	HAZARIBAG	1158476	22.06.2017	3517009913	225593	1,760,000.00				Cheque
Achintya Shaw	Hazaribag	1066379	21.06.2017	2017070860		36,900.00	3417048273			CIB
B R C PRASAD	HAZARIBAG	1112234	10.06.2017	2017061866		4,400.00	3016020662		2017003330	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	12.06.2017	2017063053		31,612.00	3417040941		5500020776	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	23.06.2017	2017072199		42,858.00	3417049218		5500020788	CIB
BALGOBIND RAM	PATNA	1084530	21.06.2017	2017070865		18,270.00	3417048279			CIB
BANSHI DHAR MISHRA	HAZARIBAGH	1146059	10.06.2017	2017061884		32,737.00	3417038250		8200190961	CIB
BANWARI MAHTO	HAZARIBAGH	1136481	21.06.2017	2017070978		600	3417048297			CIB

BARKAGAON PARIVAHAN SWAWLAMI SAHKARI SAMITI LTD	HAZARIBAGH	1139467	08.06.2017	2017060143		517,780.00	1317039831	4600044422	CIB
BASANT KUMAR S/O DASO MAHTO	HAZARIBAGH	1123092	22.06.2017	3517009927	225600	250,000.00			Cheque
BASARAT ANSARI S/O ALIJAN MIYAN	HAZARIBAG	1153503	12.06.2017	3517008706	225574	30,208.00			Cheque
BASUDEV GOPE	HAZARIBAG	1143964	21.06.2017	2017070987		1,410.00	3417048311		CIB
BECHAN SAW S/O NAGO SAW	HAZARIBAG	1154952	05.06.2017	3517007541	2005493	112,500.00			Cheque
BHAGWAN SINGH	RAMGARH	1139460	20.06.2017	2017069535		42,036.00	3417045506	5500021040	CIB
BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	28.06.2017	2017075009		16,660.00	3017004641	2017012047	CIB
BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	13.06.2017	2017064223		488,816.00	1317078548	4600045586	CIB
BHAGWATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	20.06.2017	2017069822		185,605.00	1317088392	5500025290	CIB
BHIKHAN PRASAD KUSHWAHA	BAHRI	1143192	12.06.2017	2017062644		3,800.00	3417042469	8200159990	CIB
BHOLA PRAJAPATI	HAZARIBAGH	1151349	19.06.2017	2017068613		38,305.00	1317085085	5500024155	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	01.06.2017	2017053359		852,961.00	1317034256	5500025820	CIB
BHU VISHTHAPIT SEWA PARIWAHAN SWAWALAMBI SAHKARI SAMITI LTD	BARKAGAON	1133015	30.06.2017	2017077175		745,061.00	1317099077	5500026754	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	13.06.2017	2017064222		174,456.00	1317078574	4600045577	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	28.06.2017	2017075007		14,272.00	3017004810	2017012016	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	13.06.2017	2017064221		77,685.00	1317078564	4600040004	CIB
BINDESHWAR PANDEY	DHANBAD	1155039	10.06.2017	2017061874		26,307.00	3417038311	8200188969	CIB
BINOD KUMAR	HAZARIBAGH	1133635	03.06.2017	2017055095		56,354.00	1317037861	5500026438	CIB
BIRENDRA KUMAR	RANCHI	1149560	10.06.2017	2017061873		32,413.00	3417038297	8200174156	CIB
BIRLA CORPORATION LTD.	KOLKATA	1003467	22.06.2017	2017071481		1,488,000.00	1317089955	5500011967	CIB
BISTHAPIT SRMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	30.06.2017	2017077171		1,316,460.00	1317097357	5500025746	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	19.06.2017	2017068576		43,189.00	1317085124	4600009909	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	19.06.2017	2017068573		4,407.00	1317085136	4600009909	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	19.06.2017	2017068574		4,407.00	1317085138	4600009909	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	19.06.2017	2017068575		4,407.00	1317085139	4600009909	CIB
BUDHAN SAW S/O LATE GANESH SAW	HAZARIBAG	1154924	05.06.2017	3517007538	2005492	112,500.00			Cheque
Balkisun Saw, S/o. Lt. Badhan Saw	HAZARIBAGH	1088544	05.06.2017	3517007535	2005491	60,000.00			Cheque
Bharat Electronics	Ranchi	1063856	09.06.2017	3517008462	451101	84,000.00			Cheque
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	29.06.2017	2017076054		2,191,747.00	1317097274	5500025835	CIB
CHANCHAL SINHA	PATNA	1149502	21.06.2017	2017070990		19,530.00	3417048314		CIB

CHAND COLLECTION (PROP:ALI KAMRAN)	HAZARIBAGH	1129709	24.06.2017	2017072979		60,852.00	1317094145	4600041852	CIB
CHANDAN KUMAR GUPTA	HAZARIBAGH	1115507	22.06.2017	2017071795		44,679.00	1317091151	5500025415	CIB
CHEPAKHURD SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130062	12.06.2017	2017062643		1,057,832.00	1317076176	5500025747	CIB
