

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.12.2014 To

31.12.2014

| Vendor Name                                     | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A & A ASSOCIATES                                | SONEBHADRA   | 1092408   | 29.12.2014 | 2014212169 |           | 9,656.00      | 3014016705 |            | 80023366   | CIB    |
| ABB India Limited                               | BANGALORE    | 1000079   | 29.12.2014 | 2014211806 |           | 195,000.00    | 1314324104 |            | 4000126835 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS                     | NEW DELHI    | 1000110   | 29.12.2014 | 2014211779 |           | 14,180,141.00 | 3414188805 |            | 8200131938 | CIB    |
| ACHHAIBAR RAM                                   | GAZIPUR      | 1121490   | 30.12.2014 | 2014213190 |           | 4,469.00      | 3114024597 |            | 43868      | CIB    |
| ACOMPWORLD TECHNOSOFT PVT LTD                   | SINGRAULI    | 1107358   | 29.12.2014 | 2014212184 |           | 18,859.00     | 3414188092 |            | 8200131856 | CIB    |
| ADEQUATE BELT WEIGHING SERVICE                  | KOLKATA      | 1052455   | 02.12.2014 | 2014190395 |           | 29,400.00     | 3414163877 |            | 4000075838 | CIB    |
| ADITYA BIRLA CHEMICALS INDIA LTD                | RENUKOOT     | 1091293   | 19.12.2014 | 2014206157 |           | 122,107.00    | 3414178541 |            | 4000134455 | CIB    |
| AGARWAL AUTO SALES                              | ANPARA       | 1044751   | 30.12.2014 | 2014212859 |           | 3,489.00      | 3014016802 |            | 80026786   | CIB    |
| AIA ENGINEERING LTD                             | AHMEDABAD    | 1000191   | 11.12.2014 | 2014199087 |           | 15,084,356.00 | 1314302622 |            | 4000126612 | CIB    |
| AKANKSHA SINGH                                  | SONEBHADRA   | 1126369   | 12.12.2014 | 2014200024 |           | 113,089.00    | 1314309185 |            | DRF Tfr No | CIB    |
| ALL INDIA MANAGEMENT ASSOCIATION                | NEW DELHI    | 1006616   | 09.12.2014 | 3514036153 | 359999    | 13,534.00     | 3414178749 | NMQ 2014   | 8200130801 | Cheque |
| AMAR ENGG SERVICES                              | SHAKTI NAGAR | 1032916   | 19.12.2014 | 2014206151 |           | 75,978.00     | 1314316931 |            | 4000127379 | CIB    |
| AMAR ENGG SERVICES                              | SHAKTI NAGAR | 1032916   | 11.12.2014 | 2014199136 |           | 20,093.00     | 1314306108 |            | 4000133310 | CIB    |
| AMAZON CONTROL TECHNOLOGY PVT LTD               | LUCKNOW      | 1068190   | 11.12.2014 | 3514036587 | 42757     | 2,436,500.00  | 1314305728 | 4000106627 |            | Cheque |
| AMCO INTERNATIONAL                              | Kolkata      | 1077563   | 01.12.2014 | 2014188153 |           | 47,724.00     | 1314233536 |            | 4000121896 | CIB    |
| ANAND PRINTERS                                  | SAKTINAGAR   | 1028146   | 29.12.2014 | 2014212180 |           | 3,570.00      | 3014016744 |            | 80025707   | CIB    |
| ANARKALI DEVI                                   | SONEBHADRA   | 1089308   | 01.12.2014 | 2014188320 |           | 24,756.00     | 3414173280 |            |            | CIB    |
| ANOOPA DEVI                                     | SONEBHADRA   | 1121482   | 30.12.2014 | 2014213220 |           | 6,572.00      | 3114024792 |            | 45308      | CIB    |
| APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.) | VARANASI     | 1034090   | 01.12.2014 | 2014188551 |           | 454,819.00    | 3414167927 |            | 8200006744 | CIB    |
| ASHBOND ENGINEERS PVT LTD                       | NEW DELHI    | 1040602   | 10.12.2014 | 2014198474 |           | 125,400.00    | 1314305777 |            | 4000124345 | CIB    |
| ASHOK ENGINEERING CO                            | Sonebhadra   | 1058793   | 23.12.2014 | 2014208609 |           | 246,496.00    | 3414161677 |            | 4000124916 | CIB    |
| ASHOK ENGINEERING CO                            | Sonebhadra   | 1058793   | 05.12.2014 | 2014192959 |           | 488,343.00    | 1314298089 |            | 4000124916 | CIB    |
| ASHOK SINHA ADVOCATE                            | LUCKNOW      | 1067056   | 27.12.2014 | 2014211529 |           | 8,100.00      | 3414177466 |            | 8200129894 | CIB    |
| ASHOKA REFRIGERATION                            | VARANASI     | 1024154   | 27.12.2014 | 2014211483 |           | 429,999.00    | 1314323707 |            | 4000134923 | CIB    |
| ASHOKA REFRIGERATION                            | VARANASI     | 1024154   | 08.12.2014 | 2014195729 |           | 172,000.00    | 3414151094 |            | 4000132990 | CIB    |
| ASHOKA REFRIGERATION                            | VARANASI     | 1024154   | 29.12.2014 | 2014212143 |           | 9,000.00      | 1314326509 |            | 6000628321 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                    | ANPARA       | 1059087   | 12.12.2014 | 2014200255 |           | 692,188.00    | 1314309009 |            | 4000122766 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                    | ANPARA       | 1059087   | 15.12.2014 | 2014201864 |           | 103,080.00    | 1314310758 |            | 4000122766 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                    | ANPARA       | 1059087   | 16.12.2014 | 2014203416 |           | 13,268.00     | 1814042500 |            | 400051372  | CIB    |
| Aditya Birla Chemicals (India) Ltd              | PALMAU       | 1000884   | 27.12.2014 | 2014211479 |           | 922,544.00    | 1314324008 |            | 4000122209 | CIB    |

|                                   |                      |         |            |            |        |               |            |            |                   |
|-----------------------------------|----------------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| BAGHEL INFRASTRUCTURES PVT LTD    | DIST-SINGRAULI       | 1034552 | 15.12.2014 | 2014202242 |        | 11,414,138.00 | 1314311719 | 5500016685 | CIB               |
| BALAJEE ASSOCIATES                | SINGRAULI            | 1054703 | 11.12.2014 | 2014199162 |        | 267,240.00    | 3414177722 | 4000136325 | CIB               |
| BALIKARAN RAM                     | GAZIPUR              | 1126909 | 30.12.2014 | 2014213235 |        | 4,466.00      | 3114024800 | 48174      | CIB               |
| BALMER LAWRIE & COMPANY LTD       | LUCKNOW              | 1034545 | 20.12.2014 | 2014207135 |        | 48,512.00     | 3414157050 | 8200128145 | CIB               |
| BALMER LAWRIE & COMPANY LTD       | LUCKNOW              | 1034545 | 26.12.2014 | 2014210856 |        | 62,934.00     | 3414187449 | 8200131530 | CIB               |
| BARE LAL SINGH                    | MIRZAPUR             | 1106749 | 30.12.2014 | 2014213216 |        | 8,740.00      | 3114024807 | 42766      | CIB               |
| BASANT ENGINEERING CO             | VINDHYANAGAR         | 1033484 | 12.12.2014 | 2014200253 |        | 937,668.00    | 1314308803 | 4000125863 | CIB               |
| BASANT ENGINEERING CO             | VINDHYANAGAR         | 1033484 | 01.12.2014 | 2014188550 |        | 271,957.00    | 1314288392 | 4000128692 | CIB               |
| BASANTLAL SHYAMSUNDAR             | WAIDHAN              | 1028223 | 29.12.2014 | 2014212132 |        | 940           | 3014016745 | 80025970   | CIB               |
| BASANTLAL SHYAMSUNDAR             | WAIDHAN              | 1028223 | 29.12.2014 | 2014212505 |        | 6,750.00      | 3014016779 | 80026257   | CIB               |
| BBR INDIA PVT LTD                 | BANGALORE            | 1058618 | 27.12.2014 | 2014211558 |        | 36,797.00     | 1314326260 | 4200023111 | CIB               |
| BBR INDIA PVT LTD                 | BANGALORE            | 1058618 | 29.12.2014 | 2014211801 |        | 940,259.00    | 1314326443 | 4200023105 | CIB               |
| BEML LIMITED                      | SIDHI                | 1028300 | 29.12.2014 | 2014211786 |        | 480,255.00    | 3414152958 | 4000136097 | CIB               |
| BEML LTD                          | SINGRAOLI<br>COLLERY | 1028189 | 04.12.2014 | 2014191939 |        | 2,099.00      | 3414156744 | 4000104208 | CIB               |
| BEML LTD                          | SINGRAOLI<br>COLLERY | 1028189 | 09.12.2014 | 2014197332 |        | 12,777.00     | 3414173969 | 4000128582 | CIB               |
| BEML LTD                          | SINGRAOLI<br>COLLERY | 1028189 | 11.12.2014 | 2014199098 |        | 723,956.00    | 3414174000 | 4000128585 | CIB               |
| BEML LTD                          | SINGRAOLI<br>COLLERY | 1028189 | 27.12.2014 | 2014211474 |        | 863,490.00    | 3414155199 | 4000088327 | CIB               |
| BEML LTD                          | SINGRAOLI<br>COLLERY | 1028189 | 29.12.2014 | 2014211795 |        | 67,526.00     | 3414156739 | 4000104730 | CIB               |
| BENTLEY SYSTEMS INDIA PVT LTD     | NEW DELHI            | 1012265 | 19.12.2014 | 2014205916 |        | 117,515.00    | 3414161178 | 4000115600 | CIB               |
| BHAGWANTI DEVI                    | SONEBHADRA<br>(UP)   | 1124148 | 30.12.2014 | 2014213221 |        | 1,302.00      | 3114024802 | 46735      | CIB               |
| BHARAT HEAVY ELECTRICALS LIMITED, | HYDERABAD            | 1007122 | 12.12.2014 | 2014200279 |        | 139,600.00    | 5214010023 | 4000137382 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | HARIDWAR             | 1006665 | 04.12.2014 | 3514035319 | 359988 | 410           | 1314297900 |            | Cheque            |
| BHARAT HEAVY ELECTRICALS LTD      | HARIDWAR             | 1006665 | 11.12.2014 | 2014199097 |        | 817,230.00    | 5214009932 | 4000138947 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI            | 1008679 | 09.12.2014 | 2014196752 |        | 200,000.00    | 1314304793 | 5500015975 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI            | 1008679 | 17.12.2014 | 2014204239 |        | 900,000.00    | 1314313749 | 5500015450 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI            | 1008679 | 08.12.2014 | 2014196240 |        | 7,853,749.00  | 1314304789 | 5500015975 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI            | 1008679 | 08.12.2014 | 2014196178 |        | 20,639,212.00 | 1314304731 | 5500015450 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | NOIDA                | 1006668 | 22.12.2014 | 2014208276 |        | 9,741,200.00  | 5214010431 | 5500017833 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | RANIPET              | 1000827 | 01.12.2014 | 2014188548 |        | 8,350.00      | 5214009453 | 4000137710 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD      | VARANASI             | 1000830 | 04.12.2014 | 3514035322 | 359989 | 15,278.00     | 3414170394 | HS14070462 | 4200024506 Cheque |
| BHARAT HEAVY ELECTRICALS LTD      | VARANASI             | 1000830 | 11.12.2014 | 2014199096 |        | 20,682.00     | 5214009837 | 4000139094 | CIB               |

