

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIMANYU GOPE	HAZARIBAGH	1159124	20.11.2017	2017188911		65,604.00	1317333060		5500027445	CIB
ADARSH PRIWAHAN SAWAWLAMBI SAHKARI SAMITEE LTD	HAZARIBAG	1133991	25.11.2017	2017193667		1,370,295.00	1317337510		5500027960	CIB
ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1116456	29.11.2017	2017196536		125,830.00	1317338500		5500021708	CIB
AJAY TURI S/O LAJI TURI	HAZARIBAGH	1159579	18.11.2017	2017187793		76,236.00	1317332383		5500027637	CIB
AKHILESH KUMAR	HAZARIBAGH	1147056	10.11.2017	2017181924		31,927.00	3417152254		8200193995	CIB
ALAKH NIRANJAN	HAZARIBAG	1138209	07.11.2017	2017177298		46,628.00	1317325200		5500027986	CIB
AMAN SHRMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	18.11.2017	2017187785		796,815.00	1317332359		5500026551	CIB
AMAN SHRMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1121957	18.11.2017	2017187784		620,111.00	1317332344		4600038074	CIB
AMBEY MINING PVT LTD	KOLKATA	1091625	22.11.2017	2017190761		26,790,776.00	1317334621		5500023688	CIB
AMIRUDIN MIYAN S/O MATAN MIYAN	HAZARIBAGH	1098273	21.11.2017	3517026808	225832	80,000.00				Cheque
AMIRUDIN MIYAN S/O MATAN MIYAN	HAZARIBAGH	1098273	07.11.2017	3517025090	225807	640,000.00				Cheque
ANKUR STATIONERS & SPORTS	HAZARIBAGH	1072482	28.11.2017	2017195734		5,376.00	3417159683		4500038611	CIB
ANUPRIYA SINGH W/O SURAJ KUMAR	HAZARIBAGH	1159944	11.11.2017	2017182243		44,715.00	1317328664		5500027457	CIB
ANWAR ALI ANSARI	HAZARIBAG	1134114	24.11.2017	2017192821		18,492.00	1317336201		4600044849	CIB
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	11.11.2017	3517025788	455086	52,497.00				Cheque
AO-Cash, BSNL, Hazaribagh	Hazaribagh	1071439	23.11.2017	3517027173	455096	37,713.00				Cheque
ARJUN PRASAD YADAV	HAZARIBAGH	1128815	24.11.2017	2017192859		44,074.00	1317336165		4600030248	CIB
ASHOK KUMAR S/O LATO MAHTO	HAZARIBAG	1160746	21.11.2017	3517026845	225856	287,612.00				Cheque
ATHARV ENTERPRISES PROPRIETOR SRI.NITEESH KUMAR	HAZARIBAG	1105976	11.11.2017	2017182238		27,756.00	1317327991		4600040157	CIB
ATISH KUMAR MISHRA	HAZARIBAGH	1128247	21.11.2017	2017189713		100,221.00	1317334578		5500025178	CIB
ATTO PRAJAPATI	HAZARIBAGH	1159456	20.11.2017	2017188912		103,246.00	1317333072		5500027321	CIB
AZIRUDDIN MIAN	HAZARIBAGH	1154408	21.11.2017	2017189694		70,532.00	1317334559		5500027936	CIB
Ad-hoc CAMPA Account No CA 1587 CORPORATION BANK	NEW DELHI	1081945	16.11.2017	5217009189	455089	1,714,863.00				Cheque
BABLU MAHTO	HAZARIBAGH	1150727	21.11.2017	2017189714		84,214.00	1317334570		5500023941	CIB
BAIJNATH PRAJAPATI	HAZARIBAG	1138388	20.11.2017	2017188907		25,964.00	1317333118		5500020776	CIB
BALESHWAR MAHATO S/O-SARO MAHATO	HAZARIBAG	1138584	22.11.2017	2017190970		38,597.00	1317335103		5500020788	CIB
BALESHWAR NATH MISHRA S/o Late. Bhagavat nath mishra	HAZARIBAGH	1085022	21.11.2017	3517026806	225831	4,613,340.00				Cheque
BALESHWAR NATH MISHRA S/o Late. Bhagavat nath mishra	HAZARIBAGH	1085022	21.11.2017	3517026802	225830	5,000,000.00				Cheque

BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	25.11.2017	2017193625		427,364.00	1317336714	5500024265	CIB
BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI	HAZARIBAG	1126055	06.11.2017	2017176095		175,598.00	1317282199	4600038071	CIB
BARKAGAON PARIVAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139467	25.11.2017	2017193623		67,174.00	1317336668	4600044200	CIB
BAROJGAR BHU BISTHAPIT PRIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1134882	06.11.2017	2017176012		569,047.00	1317320804	5500027065	CIB
BASIUDDIN ANSARI S/O RIJHAN MIYAN	HAZARIBAGH	1092577	22.11.2017	3517027009	225857	85,000.00			Cheque
BHAGWATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD	BARKAGAON	1139458	13.11.2017	2017182756		822,697.00	1317328934	5500025290	CIB
BHIM KUMAR PRAJAPATI	HAZARIBAGH	1159600	24.11.2017	2017192826		48,136.00	1317335925	5500027342	CIB
BHOLA PRAJAPATI	HAZARIBAGH	1151349	24.11.2017	2017192824		11,215.00	1317335977	5500024155	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1091077	13.11.2017	2017182753		1,185,777.00	1317328855	4600047195	CIB
BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1101243	14.11.2017	2017183934		690,363.00	1317329848	5500026378	CIB
BINDESHWAR PANDEY	DHANBAD	1155039	10.11.2017	2017181927		26,226.00	3417152290	8200188969	CIB
BINOD KUMAR	HAZARIBAGH	1133635	22.11.2017	2017190940		225,158.00	1317334832	5500026438	CIB
BIRENDRA KUMAR	RANCHI	1149560	10.11.2017	2017181926		32,737.00	3417152261	8200174156	CIB
BIRU SAW S/O NIRMAL SAW	HAZARIBAG	1161908	21.11.2017	3517026819	225838	863,340.00			Cheque
BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1092190	13.11.2017	2017182754		81,905.00	1317328900	4600042495	CIB
BITUL BHUIYAN S/O JAGDISH BHUIYAN	HAZARIBAGH	1159866	07.11.2017	3517025097	2001579	82,500.00			Cheque
BLUEWING TECHNOLOGIES	RANCHI	1119486	28.11.2017	2017195729		14,195.00	1317336634	4600035598	CIB
BRIJ KISHOR PD S/O YADUNANDAN PRASAD	RANCHI	1158006	07.11.2017	3517025087	225804	120,000.00			Cheque
BUDHAN MAHTO S/o Ramlal Mahto	HAZARIBAGH	1087181	11.11.2017	3517025766	455074	5,120.00			Cheque
CHANDRA JEET VARMA S/O LAKSHMI RAM	HAZARIBAG	1138393	15.11.2017	3517026146	2005589	716,666.00			Cheque
CHEPAKALAN BHUBISTHAPIT PARIWAHAN SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123139	25.11.2017	2017193666		562,188.00	1317337523	5500027057	CIB
CITYAIRNET	HAZARIBAGH	1154415	13.11.2017	2017182708		73,186.00	1317328848	4600042738	CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	22.11.2017	2017191042		14,714.00	3417160053	8200211718	CIB
CROCKERY EMPORIUM	HAZARIBAGH	1066830	27.11.2017	2017194730		19,281.00	1317338007	4500038799	CIB
DARSHAN SAO S/O LATE GOVIND SAO	HAZARIBAGH	1113706	21.11.2017	3517026817	225836	175,000.00			Cheque
DEEPAK KUMAR SONI	HAZARIBAGH	1112862	28.11.2017	2017195728		167,798.00	1317338495	5500020337	CIB
DEVKI PRAJAPATI S/O ROHAN PRAJAPATI	HAZARIBAG	1162607	11.11.2017	3517025734	225812	320,000.00			Cheque
DHAN KUMAR JAIN	HAZARIBAG	1125112	27.11.2017	2017194742		11,880.00	3417167140	8200212667	CIB
DHANESHWAR MAHTO S/O LT Sita Mahto	HAZARIBAGH	1080885	11.11.2017	3517025770	455078	5,376.00			Cheque
DHANESHWAR PRASAD S/O GOVARDHAN SAW	HAZARIBAG	1154603	21.11.2017	3517026825	225844	160,000.00			Cheque
DHANESHWAR SAW S/O MAHABIR SAW	HAZARIBAG	1146704	15.11.2017	3517026112	225819	162,966.00			Cheque
DHURAJ SAW	HAZARIBAGH	1159134	28.11.2017	2017195733		116,265.00	1317338015	5500027418	CIB

DILIP KUMAR PRAJAPATI	HAZARIBAGH	1159212	24.11.2017	2017192825		91,038.00	1317335950	5500027331	CIB
DINA MAHTO S/o Khedan Mahto	HAZARIBAGH	1084039	11.11.2017	3517025760	455069	5,632.00			Cheque
DINESH KUMAR	HAZARIBAGH	1150928	07.11.2017	2017177321		1,802,241.00	1317320935	5500026381	CIB
DUKHAN RAM S/O SOMAR RAM	HAZARIBAG	1155620	23.11.2017	3517027051	455105	63,456.00			Cheque
DUKHAN RAM S/O SOMAR RAM	HAZARIBAG	1155620	21.11.2017	3517026833	225879	209,000.00			Cheque
DUKHAN SAW S/O LATO SAW	HAZARIBAG	1145992	15.11.2017	3517026108	225817	488,886.00			Cheque
E-TAX SOLUTION	HAZARIBAG	1126873	24.11.2017	2017192858		33,750.00	3417167234	8200155924	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	01.11.2017	3517024360	455066	408,870.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	02.11.2017	3517025747	455067	45,675.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	05.11.2017	3517025751	455068	46,463.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	27.11.2017	5217009673	455099	250,000.00			Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	15.11.2017	3517026194	455087	46,463.00			Cheque
FULWA DEVI W/O JOGAN MAHTO	HAZARIBAGH	1152459	24.11.2017	3517027317	2001591	126,681.00			Cheque
GAYATRI DEVI W/O SANTOSH RAM	HAZARIBAGH	1161468	15.11.2017	3517026155	2005596	126,562.00			Cheque
GODAWARI ENTERPRISES	RAMGARH	1142186	22.11.2017	2017190971		1,989,989.00	1317334498	4600046985	CIB
GOPAL MAHTO S/O LATE VIDESHI MAHTO	HAZARIBAGH	1161256	24.11.2017	3517027313	2001588	1,019,703.00			Cheque
GOPAL PRAJAPATI	HAZARIBAGH	1119416	23.11.2017	2017192039		101,195.00	1317335424	5500027407	CIB
GUJAR MAHTO S/o Rangu Mahto	HAZARIBAGH	1084768	11.11.2017	3517025769	455077	3,072.00			Cheque
GYANI MAHTO S/O LATE MAKHU MAHTO	HAZARIBAGH	1091656	11.11.2017	3517025773	455081	2,048.00			Cheque