CHUNIYA DEVI	PATNA	1085443	21.06.2017	2017070971		15,750.00	3417048280		CIB
COAL CONTROLLER	KOLKATA	1142818	29.06.2017	2017076013		538,930.00	3417047413	8200193793	CIB
COAL CONTROLLER	KOLKATA	1142818	30.06.2017	2017077440		358,250.00	3417047414	8200193793	CIB
COAL CONTROLLER	KOLKATA	1157641	05.06.2017	2017056168		992,930.00	1317015092	8200193793	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	27.06.2017	2017073618		289,802.00	3417026528	8200196674	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	09.06.2017	2017061261		58,730.00	3417031363	4600044875	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	09.06.2017	2017061260		6,900.00	3017003540	2017011554	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.06.2017	2017065292		1,174,877.00	5217002614	5500023795	CIB
DAINIK BHASKAR UNIT OF DB CORP LTD	RANCHI	1093405	07.06.2017	2017059086		58,800.00	3417026369	8200196653	CIB
DEEPTI MAITY	BHOPAL	1108438	21.06.2017	2017070972		14,400.00	3417048288		CIB
DEVKI DEVI W/o Naresh Dubey	Hazaribagh	1090419	05.06.2017	3517007544	2005494	330,000.00			Cheque
DHANESHWAR GOPE	HAZARIBAGH	1149503	21.06.2017	2017070991		2,558.00	3417048315		CIB
DHARMNATH MAHTO S/O PANU MAHTO	HAZARIBAGH	1113792	12.06.2017	3517008750	2001444	37,500.00			Cheque
DIG (BUDGET)	RANCHI	1139645	19.06.2017	2017068462		7,712,656.00	3417035697	8200153543	CIB
DIGAMBAR MAHTO S/O DASO MAHTO	HAZARIBAGH	1123082	22.06.2017	3517009929	225602	250,000.00			Cheque
DINA NATH YADVENDRA	HAZARIBAG	1127340	21.06.2017	2017070875		12,436.00	3417048295		CIB
DINESH KUMAR PASWAN	HAZARIBAGH	1119705	20.06.2017	2017069647		42,467.00	1317088285	5500021554	CIB
DIRPAL MAHTO	HAZARIBAGH	1136482	21.06.2017	2017070979		600	3417048298		CIB
DOLPHIN STRUCTURE & TRADERS	HAZARIBAG	1067630	07.06.2017	2017059082		69,000.00	1317039954	5500019656	CIB
DOLPHIN STRUCTURE & TRADERS	HAZARIBAG	1067630	07.06.2017	2017059081		85,347.00	1317039956	5500019656	CIB
DULARI DEVI W/o Rameshwar Ganjhu	HAZARIBAGH	1083197	22.06.2017	3517009902	225589	117,500.00			Cheque
EAGLE DISTRIBUTORS	HAZARIBAG	1151748	16.06.2017	2017067108		80,262.00	3417033466	4600044774	CIB
ELCOME TECHNOLOGIES PVT. LTD.	GURGAON	1006492	10.06.2017	2017061832		1,932,000.00	1317010182	4200044921	CIB
ETVARIYA DEVI W/O BHUNESWAR SAW	HAZARIBAG	1137654	05.06.2017	3517008544	225569	530,000.00			Cheque
FIRANGI SAW S/O HAGAN TELI	HAZARIBAG	1098104	22.06.2017	3517009933	225603	276,666.00			Cheque
GANESH RAM	HAZARIBAG	1126444	21.06.2017	2017070976		2,859.00	3417048293		CIB
GANESH SINGH	HAZARIBAGH	1120157	12.06.2017	2017063050		45,796.00	1317077108	5500020332	CIB
GBM MANUFACTURING PVT LTD	KOLKATA	1001976	20.06.2017	2017069437		774,254.00	1317088115		CIB
GIRI DEVI W/O LATE BIRJU OJHA	HAZARIBAG	1146003	22.06.2017	3517009905	225590	110,000.00			Cheque
GITA DEVI	HAZARIBAGH	1150349	21.06.2017	2017070992		5,250.00	3417048316		CIB
GOBARDHAN MAHTO	HAZARIBAG	1122588	21.06.2017	2017070974		14,254.00	3417048291		CIB
GOPAL MAHTO S/O PANU MAHTO	HAZARIBAGH	1113788	12.06.2017	3517008749	2001443	37,500.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	12.06.2017	2017063077		25,531.00	1317077105	4600033637	CIB
GOWARDHAN MAHTO S/O MATAN MAHTO	HAZARIBAGH	1119329	12.06.2017	3517008701	225573	200,000.00			Cheque
GURUPADA DEMODAK	HAZARIBAGH	1126450	21.06.2017	2017070874		18,765.00	3417048294		CIB
Graphline Computers (P) Ltd	Patna	1022773	23.06.2017	2017072187		96,248.00	3417045041	4600044739	CIB

HAZARIBAGH ZILA KHANIJ FOUNDATION TRUST (DISTRICT MINERAL FUND)								
	HAZARIBAG	1157645	09.06.2017	2017061396		5,064.00	3517005517	CIB
HIRALAL MAHTO S/O DASO MAHTO	HAZARIBAGH	1123069	22.06.2017	3517009925	225599	250,000.00		Cheque
Hind Sales	Hazaribag	1070925	06.06.2017	2017057729		18,990.00	3017002742	2017006841 CIB
Hindustan Media Ventures Ltd	Ranchi	1080352	07.06.2017	2017059085		58,800.00	3417037955	8200196647 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	12.06.2017	2017062641		14,757.00	3417039940	8200196880 CIB
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	07.06.2017	2017059084		17,216.00	3417034554	8200196880 CIB
ICWCS LTD	JABALPUR	1002412	12.06.2017	2017063075		820	3017003689	2017011752 CIB