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|---|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHARAT OIL & WASTE MANAGEMENT LTD               | KANPUR        | 1115759 | 26.12.2014 | 2014210887 |        | 75,928.00    | 3414118079 |            | 4000129382 | CIB    |
| BHEL  | BANGALORE     | 1035773 | 10.12.2014 | 2014198498 |        | 66,000.00    | 5214009847 |            | 4000131470 | CIB    |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY        | GREATER NOIDA | 1045132 | 13.12.2014 | 3514036967 | 360003 | 180,540.00   | 3514036967 | 1314310768 |            | Cheque |
| BRIJ BIHARI                                     | SHAKTINAGAR   | 1095267 | 11.12.2014 | 2014199128 |        | 27,330.00    | 1314307058 |            | 4000118597 | CIB    |
| BRIJ BILAS PANDEY                               | SONEBHADRA    | 1072290 | 30.12.2014 | 2014213209 |        | 1,884.00     | 3114024791 |            | 47960      | CIB    |
| BSNL SHAKTINAGAR                                | SONEBHADRA    | 1071529 | 22.12.2014 | 3514038099 | 42761  | 115,281.00   | 3414189460 | 8200131838 | 8200131838 | Cheque |
| BUDH PRASAD                                     | DEORIA        | 1104327 | 30.12.2014 | 2014213186 |        | 9,681.00     | 3114024594 |            | 48138      | CIB    |
| C.R.Balmiki                                     | SIKAR         | 1082508 | 30.12.2014 | 2014213234 |        | 467          | 3114024804 |            | 48195      | CIB    |
|   | SINGRAOLI     |         |            |            |        |              |            |            |            |        |
| CALCUTTA GARDENING HOUSE & SUPPLIER             | COLLERY       | 1028423 | 19.12.2014 | 2014206149 |        | 72,750.00    | 3414175645 |            | 8200130515 | CIB    |
| CALDERYS INDIA REFRACTORIES LTD                 | NEW DELHI     | 1104305 | 18.12.2014 | 2014205059 |        | 1,100,229.00 | 3414182850 |            | 4000136946 | CIB    |
| CALDERYS INDIA REFRACTORIES LTD                 | NEW DELHI     | 1104305 | 29.12.2014 | 2014212146 |        | 60,000.00    | 1314326513 |            | 200050603  | CIB    |
| CALDERYS INDIA REFRACTORIES LTD                 | NEW DELHI     | 1104305 | 19.12.2014 | 2014206745 |        | 1,100,229.00 | 1314318405 |            | 4000136946 | CIB    |
| CASTWEL INDUSTRIES                              | NAGPUR        | 1101847 | 29.12.2014 | 2014212138 |        | 60,000.00    | 1314326521 |            | 200050604  | CIB    |
| CHAMPA DEVI                                     | SHAKTINAGAR   | 1121912 | 03.12.2014 | 2014191598 |        | 24,489.00    | 1314292811 |            | 4000126055 | CIB    |
| CHAMPA DEVI                                     | SHAKTINAGAR   | 1121912 | 30.12.2014 | 2014212984 |        | 23,801.00    | 1314327675 |            | 4000126055 | CIB    |
| CHANDRA & CO                                    | SINGRAULI     | 1077423 | 29.12.2014 | 2014211788 |        | 62,918.00    | 3114024450 |            | 4000041576 | CIB    |
| CHHABI ELECTRICALS PVT LTD                      | JALGAON       | 1028400 | 02.12.2014 | 2014189701 |        | 28,603.00    | 1314289445 |            | 4000116370 | CIB    |
| CHHOTAKI DEVI                                   | SONEBHADRA    | 1058068 | 01.12.2014 | 2014188308 |        | 6,292.00     | 3414173266 |            |            | CIB    |
| CHHOTE LAL SHAH                                 | WAIDHAN       | 1038504 | 16.12.2014 | 2014202878 |        | 194,282.00   | 3414182940 |            | 4000096014 | CIB    |
| CLUB NO 1                                       | Saktinagar    | 1058809 | 26.12.2014 | 2014211182 |        | 245,000.00   | 3414191674 |            | 8200132170 | CIB    |
| CLUB NO 1                                       | Saktinagar    | 1058809 | 08.12.2014 | 2014196405 |        | 52,500.00    | 3414173295 |            | 8200130180 | CIB    |
| CLUB NO 1                                       | Saktinagar    | 1058809 | 29.12.2014 | 2014211802 |        | 67,537.00    | 3414188128 |            | 8200130746 | CIB    |
| COMMANDANT CISF UNIT SSTPS                      | Saktinagar    | 1058810 | 29.12.2014 | 2014212125 |        | 8,050.00     | 3014016738 |            | 80024594   | CIB    |
| COMMANDANT CISF UNIT SSTPS                      | Saktinagar    | 1058810 | 23.12.2014 | 2014208976 |        | 28,932.00    | 3414173600 |            | 8200130438 | CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE                | HYDERABAD     | 1090867 | 16.12.2014 | 2014203005 |        | 3,234,000.00 | 5214010284 |            | 5500008907 | CIB    |
| CPBSSSS LTD                                     | Saktinagar    | 1058811 | 24.12.2014 | 2014209977 |        | 116,585.00   | 1314289349 |            | 4000100268 | CIB    |
| CRANE-BEL HYDRAULICS                            | GHAZAIBAD     | 1049809 | 19.12.2014 | 2014205927 |        | 4,398.00     | 1314284525 |            | 4000100959 | CIB    |
| Central Institute of Mining & Fuel Research     | DHANBAD       | 1001049 | 08.12.2014 | 3514035968 | 359997 | 11,624.00    | 3514035968 | 3414173621 |            | Cheque |
| Central Institute of Mining & Fuel Research     | DHANBAD       | 1001049 | 15.12.2014 | 3514037065 | 360005 | 54,424.00    | 3514037065 | 3414182280 |            | Cheque |
|   | DARBANGA,BIHA |         |            |            |        |              |            |            |            |        |
| D K JHA   | R             | 1128983 | 30.12.2014 | 2014213250 |        | 237          | 3114024608 |            | 46954      | CIB    |
| D.N.Pathak                                      | BHOPAL        | 1082512 | 30.12.2014 | 2014213179 |        | 3,079.00     | 3114024779 |            | 42536      | CIB    |
| DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD | PUNE          | 1001377 | 15.12.2014 | 2014201887 |        | 4,922,715.00 | 1314270264 |            | 4000109770 | CIB    |
| DEVENDRA SINGH                                  | VARANASI      | 1125201 | 30.12.2014 | 2014213191 |        | 2,064.00     | 3114024596 |            | 46280      | CIB    |

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|---|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DEVESH KUMAR  | Mirzapur       | 1078371 | 13.12.2014 | 2014201429 |        | 25,017.00    | 1313464469 |            | 4000080835 | CIB    |
| DHARMSHILA SINGH  | SHAKTINAGAR    | 1121911 | 30.12.2014 | 2014212861 |        | 32,378.00    | 1314327514 |            | 4000126089 | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE                                 | SHAKTINAGAR    | 1103963 | 30.12.2014 | 2014212983 |        | 12,642.00    | 3014016844 |            | 80024710   | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE                                 | SHAKTINAGAR    | 1103963 | 26.12.2014 | 2014210857 |        | 2,450.00     | 3014016554 |            | 80023854   | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE                                 | SHAKTINAGAR    | 1103963 | 31.12.2014 | 2014213922 |        | 25,480.00    | 3014016936 |            | 80022304   | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE                                 | SHAKTINAGAR    | 1103963 | 13.12.2014 | 2014201052 |        | 2,450.00     | 3014015510 |            | 80021305   | CIB    |
| DINESH CHANDRA PANDEY   | LUCKNOW        | 1093297 | 08.12.2014 | 2014195690 |        | 20,790.00    | 3414179164 |            |            | CIB    |
| DIP-APPRENTICESHIP  | SHAKTINAGAR    | 1093251 | 19.12.2014 | 3514037839 | 360008 | 94,913.00    | 3414182419 | 8200121161 | 8200121161 | Cheque |
| DR AMBEDKAR VIDYALAYA   | Saktinagar     | 1060167 | 29.12.2014 | 2014212165 |        | 18,842.00    | 3414188138 |            | 8200130749 | CIB    |
| DURGA ELECTRICALS   | SAKTINAGAR     | 1028449 | 02.12.2014 | 2014190212 |        | 8,500.00     | 3414163089 |            | 4500025057 | CIB    |
| Dr LAL PATHLABS   | Lucknow        | 1086311 | 08.12.2014 | 2014195726 |        | 35,999.00    | 1314300909 |            | 4600026196 | CIB    |
| Dr LAL PATHLABS   | Lucknow        | 1086311 | 10.12.2014 | 2014198254 |        | 35,999.00    | 1314307204 |            | 4600026196 | CIB    |
| Dr LAL PATHLABS   | Lucknow        | 1086311 | 09.12.2014 | 2014197314 |        | 35,999.00    | 1814042014 |            | 4600026196 | CIB    |
| Dr LAL PATHLABS   | Lucknow        | 1086311 | 16.12.2014 | 2014202881 |        | 76,536.00    | 1314312779 |            | 4600026196 | CIB    |
| EASTERN BOOK COMPANY  | LUCKNOW        | 1009325 | 30.12.2014 | 3514038725 | 360019 | 8,761.00     | 3514038725 | 3014016734 |            | Cheque |
| ECO PROJECTS PVT. LTD.  | Faridabad      | 1008900 | 30.12.2014 | 2014212992 |        | 3,010,800.00 | 1314326346 |            | 4000138381 | CIB    |
| ECO PROJECTS PVT. LTD.  | Faridabad      | 1008900 | 26.12.2014 | 2014210795 |        | 3,010,800.00 | 1314323857 |            | 4000138381 | CIB    |
| ELECTRO & HYDRO PNEUMATIC   | SONEBHADRA     | 1063669 | 24.12.2014 | 2014209661 |        | 18,459.00    | 3014016449 |            | 80024566   | CIB    |
| ELECTRO THERAPY   | HOOGLY         | 1001594 | 11.12.2014 | 2014199141 |        | 105,900.00   | 1314306060 |            | 4000052317 | CIB    |
| ELECTRONIC ENTERPRISES INDIA PVT LTD                                  | KOTA           | 1028590 | 03.12.2014 | 3514035123 | 359984 | 108,560.00   | 1314288199 | 4000127101 |            | Cheque |
| ELEIND ENGINEERING PVT LTD  | NOIDA          | 1001618 | 02.12.2014 | 2014189699 |        | 23,085.00    | 1814039816 |            | 4000068934 | CIB    |
| ELEIND ENGINEERING PVT LTD  | NOIDA          | 1001618 | 22.12.2014 | 2014207830 |        | 23,085.00    | 1314316917 |            | 4000068934 | CIB    |
| ESCO SURGICALS & DIAGNOSTICS  | VARANASI       | 1028604 | 18.12.2014 | 2014205052 |        | 2,693.00     | 3414182739 |            | 4000119183 | CIB    |
| ESGEE ENTERPRISES   | HOWRAH         | 1035090 | 19.12.2014 | 2014205921 |        | 408,475.00   | 3414179835 |            | 4000133875 | CIB    |
| EVAAN ELEVATORS PVT LTD   | NEW DELHI      | 1012647 | 26.12.2014 | 2014211184 |        | 62,720.00    | 3414184770 |            | 4000102248 | CIB    |
| EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD | TURRA          | 1050750 | 17.12.2014 | 2014204190 |        | 6,967,439.00 | 3414183803 |            | Water Chg. | CIB    |
| FINE CHEMICAL PRODUCTS  | KOLKATA        | 1119767 | 19.12.2014 | 2014205920 |        | 166,831.00   | 3414074788 |            | 4000129806 | CIB    |
| FLUIDOMAT LTD   | DEWAS          | 1001862 | 29.12.2014 | 2014211799 |        | 16,250.00    | 1314324094 |            | 4000105479 | CIB    |
| FLUIDOMAT LTD   | DEWAS          | 1001862 | 04.12.2014 | 2014191966 |        | 16,830.00    | 1314298056 |            | 4000118724 | CIB    |
| FORTUNE INSTITUTE OF INTERNATIONAL BUSINESS                           | New Delhi      | 1081942 | 22.12.2014 | 3514038092 | 360010 | 130,390.00   | 3514038092 | 1314321150 |            | Cheque |
| GAURAV SAURABH ENGG SERVICES  | SONEBHADRA     | 1043014 | 23.12.2014 | 2014208618 |        | 42,485.00    | 1314321126 |            | 4000104000 | CIB    |
| GEECO ENERCON PVT LTD   | Tiruchirapalli | 1001992 | 03.12.2014 | 2014191448 |        | 13,956.00    | 1314292425 |            | C&M/10873  | CIB    |
| GEECO ENERCON PVT LTD   | Tiruchirapalli | 1001992 | 22.12.2014 | 2014207447 |        | 686,653.00   | 3414178049 |            | 4000130166 | CIB    |