Goldmine Advertising Ltd	NEW DELHI	1074211	16.11.2017	2017186113		533,983.00	3417158845	8200211537	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.11.2017	2017182235		109,059.00	1317328744	4600041600	CIB
HARDEV S/O MR KHELAVAN	AMBIKAPUR	1162448	23.11.2017	3517027066	2001586	285,000.00			Cheque
HASINA KHATUN W/O MD MUMTAJ	HAZARIBAGH	1161502	07.11.2017	3517025110	2005587	52,917.00			Cheque
HIRVA DEVI W/O DASAI SAW	HAZARIBAG	1162969	21.11.2017	3517026822	225841	287,780.00			Cheque
HORIL SAW S/O BANDHAN SAW	HAZARIBAGH	1161472	15.11.2017	3517026157	2005598	427,500.00			Cheque
Hotel Vanya Vilas Private Limited	Hazaribagh	1074571	20.11.2017	2017188904		64,131.00	3417160737	8200211777	CIB
ICWCS LTD	JABALPUR	1002412	16.11.2017	2017186126		19,693.00	3417144303	8200209408	CIB
ISHRAT JAHAN	HAZARIBAGH	1159116	11.11.2017	2017182240		50,010.00	1317328680	5500027343	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017186127		276,044.00	3417156830	8200211227	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017191051		9,383.00	3417156447	8200211149	CIB
JAGARNATH MAHTO S/O DHAUTAL MAHTO	HAZARIBAGH	1091667	11.11.2017	3517025763	455071	9,728.00			Cheque
JAGARNATH SAW S/O LURAK SAW	HAZARIBAGH	1160687	07.11.2017	3517025102	2005581	108,750.00			Cheque
JAGDEV MAHTO S/O MAKHU MAHTO	HAZARIBAGH	1091655	11.11.2017	3517025774	455082	2,048.00			Cheque
JAGESHWAR SAO S/O SEVAK SAV	PRATAPPUR, SARGUJA	1125493	07.11.2017	3517025095	2001577	641,250.00			Cheque
JAGESHWAR SAW S/O MUTUK SAW	HAZARIBAGH	1129893	07.11.2017	3517025096	2001578	147,140.00			Cheque
JAI MAA BHADRA KALI SHIKSHIT BEROJGAR SWAWLAMBI									
SAHKARI SAMITI	BARKAGAON	1139404	09.11.2017	2017180241		20,000.00	1317327009	4600038216	CIB
JAIN PETROL SUPPLY CO	HAZARIBAGH	1066553	25.11.2017	2017193620		12,600.00	1317336905	4200041294	CIB

JAN VIKASH SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1121645	29.11.2017	2017196537		97,702.00	1317338498	5500021144	CIB
JANARDAN PD CHAURSIYA	CHATRA	1117000	14.11.2017	2017183944		53,682.00	1317329621	5500024527	CIB
JANVIKASH VISTHAPIT SRAMIK SWABLAMBHI SAHKARI SAMITI LTD	HAZARIBAGH	1111321	27.11.2017	2017194741		23,408.00	3417167290	8200212101	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.11.2017	3517027166	455092	100,351.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.11.2017	3517024317	455064	165,774.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.11.2017	3517027167	455093	130,751.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	01.11.2017	3517024319	455065	174,895.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.11.2017	3517027170	455094	108,440.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	23.11.2017	3517027171	455095	83,451.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.11.2017	3517025784	455084	134,384.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	11.11.2017	3517025785	455085	27,751.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD.	RANCHI	1157591	28.11.2017	5217009710	455100	10,000.00			Cheque
JHARKHAND URJA VIKAS NIGAM LTD.	RANCHI	1157591	28.11.2017	5217009711	455101	10,000.00			Cheque
JITAN OJHA S/O LT.BAIJU OJHA	HAZARIBAGH	1129253	21.11.2017	3517026840	225851	60,000.00			Cheque
K M MAHESHWARI	VARANASI	1127389	09.11.2017	2017180240		396,906.00	3417070313	4600033867	CIB
KAILASH KUMAR	HAZARIBAGH	1150333	18.11.2017	2017187789		97,597.00	1317332587	5500027320	CIB
KALI SAW S/O LATE JAGDISH SAW	HAZARIBAG	1145991	21.11.2017	3517026826	225845	170,444.00			Cheque
KALYAN SHRAMIK SWAWALAMBHI SAHKARI SAMITI LTD	HAZARIBAG	1141149	28.11.2017	2017195735		58,297.00	3417156284	4600044488	CIB
KAMAL TRADERS	RANCHI	1101596	25.11.2017	2017193624		353,138.00	3417160800	4600046158	CIB
KAMLESH KUMAR GUPTA	HAZARIBAGH	1159136	07.11.2017	2017177300		88,805.00	1317325056	5500027329	CIB
KARINATH MAHTO S/o Ramlal Mahto	HAZARIBAGH	1087182	11.11.2017	3517025767	455075	10,240.00			Cheque
KAUSHALYA KUMARI D/O LALVIR RAM	HAZARIBAGH	1161497	15.11.2017	3517026152	2005594	126,563.00			Cheque
KHEMANI MAHTO	HAZARIBAGH	1112357	07.11.2017	2017177319		23,450.00	1317325191	5500020331	CIB