ICWCS LTD	JABALPUR	1002412	06.06.2017	2017057761		342	3017002743	2017008690 CIB
INSPIRE	DHANBAD	1119702	14.06.2017	2017065297		450,000.00	1317080418	5500009178 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072984		118,934.00	1317094261	4600040074 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2017	2017053358		120,474.00	1317034497	4600040074 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2017	2017055078		540,043.00	3417029758	4600034082 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057762		259,335.00	3417030932	8200197146 CIB
JAGDISH PRASAD S/O BAIJNATH SAW	RANCHI	1156968	28.06.2017	3517010316	2001453	108,750.00		Cheque
JAGRAN PRAKASHAN LTD	RANCHI	1097626	07.06.2017	2017059109		58,800.00	3417025921	8200196606 CIB
JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMBI								
SAHKARI SAMITI	BARKAGAON	1139404	29.06.2017	2017075827		1,675,161.00	1317097350	5500026505 CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	14.06.2017	2017065299		1,250,000.00	1317080418	5500009178 CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	22.06.2017	2017071796		30,973.00	1317091179	5500024527 CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1111321	30.06.2017	2017077172		83,920.00	1317097370	4600043737 CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI								
SAMITI LTD	HAZARIBAGH	1111321	16.06.2017	2017067151		172,123.00	1317081891	5500026386 CIB
JAYNATH MAHTO	HAZARIBAG	1138172	12.06.2017	2017063051		41,514.00	1317077097	5500020793 CIB
JHAMAN MAHTO S/O PANU MAHTO	HAZARIBAGH	1113793	12.06.2017	3517008756	2001446	37,500.00		Cheque
JHARKHAND SILK TEXTILE AND HANDICRAFT								
DEVELOPMENT CORPORATION	RANCHI	1107756	23.06.2017	2017072208		361,279.00	1317091047	8200156787 CIB
JHARKHAND SILK TEXTILE AND HANDICRAFT								
DEVELOPMENT CORPORATION	RANCHI	1107756	23.06.2017	2017072207		255,500.00	5217002710	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.06.2017	3517009029	451106	10,000.00		Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	15.06.2017	3517009027	451105	10,000.00		Cheque
JITAN SAW S/o Late Raghu Saw	HAZARIBAGH	1083096	12.06.2017	3517008717	225577	52,778.00		Cheque
JITANI DEVI W/O KESHAW MAHTO	HAZARIBAG	1159007	22.06.2017	3517009918	225596	600,000.00		Cheque
JITENDRA NARAYAN GUPTA LATE NARSINGH DAS GUPTA								
JNANAMANDAL LTD	RANCHI	1127065	07.06.2017	2017059089		24,500.00	3417037956	8200196658 CIB
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	09.06.2017	2017061264		2,500.00	3017003353	2017011075 CIB
Jain Petrol Supply Co (Agency Division)	Hazaribagh	1075346	22.06.2017	2017071794		16,500.00	3417024998	8200196297 CIB
Janta Gas Agency	HAZARIBAGH	1066554	06.06.2017	2017057728		25,193.00	3417035067	8200197372 CIB
K M MAHESHWARI	VARANASI	1127389	28.06.2017	2017074986		3,516.00	3417052374	8200197499 CIB

K M MAHESHWARI	VARANASI	1127389	20.06.2017	2017069648		59,065.00	3417039312	8200197108	CIB
KAILA SAW S/o Late Raghu Saw	HAZARIBAGH	1083095	12.06.2017	3517008718	225578	52,777.00			Cheque
KAILASH KUMAR S/O RAMCHARAN SAW	HAZARIBAGH	1153574	22.06.2017	2017071798		29,584.00	1317091187	5500024915	CIB
KALYAN SHRMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAG	1141149	22.06.2017	2017071801		42,557.00	1317091203	4600044488	CIB
KALYAN SHRMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAG	1141149	03.06.2017	2017055080		41,184.00	1317037575	4600044488	CIB
KAMAL KUMAR SAW	HAZARIBAGH	1137595	21.06.2017	2017070876		2,485.00	3417048301		CIB
KAMINI KHATUN	HAZARIBAGH	1137844	21.06.2017	2017070984		3,262.00	3417048306		CIB
KAMLA DEVI W/O AMRIT SONAR	HAZARIBAGH	1152383	12.06.2017	3517008746	2001441	40,834.00			Cheque
KAPIL NIGAM	HAZARIBAGH	1085994	21.06.2017	2017070866		8,700.00	3417048281		CIB
KARAM MAHTO S/O PANU MAHTO	HAZARIBAGH	1113807	12.06.2017	3517008753	2001445	37,500.00			Cheque
KARAN ANAND	HAZARIBAG	1150924	09.06.2017	2017061269		34,323.00	3417025866	8200196603	CIB
KARU PASWAN S/O BANDHU PASWAN	HAZARIBAGH	1158455	23.06.2017	3517010041	2001452	572,500.00			Cheque
KAUSHALYA DEVI W/O KRISHNA DEV RAM	HAZARIBAG	1158549	22.06.2017	3517009915	225594	400,000.00			Cheque
KEDAR SAW S/O BAIJNATH SAW	HAZARIBAGH	1151461	23.06.2017	3517010037	2001448	108,750.00			Cheque