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|--|----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| GEECO ENERCON PVT LTD                            | Tiruchirapalli | 1001992 | 08.12.2014 | 2014196262 |        | 91,080.00     | 1314300900 | 4000109577 | CIB               |
| GIRI PAINTING WORKS                              | SAKTINAGAR     | 1028757 | 30.12.2014 | 2014212979 |        | 3,724.00      | 3014016771 | 80024070   | CIB               |
| GIRI PAINTING WORKS                              | SAKTINAGAR     | 1028757 | 13.12.2014 | 2014201050 |        | 2,579.00      | 3014015508 | 80021335   | CIB               |
| GIRI PAINTING WORKS                              | SAKTINAGAR     | 1028757 | 29.12.2014 | 2014212144 |        | 3,658.00      | 3014016706 | 80023973   | CIB               |
| GODREJ & BOYCE MFG CO LTD                        | MUMBAI         | 1002057 | 02.12.2014 | 2014189707 |        | 1,997,850.00  | 1314217371 | 4000125220 | CIB               |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR     | 1028751 | 01.12.2014 | 2014188593 |        | 2,235,322.00  | 1314289229 | 4000129674 | CIB               |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR     | 1028751 | 27.12.2014 | 2014211484 |        | 378,254.00    | 1314325046 | 4000127850 | CIB               |
| GORAKHPUR CONSTRUCTION CO PVT LTD                | SAKTINAGAR     | 1028751 | 19.12.2014 | 2014206150 |        | 259,425.00    | 1314316997 | 4000123034 | CIB               |
| GOVIND VERMA                                     | SHAKTINAGAR    | 1095324 | 30.12.2014 | 2014212860 |        | 1,800.00      | 3014016784 | 80024583   | CIB               |
|  | DISTT.SONEBHAD |         |            |            |        |               |            |            |                   |
| HARISH CHANDRA PANDEY                            | RA             | 1098123 | 30.12.2014 | 2014213182 |        | 5,446.00      | 3114024581 | 46027      | CIB               |
| HARJINDER SINGH                                  | SONEBHADRA     | 1075462 | 30.12.2014 | 2014213177 |        | 12,830.00     | 3114024605 | 44021      | CIB               |
| HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION) | LUCKNOW        | 1028782 | 12.12.2014 | 2014200282 |        | 15,787.00     | 1314309187 | 4600018996 | CIB               |
| HD FIRE PROTECT PVT. LTD.                        | THANE          | 1035215 | 22.12.2014 | 2014207475 |        | 3,387,265.00  | 1314315527 | 4000122112 | CIB               |
| HDFC HOME LOAN                                   | SONEBHADRA     | 1090986 | 01.12.2014 | 3514034761 | 359983 | 13,390.00     | 1314289231 |            | Cheque            |
| HERITAGE HOSPITALS LTD                           | VARANASI       | 1033589 | 08.12.2014 | 2014195687 |        | 605,543.00    | 3414178020 | 8200006748 | CIB               |
| HERITAGE HOSPITALS LTD                           | VARANASI       | 1033589 | 26.12.2014 | 2014210737 |        | 304,223.00    | 3414187807 | 8200006748 | CIB               |
| HINDUSTAN TRADERS                                | MUMBAI         | 1035233 | 24.12.2014 | 2014209731 |        | 39,000.00     | 1814044269 | 4000124079 | CIB               |
| HINDUSTAN TRADERS                                | MUMBAI         | 1035233 | 12.12.2014 | 2014200477 |        | 39,000.00     | 3414111909 | 4000124079 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                   | PUNE           | 1002344 | 23.12.2014 | 2014208547 |        | 12,679,366.00 | 1314321045 | 5500011825 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                   | PUNE           | 1002344 | 09.12.2014 | 2014197251 |        | 457,899.00    | 1314305669 | 5500011825 | CIB               |
| HONEYWELL AUTOMATION INDIA LTD                   | PUNE           | 1002344 | 09.12.2014 | 2014197262 |        | 4,047,229.00  | 1314305680 | 5500011825 | CIB               |
| HORI LAL   | MIRZAPUR(U.P)  | 1096805 | 30.12.2014 | 2014213181 |        | 2,354.00      | 3114024583 | 46028      | CIB               |
| HOWRAH SEAT MAKER                                | SONEBHADRA     | 1106935 | 23.12.2014 | 2014208988 |        | 8,771.00      | 3014016380 | 80025383   | CIB               |
| HYDRO POWER CORPORATION                          | VADODARA       | 1002388 | 08.12.2014 | 3514035970 | 359998 | 459,000.00    | 3414172564 | EX/R-100/2 | 4000129044 Cheque |
| ICWCS LTD  | JABALPUR       | 1002412 | 26.12.2014 | 2014211181 |        | 80,844.00     | 3414190838 | 8200132072 | CIB               |
| ICWCS LTD  | JABALPUR       | 1002412 | 29.12.2014 | 2014212142 |        | 36,468.00     | 3414186841 | 8200131744 | CIB               |
| ICWCS LTD  | JABALPUR       | 1002412 | 13.12.2014 | 2014201430 |        | 34,173.00     | 3014015715 | 80023157   | CIB               |
| ICWCS LTD  | JABALPUR       | 1002412 | 30.12.2014 | 2014212978 |        | 28,749.00     | 3014016834 | 80024676   | CIB               |
| ICWCS LTD  | JABALPUR       | 1002412 | 12.12.2014 | 2014200707 |        | 272,169.00    | 3414180809 | 4600026409 | CIB               |
| ICWCS LTD  | JABALPUR       | 1002412 | 13.12.2014 | 2014201049 |        | 16,962.00     | 3414147268 | 8200127580 | CIB               |
| ICWCS LTD  | JABALPUR       | 1002412 | 29.12.2014 | 2014211800 |        | 56,697.00     | 3414190832 | 8200132073 | CIB               |
| IMPERIAL GASES LTD                               | ALLAHABAD      | 1028896 | 09.12.2014 | 2014197309 |        | 7,650.00      | 3414167008 | 8200129239 | CIB               |
| IMPERIAL GASES LTD                               | ALLAHABAD      | 1028896 | 30.12.2014 | 2014213254 |        | 19,110.00     | 3414164242 | 4000074423 | CIB               |
| IMPERIAL GASES LTD                               | ALLAHABAD      | 1028896 | 13.12.2014 | 2014201433 |        | 7,650.00      | 1814042186 | 8200129239 | CIB               |
| IMPERIAL GASES LTD                               | ALLAHABAD      | 1028896 | 17.12.2014 | 2014204463 |        | 6,210.00      | 3414179951 | 4000095988 | CIB               |

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|--|-----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| IMPEX ENGINEERING WORKS                        | HOWRAH          | 1002432 | 26.12.2014 | 2014210855 |        | 18,637.00     | 3013011834 | 70029502   | CIB               |
| IMPEX ENGINEERING WORKS                        | HOWRAH          | 1002432 | 19.12.2014 | 2014205893 |        | 17,600.00     | 3014009470 | 80017897   | CIB               |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 26.12.2014 | 3514038509 | 360016 | 30,000,000.00 | 1314325035 | 3414190043 | Cheque            |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 26.12.2014 | 3514038506 | 360015 | 30,000,000.00 | 1314325019 | 3414190043 | Cheque            |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 26.12.2014 | 3514038504 | 360014 | 30,000,000.00 | 1314325014 | 3414190043 | Cheque            |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 26.12.2014 | 3514038510 | 360017 | 27,828,727.00 | 1314325039 | 3414190043 | Cheque            |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 11.12.2014 | 5214010058 | 42756  | 837,744.00    | 5214009896 | P.O. 40001 | 4000133909 Cheque |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 12.12.2014 | 5214010147 | 42758  | 5,504,427.00  | 5214009897 | P.O. 40001 | 4000129252 Cheque |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW         | 1024507 | 31.12.2014 | 5214010898 | 42762  | 801,240.00    | 5214010866 | 4000133909 | Cheque            |
| INTERADS ADVERTISING PVT.LTD.                  | NEW DELHI       | 1008723 | 16.12.2014 | 2014202876 |        | 38,720.00     | 1314312762 | 4600021405 | CIB               |
| INTERNATIONAL INDUSTRIAL GASES LTD             | WAIDHAN         | 1028854 | 29.12.2014 | 2014211787 |        | 15,190.00     | 3414190062 | 4000097689 | CIB               |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI       | 1010974 | 15.12.2014 | 2014201877 |        | 269,056.00    | 1314310477 | 4000138093 | CIB               |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI       | 1010974 | 18.12.2014 | 2014205035 |        | 412,710.00    | 3414181525 | 4000111124 | CIB               |
| ISMT LTD                                       | PUNE            | 1028924 | 22.12.2014 | 2014207476 |        | 2,708,237.00  | 1314318517 | 4000130335 | CIB               |
| ITI-APPRENTICESHIP                             | SHAKTINAGAR     | 1093758 | 27.12.2014 | 3514038541 | 360018 | 51,968.00     | 3414185616 | 8200116020 | 8200116020 Cheque |
| IVRCL LTD                                      | JAIPUR          | 1097380 | 18.12.2014 | 2014205244 |        | 8,927,618.00  | 1314315781 | 5500008811 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 30.12.2014 | 2014213253 |        | 3,150.00      | 3014016870 | 80022182   | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 12.12.2014 | 2014200708 |        | 230,436.00    | 3414180104 | 4600029560 | CIB               |
| Indian Oil Corporation Ltd                     | ALLAHABAD       | 1044178 | 12.12.2014 | 3514036900 | 42759  | 1,900,000.00  | 1314310540 | 4000107835 | Cheque            |
| Indian Oil Corporation Ltd                     | ALLAHABAD       | 1044178 | 15.12.2014 | 3514037076 | 42760  | 1,733,181.00  | 1314310545 | 4000107835 | Cheque            |
| J K ENTERPRISES                                | SAKTINAGAR      | 1029008 | 19.12.2014 | 2014205824 |        | 37,373.00     | 1314315243 | 4000103371 | CIB               |
| J.S.S.E&C                                      | FERTILISER CITY | 1002831 | 15.12.2014 | 3514037070 | 360007 | 76,000.00     | 1314309236 | 3514020446 | Cheque            |
| JAGDISH SINGH                                  | VANARAS         | 1082496 | 30.12.2014 | 2014213211 |        | 7,054.00      | 3114024798 | 42541      | CIB               |
| JAIPRAKASH ASSOCIATES LTD                      | REWA            | 1024549 | 24.12.2014 | 2014209773 |        | 6,051,508.00  | 1314322132 | 4200039978 | CIB               |
| JAMURAN  | SONEBHADRA (UP) | 1117899 | 01.12.2014 | 2014188326 |        | 19,834.00     | 3414173286 |            | CIB               |
| JAYTI SRIVASTAVA                               | Gorakhpur       | 1072187 | 01.12.2014 | 2014188315 |        | 25,873.00     | 3414173274 |            | CIB               |
| JENSON & NICHOLSON INDIA LTD                   | LUCKNOW         | 1024558 | 24.12.2014 | 2014209836 |        | 411,152.00    | 1814044225 | 4000134308 | CIB               |
| JENSON & NICHOLSON INDIA LTD                   | LUCKNOW         | 1024558 | 30.12.2014 | 3514038801 | 360023 | 411,152.00    | 1814044854 | 4000134308 | Cheque            |
| JENSON & NICHOLSON INDIA LTD                   | LUCKNOW         | 1024558 | 22.12.2014 | 2014208299 |        | 411,152.00    | 1314318406 | 4000134308 | CIB               |
| JENSON & NICHOLSON INDIA LTD                   | LUCKNOW         | 1024558 | 18.12.2014 | 2014205058 |        | 411,152.00    | 3414178041 | 4000132946 | CIB               |
| JNANAMANDAL LTD                                | VARANASI        | 1103441 | 15.12.2014 | 3514037067 | 360006 | 39,200.00     | 3414182849 | 8200129060 | 8200129060 Cheque |
| JOY MARKETING CO PVT LTD                       | NOIDA           | 1044219 | 18.12.2014 | 2014205056 |        | 176,121.00    | 1314313989 | 4000121893 | CIB               |
| JOY MARKETING CO PVT LTD                       | NOIDA           | 1044219 | 02.12.2014 | 2014190214 |        | 111,225.00    | 3414169804 | 4000121310 | CIB               |
| JOY MARKETING CO PVT LTD                       | NOIDA           | 1044219 | 27.12.2014 | 2014211485 |        | 265,766.00    | 3414189722 | 4000131604 | CIB               |
| JYOTI ENGINEERING WORKS                        | WAIDHAN         | 1029012 | 16.12.2014 | 2014202877 |        | 55,180.00     | 3414179543 | 4000119154 | CIB               |