KHIRODHAR PRASAD S/O LATO MAHTO	HAZARIBAG	1160745	21.11.2017	3517026843	225854	287,614.00			Cheque
KHUDESHWAR SAW	HAZARIBAGH	1159110	09.11.2017	2017180243		86,558.00	1317326667	5500027147	CIB
KISHOR KUMAR SAW S/O PUNIT SAW	HAZARIBAGH	1158434	07.11.2017	3517025098	2001580	193,750.00			Cheque
KITESHWAR MAHTO S/O BADHAN MAHTO	HAZARIBAG	1146367	11.11.2017	3517025761	455070	8,704.00			Cheque
KRISHNA OJHA	HAZARIBAGH	1142814	20.11.2017	2017188909		26,472.00	1317333121	5500024525	CIB
KRISHNA OZA S/O- LATE DEVKI OZA	HAZARIBAGH	1125143	21.11.2017	3517026842	225853	30,000.00			Cheque
KUDUS MIYA S/O. SALIM MIYA	HAZARIBAG	1118786	07.11.2017	3517025106	2005584	213,563.00			Cheque
KUTUB ANSARI S/O JAMARDIN	HAZARIBAGH	1100843	21.11.2017	3517026811	225834	80,000.00			Cheque
LAKHAN BHUIYAN S/O MANGAL BHUIYAN	HAZARIBAG	1162604	11.11.2017	3517025730	225810	460,000.00			Cheque
LALAN KR SAW S/O CHANDRADEV SAW	HAZARIBAG	1145995	15.11.2017	3517026122	225826	573,334.00			Cheque
LALDEO MAHTO	HAZARIBAGH	1138171	22.11.2017	2017190941		26,967.00	1317334836	5500020795	CIB
LALDEV MAHTO S/O LATO MAHTO	HAZARIBAG	1160691	21.11.2017	3517026844	225855	287,614.00			Cheque
LAXMI AUDYOGIK SWAWLAMBHI SAHAKARI SAMITI LTD	HAZARIBAGH	1151367	18.11.2017	2017187810		691,210.00	1317332314	5500026376	CIB
LAXMI NARAYAN	CHATRA	1146081	10.11.2017	2017181923		24,559.00	3417152300	8200190969	CIB

MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY	RANCHI	1089687	21.11.2017	2017189692		6,477,127.00	1317334431	5500026961	CIB
MADAN KUMAR	GIRIDIH	1147622	10.11.2017	2017181925		26,388.00	3417152286	8200196029	CIB
MAHAVIR SINGH	HAZARIBAGH	1160525	24.11.2017	2017192860		53,194.00	1317335983	5500027769	CIB
MAHAVIR SINGH	HAZARIBAGH	1160525	06.11.2017	2017176097		64,398.00	1317321482	5500027769	CIB
MAHESH KUMAR SINHA	RANCHI	1134182	14.11.2017	2017183935		151,276.00	3417126173	8200207405	CIB
MAHFUZ ANSARI S/O MD. RAFIQUE ALAM	HAZARIBAG	1092598	22.11.2017	2017190939		44,579.00	1317334822	5500027337	CIB
MAIMUN NISHA W/O KAMRUDDIN	HAZARIBAG	1161888	07.11.2017	3517025091	225808	600,000.00			Cheque
MAJDUUR VIKAS VISHTHAPIT SRAMIK SWALAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1122442	25.11.2017	2017193665		561,769.00	1317337538	5500027060	CIB
MALTI DEVI W/o Bhagat Narayan Singh	HAZARIBAGH	1087552	15.11.2017	3517026136	225827	5,000,000.00			Cheque
MALTI DEVI W/o Bhagat Narayan Singh	HAZARIBAGH	1087552	15.11.2017	3517026139	225828	722,000.00			Cheque
MANOHAR KUMAR	HAZARIBAGH	1066560	22.11.2017	2017190969		71,152.00	1317334882	5500020340	CIB
MANOJ KUMAR GOPE	HAZARIBAG	1138187	14.11.2017	2017183945		35,957.00	1317329616	5500020797	CIB
MANOJ KUMAR YADAV	HAZARIBAGH	1159121	28.11.2017	2017195732		270,041.00	1317337574	5500027377	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	24.11.2017	2017192820		27,758.00	1317335990	5500020339	CIB
MARPHAT HUSSAIN	HAZARIBAGH	1112371	18.11.2017	2017187808		154,494.00	1317332578	5500027347	CIB
MATLU BHUIYAN S/O MAHADEV BHUIYAN	HAZARIBAG	1163019	21.11.2017	3517026838	225849	62,400.00			Cheque
MD AFZAL HUSSAIN	HAZARIBAGH	1117179	06.11.2017	2017176070		35,747.00	1317321458	5500024529	CIB
MD ALIMUDDIN S/O JAMIRUDDIN MIYA	HAZARIBAGH	1100847	21.11.2017	3517026812	225835	80,000.00			Cheque
MD ANAYAT ALI	HAZARIBAGH	1130089	10.11.2017	2017181931		46,071.00	3417150627	5500023914	CIB
MD BARKAT MIYA S/O. SALIM MIYA	HAZARIBAG	1118517	07.11.2017	3517025103	2005582	213,562.00			Cheque
MD BARKATULLAH S/O-HASMAT ALI	HAZARIBAG	1138830	20.11.2017	2017188908		34,047.00	1317333173	5500025970	CIB
MD ILIYAS S/O.MOHAMMAD SALIM	HAZARIBAG	1118495	07.11.2017	3517025105	2005583	213,563.00			Cheque
MD INTESHAH ALAM	HAZARIBAGH	1144707	06.11.2017	2017176096		38,852.00	1317321466	5500023954	CIB
MD RABBANI S/O ILAHI MIYA	HAZARIBAGH	1156488	18.11.2017	2017187791		55,260.00	1317332401	5500027438	CIB
MD RIYAJUL	HAZARIBAGH	1151373	07.11.2017	2017177299		90,720.00	1317325187	5500024261	CIB
MD SALIM ANSARI S/O. UDDIN MIYAN	HAZARIBAG	1118782	07.11.2017	3517025109	2005586	72,000.00			Cheque
MD SHAHJAD S/O NUR MOHAMMAD	HAZARIBAGH	1159890	07.11.2017	3517025092	2001574	71,250.00			Cheque
MD USMAN S/O. SALIM MINYA	HAZARIBAG	1118492	07.11.2017	3517025107	2005585	213,562.00			Cheque