KESAV GOPE	HAZARIBAGH	1143963	21.06.2017	2017070986		2,107.00	3417048310		CIB
KESIYA DEVI W/O SOMAR MAHTO	HAZARIBAGH	1158211	23.06.2017	3517010040	2001451	168,750.00			Cheque
KHANDELWAL MEDISALES PROPRIETOR SRI.CHANDA KUMAR	HAZARIBAG	1101623	16.06.2017	2017067106		91,560.00	3417033472	4600044769	CIB
KHEMANI MAHTO	HAZARIBAGH	1112357	03.06.2017	2017055079		32,573.00	1317037899	5500020331	CIB
KHEMLAL SAW S/o Darshan Saw	HAZARIBAG	1085356	09.06.2017	3517008457	2005500	296,250.00			Cheque
KISAN YUWA SARMIK SWAWLAMBI SAHYOG SAMITI LTD,KANDABER KEREDARI	HAZARIBAGH	1146054	16.06.2017	2017067152		1,059,213.00	1317081908	4600043848	CIB
KRISHNA SONI S/O LATE BAIJNATH SONI	RANCHI	1156971	23.06.2017	3517010038	2001449	108,750.00			Cheque
KULSUM KHATUN W/O QYUM MIYAN	HAZARIBAGH	1108805	05.06.2017	3517008547	225571	50,000.00			Cheque
KUMAR CREATIONS PVT LTD	KANPUR	1132559	14.06.2017	2017065301		7,803,753.00	1317080444	5500009178	CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	22.06.2017	2017071482		3,256,391.00	1317089955	5500011967	CIB
KUMAR CREATIONS PVT LTD	KANPUR	1132559	22.06.2017	2017071483		2,935,280.00	3117005303		CIB
KUMARI ROMA BHARTI	RANCHI	1088972	21.06.2017	2017070867		18,270.00	3417048282		CIB
Kanchan Bala	Hazaribag	1066380	21.06.2017	2017070970		37,764.00	3417048274		CIB
LALDEO MAHTO	HAZARIBAGH	1138171	06.06.2017	2017057734		44,613.00	3417036566	5500020795	CIB
LALIYA DEVI W/O SURENDRA MAHTO	HAZARIBAG	1159030	22.06.2017	3517009922	225598	100,000.00			Cheque
LAXMI NARAYAN	CHATRA	1146081	10.06.2017	2017061870		31,927.00	3417038261	8200190969	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	27.06.2017	2017073582		3,715,252.00	1317094156	5500024420	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	29.06.2017	2017075823		1,337,025.00	1317097318	5500021703	CIB
MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	29.06.2017	2017075824		1,466,036.00	1317097311	5500021703	CIB
MADAN KUMAR	GIRIDIH	1147622	10.06.2017	2017061872		26,064.00	3417038285	8200196029	CIB

MADHUVAN ENTERPRISES (PROP:PAPPU PRASAD)	BARKAGAON	1149112	17.06.2017	2017067734		58,225.00	1317083492	4600045063	CIB
MADINA KHATUN W/O SAKUR MIYA	HAZARIBAGH	1158234	05.06.2017	3517007558	2005496	195,000.00			Cheque
MAHABEER SAW	HAZARIBAGH	1147010	21.06.2017	2017070989		1,239.00	3417048313		CIB
MAHESH PRASAD	HAZARIBAG	1093839	08.06.2017	2017060221		27,486.00	1317040175	5500026179	CIB
MAJDUR SANGHARSH SHARMIK SWAWLAMBHI SAHKARI SAMITI LTD	BARKAGAON	1133587	01.06.2017	2017053360		84,128.00	1317034625	4600039668	CIB
MAKHWA DEVI W/O TIRATH MAHTO	HAZARIBAGH	1152397	23.06.2017	3517010039	2001450	422,166.00			Cheque
MANEJAR SAW S/o Gopi Saw	HAZARIBAGH	1089156	12.06.2017	3517008724	225580	26,389.00			Cheque
MANGAN DAS	RANCHI	1099674	21.06.2017	2017070870		17,172.00	3417048285		CIB
MANISH KUMAR	DHANBAD	1126398	21.06.2017	2017070975		19,530.00	3417048292		CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	08.06.2017	2017060142		44,227.00	3417036908	5500020797	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	30.06.2017	2017077173		32,066.00	1317099160	5500020339	CIB
MASOMAT MAIDUN NISA W/O NARMALI MIYAN	HAZARIBAGH	1114022	19.06.2017	3517009485	225583	55,000.00			Cheque
MASOMAT MAIDUN NISA W/O NARMALI MIYAN	HAZARIBAGH	1114022	22.06.2017	3517009916	225595	40,000.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	12.06.2017	2017063049		33,889.00	1317077069	5500024529	CIB
MD ANAYAT ALI	HAZARIBAGH	1130089	20.06.2017	2017069649		97,718.00	1317086774	5500023914	CIB
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	12.06.2017	2017063054		33,646.00	1317077086	5500025970	CIB
MD INTESHAR ALAM	HAZARIBAGH	1144707	06.06.2017	2017057767		35,153.00	1317039018	5500023954	CIB
MD ISHAK ANSARI S/O MD ALIZAN	HAZARIBAG	1153504	12.06.2017	3517008709	225575	30,208.00			Cheque
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	17.06.2017	2017067735		48,687.00	1317084875	5500025978	CIB
MD RIYAJUL	HAZARIBAGH	1151373	28.06.2017	2017074990		44,565.00	1317096977	5500024261	CIB
MD SAHBAN S/O ALIM MIYA	HAZARIBAGH	1158235	09.06.2017	3517008456	2005499	555,000.00			Cheque
MD SALLAUDDIN ANSARI	HAZARIBAGH	1110214	15.06.2017	2017066101		31,242.00	1317081273	5500020329	CIB