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|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| JYOTI ENGINEERING WORKS                              | Waidhan            | 1029012 | 24.12.2014 | 2014210181 |        | 232,760.00   | 1314323835 |            | 4000114070 | CIB    |
| JYOTI ENGINEERING WORKS                              | Waidhan            | 1029012 | 03.12.2014 | 2014191595 |        | 168,000.00   | 1314297786 |            | 4000131286 | CIB    |
| JYOTI ENGINEERING WORKS                              | Waidhan            | 1029012 | 31.12.2014 | 2014213921 |        | 316,666.00   | 1314330764 |            | 4000134757 | CIB    |
| Jagran Prakashan Ltd                                 | Varanasi           | 1057172 | 29.12.2014 | 2014212183 |        | 109,760.00   | 3414181020 |            | 8200130108 | CIB    |
| K P BROTHERS   | VINDHYANAGAR       | 1032477 | 30.12.2014 | 2014213064 |        | 253,401.00   | 1314308764 |            | 4000110079 | CIB    |
| K S ENGINEERING                                      | Sonebhadra         | 1029091 | 15.12.2014 | 2014201862 |        | 258,804.00   | 1314311682 |            | 4000123232 | CIB    |
| K S ENGINEERING                                      | Sonebhadra         | 1029091 | 08.12.2014 | 2014195685 |        | 149,318.00   | 1314301301 |            | 4000116379 | CIB    |
| KABIR DAS  | SONEBHADRA         | 1115632 | 30.12.2014 | 2014213189 |        | 3,565.00     | 3114024591 |            | 44896      | CIB    |
| KALINDI PATEL  | ALLAHABAD          | 1058076 | 01.12.2014 | 2014188312 |        | 14,177.00    | 3414173271 |            |            | CIB    |
| KALINDI PATEL  | ALLAHABAD          | 1058207 | 30.12.2014 | 2014213208 |        | 2,673.00     | 3114024808 |            | 46279      | CIB    |
| KARAMCHARI SAHKARI CANTEEN SAMITI                    | Saktinagar         | 1061753 | 11.12.2014 | 2014199127 |        | 462,287.00   | 3414180533 |            | 8200131011 | CIB    |
| KASHYAP ENGINEERING                                  | Sonebhadra         | 1059810 | 09.12.2014 | 2014196762 |        | 124,554.00   | 1314303765 |            | 4000121278 | CIB    |
| KENDRIYA VIDYALAYA NTPC SHAKTINAGAR                  |                    |         |            |            |        |              |            |            |            |        |
| SCHOOL FUND  | Saktinagar         | 1059811 | 29.12.2014 | 2014212134 |        | 46,332.00    | 3414187864 |            | 8200130730 | CIB    |
| KRISHNA & CO   | MIRZAPUR           | 1048348 | 26.12.2014 | 2014210880 |        | 1,600.00     | 1314194317 |            | 4000120302 | CIB    |
| KRISHNA CLOTH CENTRE                                 | SAKTINAGAR         | 1029030 | 30.12.2014 | 2014212856 |        | 4,680.00     | 3014016774 |            | 80025800   | CIB    |
| KUMAR CONSTRUCTION                                   | Saktinagar         | 1059815 | 19.12.2014 | 2014206152 |        | 98,898.00    | 1314317055 |            | 4000126949 | CIB    |
| KUMAR SWARUP & CO CHARTERED                          |                    |         |            |            |        |              |            |            |            |        |
| ACCOUNTANTS  | LUCKNOW            | 1013172 | 12.12.2014 | 3514036901 | 360002 | 109,525.00   | 3414164467 | 2382       | 4600025034 | Cheque |
| KUNJKALI TIWARI                                      | SHAKTINAGAR        | 1121948 | 19.12.2014 | 2014206758 |        | 30,716.00    | 1314317114 |            | 4000126061 | CIB    |
| KUSUM SRIVASTAV                                      | SHAKTINAGAR        | 1058075 | 01.12.2014 | 2014188595 |        | 7,935.00     | 3414173270 |            |            | CIB    |
| Kalinga Institute of Industrial Technology           | Bhubaneswar        | 1082169 | 04.12.2014 | 3514035313 | 359986 | 102,306.00   | 3514035313 | 1314298032 |            | Cheque |
| Kerala State Electronics Development Corporation Ltd | Thiruvananthapuram | 1041489 | 18.12.2014 | 2014205023 |        | 162,909.00   | 3414184359 |            | 4000117070 | CIB    |
| Kusum Devi   | SONEBHADRA         | 1090997 | 08.12.2014 | 3514035966 | 359996 | 7,041.00     | 3514035966 | 1314303448 |            | Cheque |
| L N SINGH  | DISTT.SONEBHADRA   | 1101058 | 30.12.2014 | 2014213215 |        | 5,618.00     | 3114024795 |            | 42540      | CIB    |
| LAKHANI DEVI   | LATEHAR            | 1058077 | 01.12.2014 | 2014188313 |        | 10,524.00    | 3414173272 |            |            | CIB    |
| LALJI PRASAD   | DISTT.SONEBHADRA   | 1097357 | 30.12.2014 | 2014213214 |        | 8,314.00     | 3114024781 |            | 44887      | CIB    |
| LANKA PRASAD SONI                                    | SHAKTINAGAR        | 1121959 | 31.12.2014 | 2014213923 |        | 30,688.00    | 1314329330 |            | 4000126058 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA                  | RENUKOOT           | 1048476 | 08.12.2014 | 2014195701 |        | 1,354,348.00 | 1314303695 |            | lic prem d | CIB    |
| LONESTAR INDUSTRIES                                  | CHENNAI            | 1006836 | 19.12.2014 | 2014205919 |        | 141,570.00   | 1313072395 |            | 4000089886 | CIB    |
| LONESTAR INDUSTRIES                                  | CHENNAI            | 1053933 | 24.12.2014 | 2014209831 |        | 330,245.00   | 1314054426 |            | 4000114723 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR         | 1029152 | 26.12.2014 | 2014210736 |        | 151,945.00   | 3414185926 |            | 4000118501 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR         | 1029152 | 08.12.2014 | 2014195686 |        | 409,801.00   | 3414165885 |            | 4000118501 | CIB    |
| LOYAL SECURITY SERVICES                              | ALLAHABAD          | 1104319 | 08.12.2014 | 2014196406 |        | 577,354.00   | 1314302719 |            | 4600017582 | CIB    |

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|---|----------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Lloyd Insulations India Ltd                     | New Delhi                  | 1081736 | 12.12.2014 | 2014200285 |        | 1,346,285.00 | 1314305936 | 4000130932 | CIB    |
| Lloyd Insulations India Ltd                     | New Delhi                  | 1081736 | 08.12.2014 | 2014195725 |        | 1,346,285.00 | 1314303553 | 4000130932 | CIB    |
| M.S. RAMAIAH MANAGEMENT INSTITUTE               | BANGALORE                  | 1096810 | 08.12.2014 | 3514035963 | 359994 | 82,000.00    | 1314303409 |            | Cheque |
| MACO CORPORATION (INDIA) PVT LTD                | KOLKATA                    | 1003346 | 01.12.2014 | 2014188655 |        | 583,657.00   | 3414150328 | 4000119664 | CIB    |
| MAHAKOSHAL REFRACTORIES PVT LTD                 | KATNI                      | 1003372 | 30.12.2014 | 3514038729 | 360022 | 60,000.00    | 1314326524 | 200050604  | Cheque |
| MAHENDRA PRATAP SINGH                           | SONEBHADRA                 | 1118818 | 27.12.2014 | 2014211521 |        | 33,946.00    | 1314325017 | 4000120339 | CIB    |
| MAHENDRA PRATAP SINGH                           | SONEBHADRA                 | 1118818 | 03.12.2014 | 2014191455 |        | 34,028.00    | 1314297858 | 4000120339 | CIB    |
| MAIHAR CEMENT                                   | SATNA                      | 1024682 | 03.12.2014 | 2014190817 |        | 2,039,453.00 | 3414170134 | 4000134647 | CIB    |
| MANAS YOGA SANSTHAN                             | NEW DELHI                  | 1013267 | 29.12.2014 | 2014211807 |        | 84,521.00    | 3414171917 | 8200130169 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAHAR                 | 1042281 | 24.12.2014 | 2014209863 |        | 64,171.00    | 1314322329 | 4000124866 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAHAR                 | 1042281 | 01.12.2014 | 2014188553 |        | 65,721.00    | 1314288411 | 4000124866 | CIB    |
| MANOJ KUMAR SINGH                               | SHAKTINAGAR                | 1099308 | 04.12.2014 | 2014192251 |        | 32,301.00    | 1314298082 | 4000134926 | CIB    |
| MANOJ SINGH YADAV                               | SONEBHADRA                 | 1118018 | 24.12.2014 | 2014210133 |        | 20,859.00    | 1314323712 | 4000120335 | CIB    |
| MANORAMA DEVI                                   | Sonebhadra                 | 1072189 | 01.12.2014 | 2014188597 |        | 16,155.00    | 3414173276 |            | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR                | 1036295 | 18.12.2014 | 2014205054 |        | 437,521.00   | 3414182135 | 4000135264 | CIB    |
| MD ASHRAF ALI                                   | WAIDHAN                    | 1039075 | 30.12.2014 | 2014212858 |        | 1,024.00     | 3014016800 | 80026787   | CIB    |
| MD JAVED KURAI SI                               | SONEBHDRA                  | 1118067 | 02.12.2014 | 2014189663 |        | 29,103.00    | 1314291320 | 4000120330 | CIB    |
| MEENA SRIVASTAV                                 | SIDHI                      | 1058070 | 01.12.2014 | 2014188309 |        | 8,323.00     | 3414173267 |            | CIB    |
| MELCO INDIA PVT LTD                             | FARIDABAD                  | 1003576 | 10.12.2014 | 2014197893 |        | 1,501,393.00 | 3414177666 | 4000133228 | CIB    |
| MIDLANDS & CO                                   | KOLKATA                    | 1056199 | 26.12.2014 | 2014211192 |        | 163,051.00   | 3414133944 | 4000129063 | CIB    |
| MONEM LINING WORKS                              | Sonebhadra                 | 1029305 | 02.12.2014 | 2014189702 |        | 85,401.00    | 1314289431 | 4000079700 | CIB    |
| MUNNI DEVI                                      | SHAKTINAGAR,<br>SONEBHADRA | 1093569 | 01.12.2014 | 2014188322 |        | 17,103.00    | 3414173282 |            | CIB    |
| Mahadev Chandra Majhi                           | kolkatta                   | 1079468 | 08.12.2014 | 2014195689 |        | 26,730.00    | 3414179162 |            | CIB    |
| Mcnally Bharat Engineering Company Limited      | Kolkata                    | 1079769 | 29.12.2014 | 2014212405 |        | 3,508,153.00 | 1314327707 | 5500010768 | CIB    |
| Mcnally Bharat Engineering Company Limited      | Kolkata                    | 1079769 | 17.12.2014 | 2014204693 |        | 1,830,606.00 | 1314315332 | 5500010768 | CIB    |
| Mithilesh Kumar Srivastava                      | Mirzapur                   | 1081531 | 24.12.2014 | 2014209864 |        | 62,416.00    | 1314319522 | 4000091319 | CIB    |
| N K TRIPATHI                                    | DISTT SINGRAULI            | 1111128 | 30.12.2014 | 2014213246 |        | 7,854.00     | 3114024580 | 47902      | CIB    |
| N YADAV   | DIST. MIRZAPUR             | 1102288 | 30.12.2014 | 2014213185 |        | 460          | 3114024610 | 48139      | CIB    |
| NAGGU DEVI SRIVASTAVA                           | SONEBHADRA                 | 1128996 | 30.12.2014 | 2014213251 |        | 5,437.00     | 3114024789 | 47734      | CIB    |
| NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD        | CHENNAI                    | 1003799 | 02.12.2014 | 2014189700 |        | 42,606.00    | 1314290331 | 4000131080 | CIB    |
| NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD        | CHENNAI                    | 1003799 | 23.12.2014 | 2014209281 |        | 14,899.00    | 3414183495 | 4000129402 | CIB    |