MD.SAKIR ANSARI	BOKARO	1147603	10.11.2017	2017181928		31,927.00	3417152305	8200190971	CIB
MITHLESH RAM S/O LAKSHMI RAM	HAZARIBAG	1138383	15.11.2017	3517026145	2005588	716,667.00			Cheque
MOHAN LAL	HAZARIBAGH	1127143	21.11.2017	2017189712		214,200.00	3417164491	4600043132	CIB
MOHAN MAHTO S/o Uttam Mahto	HAZARIBAGH	1088515	11.11.2017	3517025736	225814	420,000.00			Cheque
MOHARI DEVI W/O NARAYAN MAHTO	HAZARIBAGH	1161921	23.11.2017	3517027065	2001585	141,666.00			Cheque
MOHIT SAW S/O GUNJAN SAW	HAZARIBAGH	1117617	15.11.2017	3517026121	225825	733,332.00			Cheque
MOS KUNTI DEVI W/O TUKAN SAO	HAZARIBAG	1145999	15.11.2017	3517026106	225816	488,886.00			Cheque
MOSMAT VILA W/O LATE PACHAL MAHTO	HAZARIBAG	1154049	11.11.2017	3517025768	455076	20,224.00			Cheque
MOSOMAT SHANTI W/O LATE DWARIKA BHUIYAN	HAZARIBAG	1162594	23.11.2017	3517027050	455090	20,000.00			Cheque

MOSOMAT SHANTI W/O LATE DWARIKA BHUIYAN	HAZARIBAG	1162594	21.11.2017	3517026837	225848	210,200.00			Cheque
MUNEJA KHATUN	HAZARIBAGH	1153888	06.11.2017	2017176074		32,683.00	1317319969	5500026068	CIB
MUNSHI SAW S/O JAGDISH SAW	HAZARIBAG	1146351	15.11.2017	3517026117	225822	170,444.00			Cheque
MUNSI KUMAR SAW	HAZARIBAG	1138169	20.11.2017	2017188905		45,217.00	1317333114	5500020778	CIB
N K P LAL	SONEBHADRA	1098774	20.11.2017	2017188917		24,131.00	3117019760		CIB
NANDLAL PRASAD SONI S/O MATUKI SAONAR	HAZARIBAGH	1161890	24.11.2017	3517027312	2001587	34,532.00			Cheque
NARAYAN PASWAN S/O NAGESHWAR PASWAN	HAZARIBAGH	1158204	07.11.2017	3517025093	2001575	173,125.00			Cheque
NARESH RAM	HAZARIBAGH	1159117	10.11.2017	2017181932		84,710.00	1317328136	5500027444	CIB
NARESH SAW S/O LATE JETU SAW	HAZARIBAG	1145994	15.11.2017	3517026120	225824	244,444.00			Cheque
NATIONAL MINERAL EXPLORATION TRUST (NMET)	HAZARIBAG	1157646	10.11.2017	2017181892		548,019.00	3417156272	8200196390	CIB
NAV YUVAK SANGH SRAMIK SVAVLUMBI SAHKARI SAMITI LTD	HAZARIBAGH	1130957	09.11.2017	2017180257		46,680.00	1317327004	4600039217	CIB
NAV YUWAK SRAMIK SWALAMBI SAHKARI SAMITI	JHARKHAND	1132556	09.11.2017	2017180258		111,735.00	1317327007	4600038721	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	20.11.2017	2017188906		27,468.00	1317333125	5500020798	CIB
NAWAL KISHOR THAKUR	HAZARIBAG	1138319	06.11.2017	2017176072		56,310.00	1317321023	5500020798	CIB
NEW SAI ELECTRIC CO.	RANCHI	1154577	18.11.2017	2017187790		1,766,880.00	3417133384	4600047115	CIB
NIRMAL KUMAR SINGH	DHANBAD	1150328	10.11.2017	2017181929		26,469.00	3417152278	8200176112	CIB
NITIN KUMAR PASARI	RANCHI	1130444	18.11.2017	2017187786		44,172.00	3417162247	8200130221	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	18.11.2017	2017187845		1,762,607.00	1317333107	4200046017	CIB
PANKAJ KUMAR S/O MAHIRANJAN MAHTO	HAZARIBAGH	1159576	18.11.2017	2017187792		64,752.00	1317332415	5500027380	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	14.11.2017	2017183946		346,073.00	1317329368	5500026165	CIB
PANKARI BARWADIH ADHYOGIC SWABLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1140879	18.11.2017	2017187788		84,347.00	3417123789	5500025412	CIB
PARMESHWAR MAHTO S/O LT. JAGDISH MAHTO	HAZARIBAGH	1093176	11.11.2017	3517025776	455083	11,776.00			Cheque
PARVATIYA DEVI W/O MATLU RAM	HAZARIBAG	1155626	21.11.2017	3517026835	225847	53,800.00			Cheque
PHATE MAHTO S/o Puran Mahto	HAZARIBAGH	1090834	11.11.2017	3517025772	455080	1,792.00			Cheque
PINKU KUMAR	HAZARIBAGH	1159107	09.11.2017	2017180242		51,154.00	1317326690	5500027148	CIB
PINTU KUMAR SINGH	HAZARIBAGH	1160209	11.11.2017	2017182244		78,335.00	1317328690	5500027434	CIB
POKHAN SAW S/O LATE GOVERDHAN SAW	GUMLA	1154598	21.11.2017	3517026823	225842	160,000.00			Cheque
PRABHA DEVI W/O SHAMBHU RAM	CHATRA	1161466	15.11.2017	3517026156	2005597	126,562.00			Cheque
PRABHA PRINTERS	HAZARIBAG	1121199	27.11.2017	2017194732		50,336.00	3417168659	8200212602	CIB
PRADEEP KUMAR S/o Late Budhan Mahto	HAZARIBAGH	1089167	11.11.2017	3517025765	455073	7,424.00			Cheque
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	25.11.2017	2017193669		564,448.00	1317337548	5500027062	CIB