MD.SAKIR ANSARI	BOKARO	1147603	10.06.2017	2017061886		31,927.00	3417038279	8200190971	CIB
MEERA GUPTA	HAZARIBAGH	1157348	21.06.2017	2017070994		18,371.00	3417048318		CIB
MOHAMMAD MERAJ S/O ALIJAN MIYAN	HAZARIBAG	1153505	12.06.2017	3517008711	225576	30,209.00			Cheque
MOHAMMED IRFAN	HAZARIBAGH	1132388	20.06.2017	2017069650		42,393.00	1317086767	5500023797	CIB
MOHAN SONAR S/O VASUDEV SONAAR	HAZARIBAGH	1156964	12.06.2017	3517008741	2001438	543,375.00			Cheque
MOHD MOIN	HAZARIBAGH	1158029	19.06.2017	2017068926		21,092.00	1317086291	5500026529	CIB
MUMTAZ KHALIFA S/O CHOTU KHALIFA	HAZARIBAGH	1158302	05.06.2017	3517007565	2005497	465,000.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	06.06.2017	2017057733		39,193.00	3417036569	5500020778	CIB
Mr Rakesh Kumar	hazaribagh		09.06.2017	3517008464	451103	1,250.00			Cheque
NANDU SONAR S/O MAKHU SONAR	HAZARIBAGH	1157602	12.06.2017	3517008743	2001439	205,002.00			Cheque
NARAYAN PRAJAPATI S/O SENYA PRAJAPATI	HAZARIBAG	1156478	06.06.2017	3517007901	2005498	147,501.00			Cheque
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	09.06.2017	2017061373		338	1317027565	NMET/JAN/1	CIB
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	20.06.2017	2017069765		110,341.00	3417044645	8200196390	CIB
NAUSAD ALAM	HAZARIBAGH	1110232	14.06.2017	2017065232		39,911.00	1317078798	5500020326	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	09.06.2017	2017061278		43,886.00	1317074666	4600035126	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	20.06.2017	2017069534		160,003.00	1317086783	4600045000	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	15.06.2017	2017066240		49,794.00	1317081286	5500020798	CIB
NEELKANTH TENT HOUSE	HAZARIBAGH	1066605	17.06.2017	2017067733		47,912.00	3417040281	4600045526	CIB

NEMCHAND RANA S/O BANSHI RANA	HAZARIBAGH	1130117	22.06.2017	3517009900	225588	13,621.00		Cheque
NEUTRAL PUBLISHING HOUSE LTD.	RANCHI	1157330	07.06.2017	2017059113		58,800.00	3417025961	8200196612 CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	23.06.2017	2017072155		410,100.00	1317090825	5500011967 CIB
NIRAN & CO	BHUBANESHWAR	1131505	24.06.2017	2017072749		31,960.00	3417049926	8200198635 CIB
NIRAN & CO	R	1131505	28.06.2017	2017074987		40,688.00	3417049932	8200198635 CIB
NIRMAL KUMAR S/O BHATU SAW	HAZARIBAGH	1159054	27.06.2017	2017073637		20,271.00	1317092998	5500021578 CIB
NIRMAL KUMAR S/O BHATU SAW	HAZARIBAGH	1159054	24.06.2017	2017072747		189,729.00	1317092978	5500009178 CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	10.06.2017	2017061887		26,064.00	3417038301	8200176112 CIB
NITIN KUMAR PASARI	RANCHI	1130444	08.06.2017	2017060140		51,660.00	3417039631	8200130221 CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	09.06.2017	2017061267		39,447.00	3117004293	61737 CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	09.06.2017	2017061268		46,150.00	1317068455	CIB
PADUM BHUINYA S/O FAGUN BHUINYA	HAZARIBAGH	1158197	12.06.2017	3517008739	2001436	81,250.00		Cheque
PANKAJ KUMAR SINGH	RANCHI	1088974	21.06.2017	2017070868		17,172.00	3417048283	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	30.06.2017	2017077176		92,568.00	1317097029	4600038046 CIB
PAYAL DISTRIBUTORS	HAZARIBAG	1117458	16.06.2017	2017067107		331,044.00	3417037846	4600044772 CIB
PHARJAN ALI S/O ALIVAKSA MIYAN	HAZARIBAGH	1119869	19.06.2017	3517009487	225585	55,000.00		Cheque
PINKI DEVI W/O SANJAY KUMAR SONI	HAZARIBAGH	1156858	12.06.2017	3517008744	2001440	40,834.00		Cheque
PINKU KUMAR S/o Ganesh Saw	HAZARIBAGH	1088530	19.06.2017	3517009488	225586	50,000.00		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	20.06.2017	3517009698	451107	9,399.00		Cheque
POSTMASTER HPO	HAZARIBAGH	1071660	09.06.2017	3517008463	451102	22,098.00		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	12.06.2017	2017063048		129,177.00	1317076172	4600035376 CIB
PRABHAKAR CHOUDHARY	HAZARIBAG	1106606	21.06.2017	2017070871		19,530.00	3417048286	CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA	JHARKHAND	1132555	09.06.2017	2017061277		1,124,924.00	1317074661	4600044656 CIB
PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI LIMITED,SONBARSA	JHARKHAND	1132555	30.06.2017	2017077174		1,675,161.00	1317097345	5500026549 CIB