|  |                |         |            |            |        |              |            |            |                |
|--|----------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| NAGMAN INSTRUMENTS & ELECTRONICS (P)     |                |         |            |            |        |              |            |            |                |
| LTD                                      | CHENNAI        | 1003799 | 01.12.2014 | 2014188150 |        | 42,588.00    | 1314280244 |            | 4000131080 CIB |
| NATIONAL COUNCIL FOR CEMENT &            |                |         |            |            |        |              |            |            |                |
| BUILDING MATERIALS                       | BALLABGARH     | 1003825 | 03.12.2014 | 5214009677 | 359985 | 80,131.00    | 5214009677 | 5214009331 | Cheque         |
| NEW INDIA PEST CONTROL                   | VARANSI        | 1043066 | 10.12.2014 | 2014198253 |        | 618,189.00   | 1314307204 |            | 4600025490 CIB |
| NEW INDIA PEST CONTROL                   | VARANSI        | 1043066 | 09.12.2014 | 2014197311 |        | 618,189.00   | 1814042014 |            | 4600025490 CIB |
| NEW INDIA PEST CONTROL                   | VARANSI        | 1043066 | 08.12.2014 | 2014195724 |        | 618,189.00   | 1314301119 |            | 4600025490 CIB |
| NOVARTIS INDIA LTD                       | MUMBAI         | 1022018 | 23.12.2014 | 2014208565 |        | 289,848.00   | 1314321001 |            | 4000125866 CIB |
| NSK INDIA SALES CO PVT LTD               | CHENNAI        | 1003984 | 01.12.2014 | 2014188702 |        | 368,825.00   | 3414142903 |            | 4000132722 CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIV      |                |         |            |            |        |              |            |            |                |
| SOCIETY LIMITED                          | SONEBHADRA     | 1029337 | 29.12.2014 | 2014212133 |        | 793          | 3014016747 |            | 80026108 CIB   |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIV      |                |         |            |            |        |              |            |            |                |
| SOCIETY LIMITED                          | SONEBHADRA     | 1029337 | 30.12.2014 | 2014213255 |        | 55,730.00    | 3414157059 |            | 8200128161 CIB |
|  | Noida - 201304 |         |            |            |        |              |            |            |                |
| NTPC-ALSTOM POWER SERVICES PVT LTD       | (UP)           | 1003992 | 08.12.2014 | 2014196263 |        | 29,787.00    | 1314304741 |            | 4000130308 CIB |
| OM SHREE ENTERPRISES                     | SINGRAULI      | 1125779 | 02.12.2014 | 2014189704 |        | 11,550.00    | 3414174018 |            | CASH PURCH CIB |
|  | SHAKTINAGAR,S  |         |            |            |        |              |            |            |                |
| OMWATI DEVI                              | ONEBHADRA      | 1097152 | 01.12.2014 | 2014188323 |        | 37,038.00    | 3414173283 |            | CIB            |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA        | 1035241 | 04.12.2014 | 2014191941 |        | 59,934.00    | 3414171532 |            | 4000129621 CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA        | 1035241 | 01.12.2014 | 2014188552 |        | 239,061.00   | 3414101173 |            | 8200123573 CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA        | 1035241 | 11.12.2014 | 2014199099 |        | 121,384.00   | 3414177570 |            | 4000130841 CIB |
| P C RAI                                  | SONEBHADRA     | 1099823 | 30.12.2014 | 2014213183 |        | 4,070.00     | 3114024599 |            | 48242 CIB      |
| P Dwivedi                                | Shaktinagar    | 1075893 | 29.12.2014 | 2014212168 |        | 68,725.00    | 3414189588 |            | 20141227 CIB   |
| P KTRIPATHI ELECTRICAL ENGINEERING       |                |         |            |            |        |              |            |            |                |
| WORKS                                    | W Aidhan       | 1043071 | 17.12.2014 | 2014204464 |        | 446,496.00   | 1314314213 |            | 4000128194 CIB |
| P N RAI                                  | Saktinagar     | 1059822 | 29.12.2014 | 2014211809 |        | 3,506.00     | 3014016684 |            | 80024348 CIB   |
| PANCHAL INDUSTRIES                       | GHAZIABAD      | 1039123 | 26.12.2014 | 2014210893 |        | 85,680.00    | 1313060386 |            | 4000063689 CIB |
| PAPPU STUDIO                             | SAKTINAGAR     | 1029559 | 30.12.2014 | 2014212857 |        | 1,666.00     | 3014016837 |            | 80024740 CIB   |
| PAWANKANTI DEVI                          | SONEBHADRA     | 1087814 | 01.12.2014 | 2014188319 |        | 15,230.00    | 3414173279 |            | CIB            |
| PENNWALT LTD                             | MUMBAI         | 1004224 | 18.12.2014 | 2014205655 |        | 1,217,558.00 | 1314301280 |            | 4000111361 CIB |
| PERFECT 10 ADVERTISING                   | NEW DELHI      | 1009938 | 23.12.2014 | 2014208991 |        | 1,582,854.00 | 3414184538 |            | 8200131407 CIB |
| PIONEER FIL-MED PVT LTD                  | NEW DELHI      | 1065946 | 26.12.2014 | 2014210883 |        | 153,031.00   | 3414149123 |            | 4000129968 CIB |
| PODDAR ENTERPRISES                       | VARANASI       | 1059698 | 05.12.2014 | 2014194150 |        | 26,634.00    | 3414160318 |            | 4000135856 CIB |
| POPULAR MEDICARE LTD                     | VARANASI       | 1119830 | 26.12.2014 | 2014210858 |        | 12,514.00    | 3414187804 |            | 8200115322 CIB |
| POPULAR MEDICARE LTD                     | VARANASI       | 1119830 | 01.12.2014 | 2014188598 |        | 251,149.00   | 1314289405 | ref doc 20 | CIB            |
| POWER MECH PROJECTS LTD                  | VIJAYAWADA     | 1021211 | 24.12.2014 | 2014209784 |        | 2,692,204.00 | 3413286280 |            | 4000125484 CIB |
| PRABHU NATH RAM                          | SIWAN          | 1117894 | 30.12.2014 | 2014213247 |        | 2,049.00     | 3114024590 |            | 46029 CIB      |
| PRABHU ROCKSHAPE MACHINERY PVT LTD       |                |         |            |            |        |              |            |            |                |
|  | MAHARASHTRA    | 1004367 | 08.12.2014 | 2014196264 |        | 184,200.00   | 1314302259 |            | 4000037716 CIB |
|  | SHAKTINAGAR,   |         |            |            |        |              |            |            |                |
| PRAHLAD                                  | SONEBHDRA      | 1128932 | 30.12.2014 | 2014212837 |        | 26,458.00    | 1314327685 |            | 4000135893 CIB |