PRAGATI SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD.SINDWARI,BARKAGAON	HAZARIBAGH	1119006	13.11.2017	2017182707		669,705.00	1317328836	5500025386	CIB
PRAGATISHEEL PETO SHRAMIK SWAWLAMBI SAHAKARI SAMITI LTD	HAZARIBAGH	1149533	14.11.2017	2017183937		168,703.00	3417126332	4600045134	CIB

PRAKASH RAM S/O LAXMI RAM	HAZARIBAG	1138022	15.11.2017	3517026148	2005590	716,667.00			Cheque
PRAKASH ROAD LINES CORPORATION LTD	KOLKATA	1087647	15.11.2017	2017185252		42,557,856.00	1317331001	5500025372	CIB
PRAKASH SAO S/O LATE MAHABIR SAO	HAZARIBAG	1145985	15.11.2017	3517026114	225820	162,966.00			Cheque
PRAMILA SINGH	HAZARIBAGH	1151344	20.11.2017	2017188910		71,551.00	1317333211	5500025855	CIB
PRARVATI DEVI W/O NANKU SAHU	HAZARIBAGH	1162450	24.11.2017	3517027315	2001589	193,750.00			Cheque
PRAYAG SAW S/O JATU SAW	HAZARIBAG	1145993	15.11.2017	3517026119	225823	244,444.00			Cheque
PREM KISHOR PRASAD S/O YADU NANDAN PRASAD	RANCHI	1158008	07.11.2017	3517025088	225805	120,000.00			Cheque
PURAN SAW S/O LALO SAW	HAZARIBAGH	1162383	15.11.2017	3517026159	2005600	76,125.00			Cheque
PURAN SAW S/O GOVARDHAN SAW	HAZARIBAG	1154599	21.11.2017	3517026824	225843	160,000.00			Cheque
PYARE LAL SAW S/O NANKO SAW	HAZARIBAGH	1162491	24.11.2017	3517027316	2001590	193,750.00			Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	25.11.2017	2017193619		362,061.00	1317336524	4600046058	CIB
RAFIQUE HUSSAIN S/O LT BASIRUDDIN MIA	HAZARIBAGH	1100855	21.11.2017	3517026810	225833	160,000.00			Cheque
RAJ KUMAR MAHTO S/O LALJI MAHTO	HAZARIBAGH	1119875	23.11.2017	3517027054	225859	80,000.00			Cheque
RAJENDRA OJHA S/O- LATE DEVKI OJHA	HAZARIBAGH	1124927	21.11.2017	3517026841	225852	30,000.00			Cheque
RAJESH KUMAR	HAZARIBAGH	1155798	10.11.2017	2017181930		31,927.00	3417152269	8200190976	CIB
RAJESH KUMAR M/S RAJ PACKER AND MOVERS	HAZARIBAGH	1142590	29.11.2017	3517027661	455102	46,800.00			Cheque
RAJESH RAM S/o Sarju Ram	HAZARIBAGH	1087549	23.11.2017	3517027053	225858	321,250.00			Cheque
RAJU PRAJAPATI	HAZARIBAGH	1146561	18.11.2017	2017187809		26,289.00	1317332374	5500025968	CIB
RAM BILASH SINGH	HAZARIBAGH	1158962	28.11.2017	2017195731		83,142.00	1317338208	5500027338	CIB
RAM PRASAD S/O SEVAK SAW	SURGUJA	1151723	07.11.2017	3517025094	2001576	641,250.00			Cheque
RAMESHWAR RAM	HAZARIBAGH	1116327	09.11.2017	2017180256		23,914.00	1317326750	5500025969	CIB
RANJIT SAW	HAZARIBAGH	1159109	11.11.2017	2017182239		87,005.00	1317328106	5500027359	CIB
RAUSHAN THAKUR	HAZARIBAG	1138168	06.11.2017	2017176071		75,863.00	1317321009	5500020791	CIB
RAVINDRA KUMAR GUPTA	HAZARIBAGH	1114076	15.11.2017	2017185230		172,551.00	3417126368	4600044900	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	11.11.2017	2017182236		104,850.00	1317328661	5500019662	CIB
RINKI KUMARI D/O NARAYAN SAW	HAZARIBAGH	1162445	15.11.2017	3517026158	2005599	87,500.00			Cheque
RIYASAT ALI ANSARI	HAZARIBAG	1138183	07.11.2017	2017177320		59,939.00	1317325205	5500020794	CIB
RIYASAT ALI ANSARI	HAZARIBAG	1138183	24.11.2017	2017192822		38,418.00	1317336158	5500020794	CIB
RUCHI BHATIA SECURITY AGENCY	RANCHI	1142828	14.11.2017	2017183936		698,289.00	1317329639	4600036572	CIB
RUCHI DAS	HAZARIBAGH	1155856	28.11.2017	2017195730		92,480.00	1317338035	4600043636	CIB
RUKAWA DEVI W/O PUNIT SAW	HAZARIBAGH	1150908	11.11.2017	3517025738	225815	1,340,000.00			Cheque
RUKHSANA KHATUN	HAZARIBAGH	1151060	24.11.2017	2017192823		124,018.00	1317335922	5500024099	CIB
RUPLAL SAW S/O LT.NIRMAL SAW	HAZARIBAGH	1118110	21.11.2017	3517026820	225839	703,340.00			Cheque
Raj Laxmi	Hazaribagh	1073268	25.11.2017	2017193668		37,088.00	1317337560	4600047418	CIB
S K MISHRA & SONS	RANCHI	1134805	18.11.2017	2017187787		17,550.00	3417128322	8200200501	CIB
SAIBUN KHATUN W/O SALIM MIYAN	CHATRA	1161270	07.11.2017	3517025100	2005580	519,375.00			Cheque
SANGITA DEVI W/O RAJ KUMAR	CHATRA	1161467	15.11.2017	3517026153	2005595	126,563.00			Cheque
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	06.11.2017	2017176069		110,497.00	1317319936	5500028013	CIB
SANJAY KUMAR TIWARI	HAZARIBAGH	1069145	20.11.2017	2017188903		32,389.00	1317333062	5500028013	CIB

SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	24.11.2017	2017192857		71,540.00	1317336211	5500022963	CIB