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	23.06.2017	2017072188		39,898.00	1317092574	5500021150 CIB
PRAGATI SHRMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	23.06.2017	2017072189		57,804.00	1317092575	5500021150 CIB
PRAKASH ROADLINES CORPORATION PVT LTD	KOLKATA	1087647	29.06.2017	2017075937		7,634,013.00	1317098693	5500025372 CIB
PRAMOD KUMAR	HAZARIBAGH	1156522	16.06.2017	2017067109		38,889.00	1317081957	5500025983 CIB
PREETI KUMARI	HAZARIBAGH	1155889	03.06.2017	2017055096		44,781.00	1317037415	5500025858 CIB
PUNIYA DEVI W/O LT FUDAN MAHTO	HAZARIBAG	1158463	05.06.2017	3517008546	225570	310,000.00		Cheque
Pankaj Kumar Chaturvedi	Ranchi	1066460	21.06.2017	2017070861		21,519.00	3417048275	CIB
Priti Ratnam	Hazaribag	1066377	21.06.2017	2017070969		39,186.00	3417048272	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	08.06.2017	2017060220		20,378.00	1317037055	4600035050 CIB

RADHWA DEVI W/O LT.RITU SAW	HAZARIBAGH	1132187	22.06.2017	3517009907	225591	80,000.00		Cheque
RAHUL STATIONERY & SPORTS	HAZARIBAGH	1072488	09.06.2017	2017061263		19,474.00	3017003392	2017011171 CIB
RAHUL STATIONERY & SPORTS	HAZARIBAGH	1072488	09.06.2017	2017061262		18,167.00	3017003543	2017011172 CIB
RAJ KUMAR RAM	TANDWA	1127107	22.06.2017	2017071797		42,501.00	1317091132	5500025414 CIB
RAJESH KUMAR	HAZARIBAGH	1155798	10.06.2017	2017061888		31,927.00	3417038314	8200190976 CIB
RAJESH KUMAR SINGH	HAZARIBAGH	1156513	03.06.2017	2017055097		44,941.00	1317037831	5500025984 CIB
RAJOBALA DEVI W/O LATE BISWANATH PANDEY	HAZARIBAG	1146113	19.06.2017	3517009482	225582	320,000.00		Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	14.06.2017	2017065142		30,297.00	1317078830	5500025968 CIB
RAM CHANDRA SAW	HAZARIBAGH	1116697	15.06.2017	2017066103		29,070.00	1317081268	5500025822 CIB
RAM PRASAD YADAV	HAZARIBAGH	1137845	21.06.2017	2017070878		1,717.00	3417048307	CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	10.06.2017	2017061867		60,041.00	1317074962	5500024001 CIB
RAMESHWAR RAM	HAZARIBAGH	1116327	20.06.2017	2017069533		41,052.00	1317086770	5500025969 CIB
RANCHI ARTIFICIAL LIMBS	RANCHI	1118817	09.06.2017	2017061266		7,300.00	3017003351	2017004926 CIB
RANCHI ARTIFICIAL LIMBS	RANCHI	1118817	12.06.2017	2017062642		8,500.00	3017003651	2017011389 CIB
RANCHI TRADE AGENCY	RANCHI	1159105	27.06.2017	2017073630		602,528.00	1317092998	5500021578 CIB
RANJEET KUMAR	RANCHI	1141285	21.06.2017	2017070879		19,530.00	3417048308	CIB
RASID ANSARI(PROP:RASID TENT HOUSE)	HAZARIBAGH	1115968	09.06.2017	2017061265		19,701.00	3017003539	2017011520 CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	08.06.2017	2017060141		38,693.00	3417035497	5500020791 CIB
RBS LOGISTICS	JAMSHEDPUR	1120332	27.06.2017	2017073753		1,068,824.00	1317088322	5500021578 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.06.2017	2017075819		1,969,066.00	1317098920	5500019662 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.06.2017	2017075820		104,850.00	1317098929	5500019662 CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	14.06.2017	2017065141		44,907.00	3417041989	1001777278 CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	19.06.2017	2017068925		1,484,344.00	1317085159	4600036572 CIB
RUKHSANA KHATUN	HAZARIBAGH	1151060	20.06.2017	2017069536		44,008.00	1317086762	5500024099 CIB
Rabindra Kumar Singh	Patna	1077380	21.06.2017	2017070864		17,172.00	3417048278	CIB
Raja Kumar Sahoo	Ghaziabad	1076575	21.06.2017	2017070863		23,490.00	3417048277	CIB
SAFRUDDIN MIYAN S/O RUDAN MIYAN	HAZARIBAGH	1158251	05.06.2017	3517007552	2005495	454,998.00		Cheque
SAHADEO CHANDRA KUMAR	PURULIA	1146281	10.06.2017	2017061885		32,413.00	3417038265	8200190963 CIB
SAHDEO SAW	HAZARIBAGH	1120527	03.06.2017	2017055094		31,873.00	1317037878	5500025851 CIB
SAI ELECTRIC & TRADING CO PVT LTD	RANCHI	1130948	15.06.2017	2017066239		1,315,252.00	1317081912	5500025234 CIB
SAMRUN NISHA	HAZARIBAG	1138560	08.06.2017	2017060222		40,451.00	1317040192	5500020781 CIB
SANJAY KUMAR	HAZARIBAG	1112351	30.06.2017	3517010707	451108	297,000.00		Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	22.06.2017	2017071793		38,592.00	1317091222	5500025856 CIB