|                                      |                 |         |            |            |              |            |            |     |
|--------------------------------------|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| PRAKASH ASSOCIATES                   | VINDHYANAGAR    | 1032536 | 12.12.2014 | 2014200280 | 69,896.00    | 1314307353 | 4000068751 | CIB |
| PRAMENDRA BHAI PATEL                 | SONEBHDRA       | 1123710 | 04.12.2014 | 2014192249 | 24,326.00    | 1314298137 | 4000127505 | CIB |
| PRAMENDRA BHAI PATEL                 | SONEBHDRA       | 1123710 | 27.12.2014 | 2014211475 | 22,805.00    | 1314325051 | 4000127505 | CIB |
| PRE-TECH                             | SAKTINAGAR      | 1029471 | 05.12.2014 | 2014192909 | 1,540,000.00 | 3414174650 | 4000134177 | CIB |
| PREMIER POLYFILM LTD                 | SAHIBABAD       | 1071633 | 19.12.2014 | 2014205926 | 228,495.00   | 1314297901 | 4000132862 | CIB |
| PRINCE ENGINEERING                   | Saktinagar      | 1041115 | 16.12.2014 | 2014202870 | 105,677.00   | 1314312593 | 4000131000 | CIB |
| PRINCE ENGINEERING                   | Saktinagar      | 1041115 | 26.12.2014 | 2014210738 | 539,609.00   | 3414188593 | 4000134565 | CIB |
| PRINCE ENGINEERING                   | Saktinagar      | 1041115 | 20.12.2014 | 2014206995 | 456,965.00   | 3414179590 | 4000123895 | CIB |
| PURSOTTAM                            | MIRZAPUR        | 1117902 | 30.12.2014 | 2014213248 | 1,447.00     | 3114024589 | 44003      | CIB |
| PYROTECH WORKSPACE SOLUTIONS PVT LTD | UDAIPUR         | 1119253 | 12.12.2014 | 2014200357 | 1,790,975.00 | 1314310546 | 5500016091 | CIB |
| Polycab Wires Pvt Ltd.               | New Delhi       | 1038483 | 22.12.2014 | 2014207561 | 2,551,278.00 | 3414188754 | 4200038408 | CIB |
| QUADRI ELECTRIC ENGINEERS            | SAKTINAGAR      | 1029585 | 16.12.2014 | 2014203414 | 217,351.00   | 1314312697 | 4000115743 | CIB |
| R A CHAUBEY & ASSOCIATES             | SAKTINAGAR      | 1029698 | 04.12.2014 | 2014191964 | 750,198.00   | 1314292416 | 4000052938 | CIB |
| R A CHAUBEY & ASSOCIATES             | SAKTINAGAR      | 1029698 | 05.12.2014 | 2014192957 | 750,198.00   | 1314301269 | 4000052938 | CIB |
| R A SHAH                             | BIHAR           | 1129004 | 30.12.2014 | 2014213238 | 1,236.00     | 3114024783 | 47566      | CIB |
| R B SINGH & CO                       | SAKTINAGAR      | 1029630 | 18.12.2014 | 2014205053 | 19,000.00    | 3014015278 | 80024925   | CIB |
| R B SINGH & CO                       | SAKTINAGAR      | 1029630 | 02.12.2014 | 2014190213 | 19,020.00    | 3014014539 | 80024144   | CIB |
| R B SINGH & CO                       | SAKTINAGAR      | 1029630 | 15.12.2014 | 2014201888 | 19,000.00    | 3014015588 | 80024924   | CIB |
| R K SHUKLA                           | SATNA           | 1128975 | 30.12.2014 | 2014213236 | 2,084.00     | 3114024785 | 48140      | CIB |
| R L SHARMA                           | DISTT SINGRAULI | 1110029 | 30.12.2014 | 2014213218 | 2,845.00     | 3114024794 | 48191      | CIB |
|                                      | DISTT:PRATAPGA  |         |            |            |              |            |            |     |
| RAJ DEVI                             | RH              | 1093189 | 01.12.2014 | 2014188321 | 16,596.00    | 3414173281 |            | CIB |
| RAJ KUMAR                            | SAKTINAGAR      | 1072769 | 26.12.2014 | 2014210740 | 5,514.00     | 3014016542 | 80025375   | CIB |
| RAJ KUMAR                            | SAKTINAGAR      | 1072769 | 31.12.2014 | 2014213673 | 8,048.00     | 3014016941 | 80026061   | CIB |
| RAJ KUMAR                            | SAKTINAGAR      | 1072769 | 22.12.2014 | 2014208295 | 9,364.00     | 3014016354 | 80025209   | CIB |
| RAJAT ASSOCIATES                     | WAIDHAN         | 1024902 | 09.12.2014 | 2014196742 | 273,577.00   | 3414167504 | 4000133252 | CIB |
| RAJAT ASSOCIATES                     | WAIDHAN         | 1024902 | 15.12.2014 | 2014202238 | 597,577.00   | 1314310725 | 4000125135 | CIB |
| RAM DHANI                            | VARANASI        | 1129003 | 30.12.2014 | 2014213237 | 7,294.00     | 3114024598 | 47560      | CIB |
| RAM SARAN                            | SONEBHADRA      | 1106754 | 30.12.2014 | 2014213217 | 957          | 3114024782 | 48286      | CIB |
|                                      | SHAKTINAGAR,S   |         |            |            |              |            |            |     |
| RAM DARASH                           | ONEBHADRA       | 1096803 | 30.12.2014 | 2014213213 | 6,825.00     | 3114024780 | 46872      | CIB |
| RAM DHANI                            | SHAKTINAGAR     | 1098364 | 16.12.2014 | 2014202873 | 19,056.00    | 1314312750 | 4000134928 | CIB |
| RAM RAJ YADAV                        | Mirzapur        | 1077325 | 23.12.2014 | 2014209283 | 29,663.00    | 1314322228 | 4000120334 | CIB |
| RAM RATI DEVI                        | BALLIA          | 1058078 | 01.12.2014 | 2014188314 | 6,870.00     | 3414173273 |            | CIB |
| RAM SAJIVAN KUSHWAHA                 | SHAKTINAGAR     | 1121914 | 30.12.2014 | 2014212836 | 24,480.00    | 1314327664 | 4000126056 | CIB |
| RAM SAJIVAN KUSHWAHA                 | SHAKTINAGAR     | 1121914 | 03.12.2014 | 2014191591 | 22,834.00    | 1314297815 | 4000126056 | CIB |
| RAMA VISHWAKARMA                     | JAUNPUR         | 1089310 | 30.12.2014 | 2014213180 | 5,325.00     | 3114024586 | 48240      | CIB |
| RAMESH CHANDRA TRIPATHI              | LUCKNOW         | 1072293 | 30.12.2014 | 2014213176 | 17,291.00    | 3114024602 | 44884      | CIB |

|   |                               |         |            |            |        |            |            |            |        |
|---|-------------------------------|---------|------------|------------|--------|------------|------------|------------|--------|
| RAMJEET RAM                             | SHAKTINAGAR                   | 1121913 | 29.12.2014 | 2014212509 |        | 21,152.00  | 1314327637 | 4000126072 | CIB    |
| RAMJEET RAM                             | SHAKTINAGAR                   | 1121913 | 02.12.2014 | 2014190397 |        | 66,121.00  | 1314288410 | 4000126072 | CIB    |
| RAMJI SAH                               | VARANASI                      | 1075461 | 30.12.2014 | 2014213210 |        | 9,163.00   | 3114024786 | 43870      | CIB    |
| RAMLALLU CIVIL CONSTRUCTION             | SHAKTINAGAR                   | 1032547 | 05.12.2014 | 2014192958 |        | 194,000.00 | 1314298148 | 200050100  | CIB    |
| RAMLALLU CIVIL CONSTRUCTION             | SHAKTINAGAR                   | 1032547 | 23.12.2014 | 2014208607 |        | 194,345.00 | 3414183846 | 4000112911 | CIB    |
| RANJITA CHAKRABORTY                     | VARANASI, U.P                 | 1099567 | 01.12.2014 | 2014188324 |        | 28,530.00  | 3414173284 |            | CIB    |
| RASHMI HEATERS PVT LTD                  | PUNE                          | 1004716 | 26.12.2014 | 2014211187 |        | 55,667.00  | 1314198349 | 4000125239 | CIB    |
| RECREATION CENTRE                       | Saktinagar                    | 1059891 | 08.12.2014 | 2014195702 |        | 145,919.00 | 1314303758 | NS HR/ES D | CIB    |
| RECREATION CENTRE                       | Saktinagar                    | 1059891 | 29.12.2014 | 2014211803 |        | 73,631.00  | 3414188088 | 8200130744 | CIB    |
| ROBIN AGENCIES.                         | VARANASI                      | 1042734 | 01.12.2014 | 2014188594 |        | 146,948.00 | 3414166465 | 4000135838 | CIB    |
| ROBIN AGENCIES.                         | VARANASI                      | 1042734 | 18.12.2014 | 2014205055 |        | 82,614.00  | 3414182685 | 4000135838 | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION   | Saktinagar                    | 1059895 | 19.12.2014 | 2014205825 |        | 95,130.00  | 3414179986 | 4000104238 | CIB    |
| RRB CONSTRUCTION                        | Saktinagar                    | 1059896 | 09.12.2014 | 2014196763 |        | 426,001.00 | 1314304773 | 4000133838 | CIB    |
| Ram Dulare                              | SINGHRULI                     | 1085663 | 30.12.2014 | 2014213212 |        | 3,620.00   | 3114024796 | 44915      | CIB    |
| Ram Ji Prasad                           | SINGRAULI                     | 1078065 | 30.12.2014 | 2014213178 |        | 16,060.00  | 3114024607 | 45001      | CIB    |
| Ramelex Pvt Ltd                         | Pune                          | 1063452 | 23.12.2014 | 2014209282 |        | 24,083.00  | 1314318304 | 4000121072 | CIB    |
| Reeta Engineering                       | Sonbhadra                     | 1076251 | 11.12.2014 | 2014199138 |        | 174,886.00 | 1314306081 | 4000126006 | CIB    |
| S CHANDRA                               | SINGRAULI                     | 1128985 | 30.12.2014 | 2014213192 |        | 7,525.00   | 3114024603 | 48261      | CIB    |
| S D PANDEY                              | SIDHI                         | 1032555 | 04.12.2014 | 2014191940 |        | 104,661.00 | 1314292782 | 4000023921 | CIB    |
| S K RAIKWAR                             | SONEBHADRA                    | 1101061 | 30.12.2014 | 2014213184 |        | 294,378.00 | 3114024584 | 47869      | CIB    |
|   | DISTT.<br>SONEBHADRA(U.<br>P) | 1111130 | 30.12.2014 | 2014213187 |        | 119        | 3114024592 | 45692      | CIB    |
| S S ENGG & CO                           | Saktinagar                    | 1058836 | 01.12.2014 | 2014189120 |        | 214,444.00 | 1314289472 | 4000116381 | CIB    |
| S S ENGG & CO                           | Saktinagar                    | 1058836 | 13.12.2014 | 2014201427 |        | 329,004.00 | 1314310816 | 4000136741 | CIB    |
| S.B.I Shaktinagar (PPF A/C)             | SONEBHADRA                    | 1090995 | 08.12.2014 | 3514035958 | 359991 | 239,900.00 | 1314303430 |            | Cheque |
| SADHU                                   | SIDHI                         | 1058188 | 30.12.2014 | 2014213206 |        | 2,086.00   | 3114024805 | 48052      | CIB    |
|   | GAUTAM BUDH<br>NAGAR          | 1115229 | 30.12.2014 | 2014213219 |        | 23,308.00  | 3114024787 | 42866      | CIB    |
| SAMPURNA NAND SINGH                     | SHAKTINAGAR                   | 1099214 | 03.12.2014 | 2014191590 |        | 28,088.00  | 1314292863 | 4000126063 | CIB    |
| SANDEEP KUMAR SHARMA                    | SHAKTINAGAR                   | 1099214 | 29.12.2014 | 2014212508 |        | 19,434.00  | 1314327621 | 4000126063 | CIB    |
| SANJAY PRINTING PRESS                   | SAKTINAGAR                    | 1029732 | 29.12.2014 | 2014212123 |        | 11,760.00  | 3014016703 | 80020912   | CIB    |
| SANJAY PRINTING PRESS                   | SAKTINAGAR                    | 1029732 | 09.12.2014 | 2014196759 |        | 113,786.00 | 1314303764 | 4600018381 | CIB    |
| SANTOSH KUMAR DUBEY                     | Saktinagar                    | 1059908 | 27.12.2014 | 2014211480 |        | 50,745.00  | 3014016680 | 80023666   | CIB    |
| SANTOSH KUMAR SRIVASTAVA                | SHAKTINAGAR                   | 1103250 | 26.12.2014 | 2014211185 |        | 23,162.00  | 1314325001 | 4000134930 | CIB    |
| SBI HOME LOAN                           | SONEBHADRA                    | 1090985 | 01.12.2014 | 3514034760 | 359982 | 26,915.00  | 1314289231 |            | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan                       | 1058429 | 04.12.2014 | 3514035316 | 359987 | 956,036.00 | 3514035316 | 1314298094 | Cheque |
| SEMINGTON IN-CORPORATION                | SONEBHADRA                    | 1032566 | 01.12.2014 | 2014188549 |        | 7,660.00   | 3414169214 | 4500025133 | CIB    |
| SHAKTI TENT HOUSE                       | Saktinagar                    | 1059917 | 30.12.2014 | 2014212835 |        | 7,428.00   | 3014016828 | 80025287   | CIB    |