SANJAY MOTORS TOUR & TRAVEL	HAZARIBAG	1113973	22.11.2017	2017191044		10,395.00	3417162968	8200212104	CIB
SATYA NARAYAN SINGH	HAZARIBAGH	1146068	10.11.2017	2017181922		32,656.00	3417152246	8200190981	CIB
SATYENDRA KUMAR	HAZARIBAGH	1159940	09.11.2017	2017180244		38,634.00	1317326748	5500027381	CIB
SHABANA PARWEEN	HAZARIBAGH	1117349	18.11.2017	2017187783		27,304.00	1317332410	5500024530	CIB
SHAKILA BANO	HAZARIBAGH	1159139	11.11.2017	2017182242		82,072.00	1317328699	5500027340	CIB
SHARDA DEVI W/O SURESH RAY	HAZARIBAGH	1101608	11.11.2017	3517025735	225813	170,000.00			Cheque
SHARDA DEVI W/O RAM SHEWK SAW	HAZARIBAG	1146950	16.11.2017	3517026419	225829	244,444.00			Cheque
SHIKSHIT BEROJGAR SWALAMBI SAHKARI SAMITI LIMITED,PETO	HAZARIBAGH	1156167	22.11.2017	2017190942		171,076.00	1317334851	4600044543	CIB
SHIV PRAKASH MEHTA S/O GOKHUL MEHATA	HAZARIBAG	1162968	21.11.2017	3517026818	225837	240,000.00			Cheque
SHIV SHANKAR MAHTO S/O PACHAL MAHTO	HAZARIBAG	1092559	11.11.2017	3517025771	455079	3,072.00			Cheque
SHRAWAN KUMAR	HAZARIBAGH	1159915	10.11.2017	2017181934		138,014.00	1317328123	5500027511	CIB
SHYAM KISHOR PRASAD S/O YADUNANDAN PRASAD	RANCHI	1158007	07.11.2017	3517025086	225803	120,000.00			Cheque
SIKANDER KUMAR SAW	HAZARIBAGH	1159118	11.11.2017	2017182241		102,616.00	1317328671	5500027390	CIB
SITA RAM THAKUR S/O RAM PRASAD THAKUR	HAZARIBAGH	1162490	23.11.2017	3517027060	2001584	105,000.00			Cheque
SITARAM SAW S/O JANKI SAW	HAZARIBAGH	1162452	23.11.2017	3517027057	2001582	284,584.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.11.2017	2017191041		372,800.00	3417164302	8200202413	CIB
SOHGILWA DEVI W/O CHAITA MAHTO	HAZARIBAGH	1162455	23.11.2017	3517027055	2001581	232,500.00			Cheque
SPORTS COUNCIL NTPC COAL MINING PROJECTS HAZARIBAGH	HAZARIBAGH	1113768	16.11.2017	2017186128		24,382.00	3417149570	8200210241	CIB
SRAWANGIN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1123128	13.11.2017	2017182755		269,737.00	1317328858	4600047190	CIB
SUDHIR KUMAR DUBEY S/O. LT. DEV NANDAN DUBEY	HAZARIBAG	1114481	15.11.2017	3517026151	2005593	18,541.00			Cheque
SUJIT KUMAR DUBEY S/O. LT. DEV NANDAN DUBEY	HAZARIBAG	1114480	15.11.2017	3517026150	2005592	18,542.00			Cheque
SUKHADEV SAW S/O BADHAN SAW	HAZARIBAG	1161909	21.11.2017	3517026821	225840	287,780.00			Cheque
SUNIL PRASAD S/O LATE YADUNANDAN PRASAD	RANCHI	1159015	07.11.2017	3517025089	225806	120,000.00			Cheque
SUNITA DEVI W/O LT SITAL RAM	HAZARIBAG	1155621	21.11.2017	3517026839	225850	62,400.00			Cheque
SURENDRA PRASAD	RANCHI	1130892	20.11.2017	2017188919		32,500.00	3117019758		CIB
SURENDRA PRASAD SINGH	NEW DELHI	1141070	29.11.2017	3517027691	455103	21,600.00			Cheque
SURESH CHANDRA PRASAD	HAZARIBAG	1112215	18.11.2017	2017187807		4,950.00	3417126246	8200207413	CIB
SURESH KUMAR	HAZARIBAGH	1159146	06.11.2017	2017176075		58,670.00	1317321037	5500027339	CIB
Saluja General Store	Hazaribag	1068426	11.11.2017	2017182237		18,380.00	3417147350	8200209315	CIB
Shashi Kumar Singh	Hazaribagh	1080960	24.11.2017	2017192856		31,328.00	3417166551	8200209311	CIB
Shashi Kumar Singh	Hazaribagh	1080960	27.11.2017	2017194731		10,650.00	1317337655	8200202995	CIB
Shashi Kumar Singh	Hazaribagh	1080960	21.11.2017	2017189691		77,775.00	1317334553	5500027137	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	13.11.2017	2017182737		1,866,249.00	1317328746	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	14.11.2017	2017183931		23,204,655.00	1317329905	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	06.11.2017	2017176037		4,534,061.00	1317320618	5550009519	CIB

TECPRO SYSTEMS LTD	KOLKATA	1057497	02.11.2017	2017173805		5,040,000.00	3517024272	5500009519	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	18.11.2017	2017187831		2,025,525.00	1317333023	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	18.11.2017	2017187869		772,716.00	1317333342	5500021578	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	24.11.2017	2017192776		2,623,977.00	1317336741	5500021578	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	23.11.2017	2017192008		5,404,336.00	1317335923	5500009178	CIB