SAPNA GUPTA	HAZARIBAGH	1071986	06.06.2017	2017057730		18,340.00	3017003104	2017010038 CIB
SAPNA GUPTA	HAZARIBAGH	1071986	07.06.2017	2017059083		28,445.00	3417028423	8200196903 CIB
SAPNA GUPTA	HAZARIBAGH	1071986	30.06.2017	2017077411		2,450.00	3417057797	8200179666 CIB
SATWIK PRODUCTION PVT.LTD.	RANCHI	1154686	21.06.2017	2017070599		9,800.00	3416284127	8200193669 CIB
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	10.06.2017	2017061869		32,251.00	3417038258	8200190981 CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	14.06.2017	2017065233		28,311.00	1317078846	5500024530 CIB
SHAMBHU SONAAR S/O LATE MAKHU LAL SOW SONI	HAZARIBAGH	1158198	12.06.2017	3517008747	2001442	91,250.00		Cheque

SHILA KUMARI	HAZARIBAGH	1150353	21.06.2017	2017070993		5,250.00	3417048317		CIB
SHREE WA-TECH	HAZARIBAGH	1139459	06.06.2017	2017057735		8,400.00	3017002745	2017009918	CIB
SHREE WA-TECH	HAZARIBAGH	1139459	28.06.2017	2017074988		3,300.00	3017004642	2017011496	CIB
SHYAM NANDAN CHAUBEY	DHANBAD	1143999	21.06.2017	2017070988		20,700.00	3417048312		CIB
SITA SINGH	RANCHI	1114742	21.06.2017	2017070873		68,400.00	3417048289		CIB
SOHABATI DEVI W/O DIPCHAND YADAV	HAZARIBAG	1158546	19.06.2017	3517009481	225581	800,000.00			Cheque
SOHAN SAW S/O NAGO SAW	HAZARIBAG	1158543	22.06.2017	3517009937	225604	178,334.00			Cheque
SPRAYING SYSTEMS (INDIA) PVT LTD	BANGALORE	1006055	27.06.2017	2017073578		3,809,202.00	1317090825	5500011967	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	20.06.2017	2017069821		41,229.00	1317088344	4600027313	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	07.06.2017	2017059112		16,027.00	1317039929	4600031468	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	07.06.2017	2017059110		58,098.00	1317039931	4600031468	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	07.06.2017	2017059111		21,643.00	1317039933	4600031468	CIB
SUKHDEV MISHRA	HAZARIBAGH	1137842	21.06.2017	2017070877		2,290.00	3417048305		CIB
SUMA DEVI	HAZARIBAGH	1137598	21.06.2017	2017070982		1,599.00	3417048302		CIB
SUNIL KUMAR SINHA	HAZARIBAGH	1134638	21.06.2017	2017070977		36,180.00	3417048296		CIB
SUNIL PRASAD S/O LATE YADUNANDAN PRASAD	RANCHI	1159015	22.06.2017	3517009919	225597	652,000.00			Cheque
SUNITA DEVI	DHANBAD	1119707	14.06.2017	2017065300		550,000.00	1317080418	5500009178	CIB
SUNITA DEVI	HAZARIBAGH	1020770	07.06.2017	5217002286	451099	300,000.00			Cheque
SUNNY KUMAR	HAZARIBAGH	1152520	23.06.2017	2017072200		42,104.00	1317091329	5500026178	CIB
SURAJDEO SINGH & SONS HUF	DALTANGANJ	1143007	21.06.2017	2017070985		55,800.00	3417048309		CIB
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	06.06.2017	2017057764		4,050.00	3017002835	2017010445	CIB
SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121909	21.06.2017	2017070973		41,674.00	3417048290		CIB
SWADESHI VASTRALAYA	HAZARIBAGH	1077832	22.06.2017	2017071800		300,000.00	3417045572	8200198217	CIB
SWADESHI VASTRALAYA	HAZARIBAGH	1077832	28.06.2017	2017074523		300,000.00	1817007939		CIB
Sandhya Kumari	Ranchi	1066373	21.06.2017	2017070859		15,930.00	3417048271		CIB
Security and Intelligence Services (India) Ltd	Ranchi	1020872	12.06.2017	2017063076		1,785,901.00	1317076168	4600044535	CIB
Sharda Medical Hall	Hazaribagh	1067892	16.06.2017	2017067150		118,650.00	3417033480	4600044766	CIB
Shashi Kumar Singh	Hazaribagh	1080960	06.06.2017	2017057732		14,800.00	3017003107	2017010840	CIB
Shashi Kumar Singh	Hazaribagh	1080960	06.06.2017	2017057731		14,850.00	3017002746	2017010271	CIB
Shashi Kumar Singh	Hazaribagh	1080960	29.06.2017	2017075822		49,252.00	1317097038	4600045527	CIB
Shrikant Sinha	RANCHI	1069981	21.06.2017	2017070862		19,530.00	3417048276		CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	27.06.2017	2017073596		15,829,399.00	1317091072	5500012007	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	24.06.2017	2017072746		4,199,999.00	1817007733	5500009466	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	21.06.2017	2017070560		2,321,672.00	1317088333	5500009178	CIB
THE NEW INDIA ASSURANCE CO LTD	CHENNAI	1137958	19.06.2017	2017068901		2,312,870.00	5217002743	5500009178	CIB
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	23.06.2017	2017072089		50,261,267.00	1317091073	5500026797	CIB

THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	07.06.2017	2017058773		39,200,000.00	5217002177		CIB
TIJU SAW S/o Lt Puran Saw	HAZARIBAGH	1088529	19.06.2017	3517009489	225587	80,000.00			Cheque
TPS INFRASTRUCTURE LTD	NEW DELHI	1057219	23.06.2017	2017072156		3,334,500.00	1317090825	5500011967	CIB
TULESHWAR KUMAR S/O DASO MAHTO	HAZARIBAGH	1123075	22.06.2017	3517009928	225601	250,000.00			Cheque
TULSHI SAW S/O BAIJANATH SAW	HAZARIBAGH	1151472	23.06.2017	3517010035	2001447	108,750.00			Cheque
Tanvir & Co	HAZARIBAGH	1066584	09.06.2017	2017061259		7,600.00	3017003541	2017010778	CIB
Tanvir & Co	HAZARIBAGH	1066584	20.06.2017	2017069646		17,396.00	1317088285	5500021554	CIB
UGANI DEVI	HAZARIBAGH	1137753	21.06.2017	2017070983		2,107.00	3417048303		CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	29.06.2017	2017075826		21,872.00	1317097045	4600035123	CIB
UJJAWAL VIKAS SHRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123964	29.06.2017	2017075825		98,188.00	1317097046	4600035123	CIB
UNIVERSAL MEDICO	HAZARIBAGH	1068473	16.06.2017	2017067105		66,074.00	3417037767	4600044768	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	28.06.2017	2017074989		980	3017004803	2017012379	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	08.06.2017	2017060149		25,607.00	3417032531	4600042873	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.06.2017	2017053258		59,786.00	1317034602	4600041410	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.06.2017	2017053257		234,457.00	3417024728	1001764100	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	01.06.2017	2017053256		85,444.00	1317034012	4600041053	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.06.2017	2017072172		195,246.00	1317091252	4600045329	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.06.2017	2017072171		1,646,199.00	3417045852	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.06.2017	2017075838		27,656.00	3417046011	4600042873	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.06.2017	2017075839		163,585.00	1317096997	4600041135	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.06.2017	2017075840		79,816.00	1317097018	4600040128	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.06.2017	2017075841		19,251.00	1317096994	4600043427	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	30.06.2017	2017077060		1,853,216.00	1317099118	4600040868	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069809		79,115.00	3417047112	4600041053	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069808		36,645.00	3417043272	4600041954	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069807		338,533.00	3417040879	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069474		37,028.00	1317086788	4600042822	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069473		93,126.00	3417037832	4600042301	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.06.2017	2017069472		177,895.00	1317086785	4600045327	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.06.2017	2017067855		34,006.00	3417033243	4600043603	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	19.06.2017	2017067854		591,848.00	1317085093	4600043544	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.06.2017	2017067186		241,532.00	3416285346	4600042472	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	16.06.2017	2017067185		514,675.00	3417041004	4600042472	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.06.2017	2017065239		1,761,655.00	3417037612	5500024483	CIB
VANACHAL SHARMIK SWAMLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139772	13.06.2017	2017064235		233,392.00	1317078580	5500026411	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	14.06.2017	2017065234		41,821.00	1317074957	5500020833	CIB
VIJAY PRASAD SONI S/O BASUDEV SAW	HAZARIBAGH	1156963	12.06.2017	3517008740	2001437	543,375.00			Cheque

VRINDA MEDIA PUBLICATIONS PVT.LTD.	RANCHI	1157346	27.06.2017	2017073833		19,600.00	3416288914	8200194057	CIB
Virendra Kumar Mahaseth	Kanpur	1066368	21.06.2017	2017070858		14,850.00	3417048270		CIB
YOURSELF-YOURSELF	HAZARIBAGH	1020770	07.06.2017	5217002288	451104	300,000.00			Cheque