|  |                 |         |            |            |        |              |            |            |            |        |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SHAKTI TENT HOUSE                                  | Saktinagar      | 1059917 | 29.12.2014 | 2014212507 |        | 5,047.00     | 3014016816 |            | 80026715   | CIB    |
| SHAKTI TENT HOUSE                                  | Saktinagar      | 1059917 | 29.12.2014 | 2014212135 |        | 10,584.00    | 3414179086 |            | 8200130357 | CIB    |
| SHAKUNTALA DEVI                                    | PALAMAU         | 1058062 | 01.12.2014 | 2014188306 |        | 7,232.00     | 3414173264 |            |            | CIB    |
| SHAM RAVINDRA & CO                                 | NEW DELHI       | 1059767 | 01.12.2014 | 2014188596 |        | 97,970.00    | 1314289161 |            | 4000116857 | CIB    |
| SHANTI DEVI  | SONEBHADRA      | 1058067 | 01.12.2014 | 2014188307 |        | 7,443.00     | 3414173265 |            |            | CIB    |
| SHILPA ELECTRICAL TRADERS                          | NEW DELHI       | 1127743 | 12.12.2014 | 2014200283 |        | 148,191.00   | 3414178876 |            | 8200125638 | CIB    |
| SHIPRA NYOMITA PETERS                              | SONEBHADRA      | 1130030 | 10.12.2014 | 2014198219 |        | 81,000.00    | 3414174301 |            | 8200128013 | CIB    |
| SHREE BALAJI MINERALS &<br>REFRACTORIES/KTN        | KATNI           | 1029784 | 30.12.2014 | 3514038728 | 360021 | 60,000.00    | 1314326519 | 200050605  |            | Cheque |
| SHUBHAM FLUID CONTROLS & DYNAMICS                  | ALLAHABAD       | 1025047 | 04.12.2014 | 2014191963 |        | 121,023.00   | 1314297826 |            | 4000129547 | CIB    |
| SHUBHAM FLUID CONTROLS & DYNAMICS                  | ALLAHABAD       | 1025047 | 01.12.2014 | 2014188592 |        | 76,973.00    | 1314289155 |            | 4000113777 | CIB    |
| SHUBHAM FLUID CONTROLS & DYNAMICS                  | ALLAHABAD       | 1025047 | 08.12.2014 | 2014195957 |        | 121,023.00   | 1314302170 |            | 4000129547 | CIB    |
| SHUBHAM FLUID CONTROLS & DYNAMICS                  | ALLAHABAD       | 1025047 | 11.12.2014 | 3514036588 | 360000 | 192,213.00   | 1314304809 |            |            | Cheque |
| SHUBHAM FLUID CONTROLS & DYNAMICS                  | ALLAHABAD       | 1025047 | 12.12.2014 | 2014200479 |        | 121,023.00   | 1314307379 |            | 4000129547 | CIB    |
| SHUBHAM MATERNITY & HEART CARE<br>CENTRE PVT LTD   | VARANASI        | 1097813 | 24.12.2014 | 2014209662 |        | 169,200.00   | 3414187806 |            | 8200063842 | CIB    |
| SHYAM CABLE INDUSTRIES                             | NOIDA           | 1051327 | 15.12.2014 | 3514037062 | 360004 | 165,355.00   | 1314310731 |            |            | Cheque |
| SHYAM CABLE INDUSTRIES                             | NOIDA           | 1051327 | 19.12.2014 | 2014206156 |        | 12,382.00    | 1314315410 |            | 4000131894 | CIB    |
| SHYAM KUMARI                                       | MIRZAPUR        | 1058074 | 01.12.2014 | 2014188311 |        | 6,297.00     | 3414173269 |            |            | CIB    |
| SHYAM SUNDER VAISHYA                               | SINGRAULI       | 1118190 | 27.12.2014 | 2014211481 |        | 77,687.00    | 1314325009 |            | 4000120371 | CIB    |
| SIDWAL REFRIGERATION INDUSTRIES<br>PRIVATE LIMITED | NEW DELHI       | 1006957 | 30.12.2014 | 3514038727 | 360020 | 9,000.00     | 1314326505 | 6000628320 |            | Cheque |
| SIEMENS LTD  | MUMBAI          | 1053167 | 23.12.2014 | 2014208608 |        | 340,038.00   | 3413275478 |            | 4000114346 | CIB    |
| SIEMENS LTD  | MUMBAI          | 1053167 | 15.12.2014 | 2014201894 |        | 283,628.00   | 1314237801 |            | 4000089683 | CIB    |
| SITA DEVI SHAHWAL W/O DINESH PD<br>SHAHWAL         | KACHANI         | 1072782 | 03.12.2014 | 2014191597 |        | 28,875.00    | 1314292851 |            | 4000106787 | CIB    |
| SITA DEVI SHAHWAL W/O DINESH PD<br>SHAHWAL         | KACHANI         | 1072782 | 16.12.2014 | 2014202880 |        | 24,099.00    | 1314312736 |            | 4000127914 | CIB    |
| SITA DEVI SHAHWAL W/O DINESH PD<br>SHAHWAL         | KACHANI         | 1072782 | 30.12.2014 | 2014212982 |        | 27,194.00    | 1314327603 |            | 4000106787 | CIB    |
| SNEHLATA SINGH                                     | DIST. SINGRAULI | 1106326 | 01.12.2014 | 2014188325 |        | 19,492.00    | 3414173285 |            |            | CIB    |
| SODEXO SVC INDIA PVT LIMITED                       | NEW DELHI       | 1005985 | 08.12.2014 | 2014195700 |        | 2,165,359.00 | 3414173448 |            | 8200130436 | CIB    |
| SOUTHERN RAILWAY                                   | GOLDEN ROCK     | 1006022 | 04.12.2014 | 3514035446 | 359990 | 1,424,450.00 | 3514035446 | 1314300798 |            | Cheque |
| SRK DRUG DISTRIBUTOR                               | VARANASI        | 1124874 | 01.12.2014 | 2014188554 |        | 57,072.00    | 3414166458 |            | 4000135853 | CIB    |
| ST JOSEPHS SCHOOL                                  | Saktinagar      | 1060169 | 29.12.2014 | 2014212136 |        | 45,214.00    | 3414188021 |            | 8200130733 | CIB    |

|                                     |                           |         |            |            |        |               |                       |            |        |
|-------------------------------------|---------------------------|---------|------------|------------|--------|---------------|-----------------------|------------|--------|
| STATE BANK OF INDIA                 | SHAKTINAGAR               | 1093247 | 08.12.2014 | 3514035961 | 359992 | 301,250.00    | 3414178559 CSR        | 8200130828 | Cheque |
| STEEL AUTHORITY OF INDIA LTD        | ALLAHABAD                 | 1042871 | 03.12.2014 | 2014190795 |        | 3,575,328.00  | 1314292831            | 4000105836 | CIB    |
| STOCK REDLER INDIA PVT LTD          | BANGALORE                 | 1069812 | 26.12.2014 | 3514038435 | 360013 | 2,556,809.00  | 1314322548            |            | Cheque |
| SUBHASH CHANDRAPATHAK               | DEORIA                    | 1070187 | 30.12.2014 | 2014213244 |        | 8,820.00      | 3114024606            | 43779      | CIB    |
| SUDAMA DEVI                         | SHAKTINAGAR,<br>SONEBHDRA | 1128933 | 16.12.2014 | 2014202882 |        | 33,126.00     | 1314312743            | 4000135891 | CIB    |
| SUDAMA DEVI                         | SHAKTINAGAR,<br>SONEBHDRA | 1128933 | 01.12.2014 | 2014189052 |        | 69,139.00     | 1314231060            | 4000135891 | CIB    |
| SUDAMA DEVI                         | SHAKTINAGAR,<br>SONEBHDRA | 1128933 | 01.12.2014 | 2014189051 |        | 32,375.00     | 1314284584            | 4000135891 | CIB    |
| SUDEEN .                            | SONEBHADRA                | 1058171 | 30.12.2014 | 2014213232 |        | 2,689.00      | 3114024801            | 48201      | CIB    |
| SUGANTI DEVI                        | Sonebhadra                | 1072188 | 01.12.2014 | 2014188316 |        | 12,944.00     | 3414173275            |            | CIB    |
| SUKHAN RAM                          | MAU                       | 1127501 | 30.12.2014 | 2014213249 |        | 12,021.00     | 3114024595            | 47173      | CIB    |
| SUNITA JAISWAL                      | Sidhi                     | 1078390 | 16.12.2014 | 2014202872 |        | 34,348.00     | 1314312753            | 4000091324 | CIB    |
| SURENDRA KUMAR PANDEY               | ROBERTSGANJ               | 1053586 | 29.12.2014 | 2014212182 |        | 2,610.00      | 3014016743            | 80024869   | CIB    |
| SURESH BOOK STALL                   | SONEBHADRA                | 1111058 | 30.12.2014 | 2014213256 |        | 24,170.00     | 3014016872            | 80022184   | CIB    |
| SURUJ DEVI                          | SONEBHADRA                | 1118202 | 04.12.2014 | 2014192252 |        | 30,592.00     | 1314298118            | 4000120327 | CIB    |
| SURUJ DEVI                          | SONEBHADRA                | 1118202 | 26.12.2014 | 2014211186 |        | 30,090.00     | 1314325055            | 4000120327 | CIB    |
| SURYAKESH KUMAR KUSHWAHA            | SINGRAULI                 | 1123716 | 11.12.2014 | 2014199129 |        | 28,861.00     | 1314307012            | 4000127503 | CIB    |
| SUSHMA SINGH                        | VARANASI                  | 1120488 | 01.12.2014 | 2014188327 |        | 29,768.00     | 3414173287            |            | CIB    |
| Singrauli Loco Drivers              | SHAKTINAGAR               | 1058215 | 10.12.2014 | 3514036332 | 42755  | 1,050,750.00  | 3414179375 031/HR/LOC | 8200115910 | Cheque |
| St Josephs Hospital                 | Lucknow                   | 1080053 | 29.12.2014 | 2014211810 |        | 92,927.00     | 3414185943            | 8200109309 | CIB    |
| Sudha Devi                          | Bangalore                 | 1076925 | 01.12.2014 | 2014188317 |        | 11,905.00     | 3414173277            |            | CIB    |
| TAC AUTOMATION PVT LTD              | NEW DELHI                 | 1107251 | 03.12.2014 | 2014190809 |        | 719,566.00    | 1314289416            | 4000129330 | CIB    |
| TEMPSENS INSTRUMENTS (I) PVT LTD    | UDAIPUR                   | 1006993 | 10.12.2014 | 2014198473 |        | 36,400.00     | 1314303403            | 4000091550 | CIB    |
| THAKUR ELECTRICAL ENGINEERING WORKS | SAKTINAGAR                | 1030180 | 03.12.2014 | 2014191449 |        | 213,482.00    | 1314292581            | 4200022865 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 31.12.2014 | 2014214311 |        | 529,982.00    | 1314331154            | 5500014776 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 31.12.2014 | 2014214280 |        | 10,059.00     | 1314330709            | 5500006770 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 30.12.2014 | 2014213075 |        | 1,393,744.00  | 1314328828            | 5500005491 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 29.12.2014 | 2014211872 |        | 1,600,034.00  | 1314325199            | 5500010222 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 29.12.2014 | 2014211848 |        | 910,825.00    | 1314326506            | 5500014776 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 29.12.2014 | 2014211811 |        | 42,852.00     | 1314326232            | 5500005468 | CIB    |
| THE INDURE PVT LTD                  | NEW DELHI                 | 1004972 | 01.12.2014 | 2014189119 |        | 2,959,777.00  | 1314290884            | 5500010117 | CIB    |
| THEJO ENGINEERING LIMITED           | CHENNAI                   | 1005004 | 12.12.2014 | 2014200497 |        | 293,930.00    | 1314306877            | 4000126425 | CIB    |
| THEJO ENGINEERING LIMITED           | CHENNAI                   | 1005004 | 08.12.2014 | 2014195723 |        | 293,930.00    | 3414160262            | 4000126425 | CIB    |
| THEJO ENGINEERING LIMITED           | SONEBHADRA                | 1046979 | 08.12.2014 | 2014195762 |        | 145,334.00    | 3414178864            | 4000036109 | CIB    |
| TIL LTD                             | KOLKATA                   | 1005025 | 09.12.2014 | 2014196738 |        | 13,001,250.00 | 1314303741            | 4000134426 | CIB    |
| TINY TOTS SCHOOL                    | Saktinagar                | 1060170 | 29.12.2014 | 2014212137 |        | 37,184.00     | 3414188071            | 8200130742 | CIB    |
| TIRANGA CONSTRUCTION                | WAIDHAN                   | 1058847 | 15.12.2014 | 2014201878 |        | 3,798,294.00  | 1314310719            | 4000129666 | CIB    |
| TIRATH GIRI                         | SHAKTINAGAR               | 1102718 | 24.12.2014 | 2014209644 |        | 36,820.00     | 1314322239            | 4000126068 | CIB    |