TECPRO SYSTEMS LTD	KOLKATA	1057497	22.11.2017	2017190782		987,487.00	1317335094	5500021554	CIB
THE LATTICE INTERIORS	NOIDA	1011820	14.11.2017	2017183932		7,236,833.00	1317329630	5500020899	CIB
THE TRIBUNAL UNDER COAL BEARING AREAS(A&D) ACT 1957,CIVIL COURT,	RANCHI	1150915	10.11.2017	3517025625	225809	2,160,000.00			Cheque
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	15.11.2017	2017185171		23,870,871.00	1317330315	5500026797	CIB
THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	24.11.2017	2017192734		127,738,312.00	1317336301	5500026797	CIB
TIKESHWAR KUMAR MAHTO S/O TAHLU MAHTO	HAZARIBAG	1159631	21.11.2017	2017189695		96,976.00	1317334537	5500027417	CIB
TILAK PRASAD SONI S/O MOTI SONAR	HAZARIBAGH	1162429	23.11.2017	3517027059	2001583	33,375.00			Cheque
TILESHWAR BHUIYAN S/O MANGAL BHUIYAN	HAZARIBAG	1162605	11.11.2017	3517025732	225811	460,000.00			Cheque
TIMAN MAHTO S/o Budhan Mahto	HAZARIBAGH	1089195	11.11.2017	3517025764	455072	8,192.00			Cheque
TULSI SAW S/O JAGADISH SAW	HAZARIBAG	1146043	15.11.2017	3517026116	225821	244,444.00			Cheque
TWENTY MAY PRODUCTION (PROP.-BISMAY ALANKAR)	Hazaribagh	1086951	28.11.2017	2017195727		56,068.00	3417160693	4600029116	CIB
TWENTY MAY PRODUCTION (PROP.-BISMAY ALANKAR)	Hazaribagh	1086951	22.11.2017	2017191043		9,800.00	3417160701	8200211722	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	06.11.2017	2017176013		569,047.00	1317320802	5500027064	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	25.11.2017	2017193622		54,423.00	3417127884	4600044504	CIB
UPKAR SHIKSHIT BEROJGAR SWAWLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139464	25.11.2017	2017193621		44,352.00	3417127839	4600045475	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	23.11.2017	2017192101		161,282.00	1317335430	4600042873	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	13.11.2017	2017182683		1,253,484.00	3417149654	4600045420	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	20.11.2017	2017188916		384,239.00	3417150055	5500026526	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.11.2017	2017187952		3,651,800.00	3417156801	5500024483	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	24.11.2017	2017192798		482,202.00	3417157486	4600041954	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	18.11.2017	2017187796		260,908.00	3417154012	4600046478	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	14.11.2017	2017183941		1,253,321.00	3417151629	4600045423	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.11.2017	2017195718		113,355.00	1317338194	5500023209	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.11.2017	2017195714		179,300.00	3417157683	4600036408	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	11.11.2017	2017182326		476,558.00	3417152750	4600046480	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	06.11.2017	2017176033		733,278.00	3417130964	4600046036	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.11.2017	2017196533		47,219.00	3417151342	5500023209	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	29.11.2017	2017196532		103,097.00	1317339135	4600046036	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.11.2017	2017195715		225,813.00	1317338040	4600045414	CIB
UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.11.2017	2017195716		592,276.00	1317338024	4600042301	CIB

UTILITY POWERTECH LTD	HAZARIBAGH	1066619	28.11.2017	2017195717		28,436.00	3417162985	4600045429	CIB
Umesh Kumar Saw	Hazaribagh	1074395	20.11.2017	2017188943		290,727.00	1317333524		CIB
VANACHAL SHARMIK SWAMLAMBI SAHKARI SAMITI LTD	HAZARIBAGH	1139772	29.11.2017	2017196535		866,005.00	1317339119	4600044691	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	21.11.2017	2017189693		27,158.00	1317334594	5500020833	CIB
VANWARI MAHTO S/O:BHADO MAHTO	HAZARIBAG	1138823	06.11.2017	2017176073		36,851.00	1317321474	5500020833	CIB
VIJAY ART	HAZARIBAGH	1123961	20.11.2017	2017188918		5,265.00	3417160931	8200211826	CIB
VIJAY SAW S/O MAHAVIR SAW	HAZARIBAG	1146368	15.11.2017	3517026110	225818	162,966.00			Cheque
YUNUS S/O MADAR BAKSA	HAZARIBAGH	1161465	15.11.2017	3517026149	2005591	1,035,000.00			Cheque