|   |             |         |            |            |       |              |            |            |        |
|---|-------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| TIRATH GIRI                                 | SHAKTINAGAR | 1102718 | 26.12.2014 | 2014210796 |       | 60,943.00    | 3414185758 | 4000091312 | CIB    |
| TIRATH GIRI                                 | SHAKTINAGAR | 1102718 | 27.12.2014 | 2014211518 |       | 60,943.00    | 1814044749 | 4000091312 | CIB    |
| TIRATH GIRI                                 | SHAKTINAGAR | 1102718 | 03.12.2014 | 2014190808 |       | 33,082.00    | 1314292795 | 4000126068 | CIB    |
| TOUGHLEAK ENGINEERING                       | Waidhan     | 1058849 | 22.12.2014 | 2014207829 |       | 59,942.00    | 1314318536 | 4000115917 | CIB    |
| TOWA SALES CORPORATION                      | NEW DELHI   | 1005072 | 22.12.2014 | 2014207827 |       | 21,075.00    | 1314319730 | 4600024869 | CIB    |
| TRF LTD                                     | NEW DELHI   | 1030098 | 10.12.2014 | 2014198455 |       | 133,887.00   | 1314304834 | 4000065029 | CIB    |
| Trade Link                                  | Ahmedabad   | 1082855 | 01.12.2014 | 2014188154 |       | 75,072.00    | 3414096582 | 4000127927 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR  | 1030228 | 29.12.2014 | 2014211796 |       | 15,900.00    | 3414187836 | 8200131465 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR  | 1030228 | 08.12.2014 | 2014196265 |       | 113,361.00   | 3414150341 | 4500023345 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR  | 1030228 | 29.12.2014 | 2014212124 |       | 12,935.00    | 3014016746 | 80025799   | CIB    |
| U P POLLUTION CONTROL BOARD                 | LUCKNOW     | 1101832 | 09.12.2014 | 3514036157 | 42754 | 3,385,500.00 | 3514036157 | 3414178919 | Cheque |
| U P SCIENTIFIC CORPORATION                  | LUCKNOW     | 1102183 | 08.12.2014 | 2014196266 |       | 3,675.00     | 3414166474 | 4000090378 | CIB    |
| U-RENSA INDUSTRIAL CORPORATION              | LUCKNOW     | 1048753 | 26.12.2014 | 2014210780 |       | 75,178.00    | 1314324013 | 4000085891 | CIB    |
| USHA SHRIVASTAVA                            | SONEBHADRA  | 1123699 | 31.12.2014 | 2014213674 |       | 6,993.00     | 1314329437 |            | CIB    |
| UTILITY POWERTECH LTD                       | Saktinagar  | 1058856 | 18.12.2014 | 2014205025 |       | 304,876.00   | 1314313741 | 4600011467 | CIB    |
| UTILITY POWERTECH LTD                       | Saktinagar  | 1058856 | 09.12.2014 | 2014197333 |       | 286,024.00   | 1314302329 | 4000065153 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 31.12.2014 | 2014213924 |       | 1,005,995.00 | 1314328858 | 4600029358 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 18.12.2014 | 2014205024 |       | 237,348.00   | 3414182830 | 4000119227 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 04.12.2014 | 2014192248 |       | 230,418.00   | 1314297997 | 4000108745 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 16.12.2014 | 2014203571 |       | 270,735.00   | 1314311670 | 4000091229 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 16.12.2014 | 2014203415 |       | 137,221.00   | 3414173184 | 4000123816 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 16.12.2014 | 2014202871 |       | 79,737.00    | 3414184489 | 4600028998 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 15.12.2014 | 2014201863 |       | 85,209.00    | 3414171519 | 4000123003 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 02.12.2014 | 2014189662 |       | 68,418.00    | 3414170305 | 4000123259 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 12.12.2014 | 2014200254 |       | 2,685,263.00 | 1314307535 | 4000137371 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 02.12.2014 | 2014190396 |       | 81,107.00    | 1314290824 | 4000109630 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 11.12.2014 | 2014199126 |       | 345,153.00   | 3414159757 | 4000130496 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 08.12.2014 | 2014195688 |       | 429,699.00   | 3414169657 | 4000121035 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 09.12.2014 | 2014196761 |       | 956,015.00   | 1314304637 | 4000132523 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 03.12.2014 | 2014191589 |       | 69,453.00    | 3414163661 | 4600025911 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 03.12.2014 | 2014190818 |       | 1,009,360.00 | 1314291079 | 4000137701 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 03.12.2014 | 2014191450 |       | 518,524.00   | 3414166298 | 4000111577 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 19.12.2014 | 2014206757 |       | 167,022.00   | 3414181183 | 4000107288 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 20.12.2014 | 2014206996 |       | 3,612,975.00 | 1314317100 | 4000120496 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 22.12.2014 | 2014207448 |       | 885,613.00   | 1314317017 | 4000120501 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 22.12.2014 | 2014207828 |       | 374,271.00   | 3414134291 | 4600019756 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 29.12.2014 | 2014212506 |       | 52,461.00    | 3414190440 | 4000137573 | CIB    |
| UTILITY POWERTECH LTD                       | Shaktinagar | 1058392 | 22.12.2014 | 2014208293 |       | 98,241.00    | 3414179514 | 4600019756 | CIB    |

|  |              |         |            |            |  |              |            |            |     |
|--|--------------|---------|------------|------------|--|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD                        | Shaktinagar  | 1058392 | 24.12.2014 | 2014210132 |  | 26,617.00    | 3414181098 | 4000106497 | CIB |
| UTILITY POWERTECH LTD                        | Shaktinagar  | 1058392 | 29.12.2014 | 2014211797 |  | 337,686.00   | 3414189375 | 4600025911 | CIB |
| UTILITY POWERTECH LTD                        | Shaktinagar  | 1058392 | 23.12.2014 | 2014208619 |  | 29,022.00    | 3414066491 | 4000079360 | CIB |
| UTILITY POWERTECH LTD                        | Shaktinagar  | 1058392 | 26.12.2014 | 2014210739 |  | 743,357.00   | 1314322347 | 4000123180 | CIB |
| UTILITY POWERTECH LTD                        | Shaktinagar  | 1058392 | 23.12.2014 | 2014209280 |  | 257,347.00   | 3414188993 | 4600029678 | CIB |
| Uma Mishra                                   | SONEBHADRA   | 1076926 | 01.12.2014 | 2014188318 |  | 15,654.00    | 3414173278 |            | CIB |
| V K SINHA                                    | PATNA        | 1093296 | 08.12.2014 | 2014195703 |  | 21,510.00    | 3414179163 |            | CIB |
| V P SINGH                                    | SONEBHADRA   | 1126366 | 12.12.2014 | 2014200023 |  | 113,088.00   | 1314309185 | DRF Tfr No | CIB |
| V S KHAJURIA SECURITY AGENCY                 | MEERUT       | 1115947 | 27.12.2014 | 2014211519 |  | 520,601.00   | 1314326402 | 4600023034 | CIB |
| V S KHAJURIA SECURITY AGENCY                 | MEERUT       | 1115947 | 26.12.2014 | 2014210797 |  | 520,601.00   | 1314324061 | 4600023034 | CIB |
| VAYU BODHAN UPKARAN PVT LTD                  | NEW DELHI    | 1033445 | 22.12.2014 | 2014207831 |  | 16,189.00    | 1314320835 | 4000107265 | CIB |
| VEER ENGINEERING WORKS                       | ROBERTS GANJ | 1030288 | 13.12.2014 | 2014201426 |  | 60,576.00    | 1314310399 | 4000088385 | CIB |
| VEER ENTERPRISES                             | SHAKTINAGAR  | 1065291 | 13.12.2014 | 2014201428 |  | 7,405.00     | 3014015741 | 80024248   | CIB |
| VEER ENTERPRISES                             | SHAKTINAGAR  | 1065291 | 22.12.2014 | 2014208294 |  | 20,950.00    | 3414182331 | 8200131221 | CIB |
|  | SONEBHADRA   |         |            |            |  |              |            |            |     |
| VIJAY BAHADUR LAL SHRIVASTAVA                | (UP)         | 1115628 | 30.12.2014 | 2014213188 |  | 5,925.00     | 3114024593 | 42506      | CIB |
| VIJAY CONSTRUCTION                           | Saktinagar   | 1058866 | 08.12.2014 | 2014195679 |  | 4,101,671.00 | 1314303512 | 4000098104 | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar   | 1058765 | 29.12.2014 | 2014212145 |  | 7,836.00     | 3014016704 | 80023459   | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar   | 1058765 | 13.12.2014 | 2014201051 |  | 9,555.00     | 3014015509 | 80021291   | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar   | 1058765 | 30.12.2014 | 2014212980 |  | 4,331.00     | 3014016772 | 80024071   | CIB |
| VIKASH INSTRUMENTATION ERECTORS              | Sonebhadra   | 1041123 | 05.12.2014 | 2014192910 |  | 203,127.00   | 1314298125 | 4000069944 | CIB |
| VIKASH INSTRUMENTATION ERECTORS              | Sonebhadra   | 1041123 | 09.12.2014 | 2014196760 |  | 176,739.00   | 3414174098 | 4000112969 | CIB |
| VINAYAK SALES PROP:PUSPA VERMA               | SINGRAULI    | 1110245 | 02.12.2014 | 2014190215 |  | 19,380.00    | 3414168740 | 4500025515 | CIB |
| VINCENT ABRAHAM                              | ASANSOL      | 1099578 | 30.12.2014 | 2014213245 |  | 4,048.00     | 3114024587 | 47009      | CIB |
| VINDA DEVI                                   | GHAZIPUR     | 1058072 | 01.12.2014 | 2014188310 |  | 6,246.00     | 3414173268 |            | CIB |
| VISHWANATH PRASAD                            | SIDHI        | 1058190 | 30.12.2014 | 2014213207 |  | 1,285.00     | 3114024806 | 42644      | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 02.12.2014 | 2014189703 |  | 32,433.00    | 1314291303 | 4000059399 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 30.12.2014 | 2014212981 |  | 66,882.00    | 1314327509 | 4000059327 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 19.12.2014 | 2014206751 |  | 38,614.00    | 1314317146 | 4000059387 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 16.12.2014 | 2014202879 |  | 31,535.00    | 1314312723 | 4000059393 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 03.12.2014 | 2014191454 |  | 30,089.00    | 1314297876 | 4000067961 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 03.12.2014 | 2014191596 |  | 32,196.00    | 1314292823 | 4000059387 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar   | 1058871 | 22.12.2014 | 2014207832 |  | 33,752.00    | 1314319471 | 4000067960 | CIB |

|  |                      |         |            |            |        |            |            |            |            |        |
|--|----------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar           | 1058871 | 11.12.2014 | 2014199137 |        | 84,575.00  | 1314305668 |            | 4000059338 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar           | 1058871 | 24.12.2014 | 2014210182 |        | 51,811.00  | 1314323733 |            | 4000059333 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar           | 1058871 | 27.12.2014 | 2014211520 |        | 101,942.00 | 1314325042 |            | 4000059391 | CIB    |
| VIVEKANAND SENIOR SECONDARY SCHOOL           | Saktinagar           | 1060171 | 29.12.2014 | 2014212166 |        | 170,058.00 | 3414188038 |            | 8200130735 | CIB    |
| VIVEKANAND VIDYALAYA                         | Saktinagar           | 1060172 | 29.12.2014 | 2014212167 |        | 68,392.00  | 3414188048 |            | 8200130738 | CIB    |
| VODAFONE DIGILINK LTD                        | VARANASI             | 1048784 | 22.12.2014 | 3514038095 | 360011 | 19,215.00  | 3414189459 | 8200131750 | 8200131750 | Cheque |
| Vivek Ratan Agrawal                          | ALLAHABAD            | 1033748 | 29.12.2014 | 2014212181 |        | 4,949.00   | 3014016709 |            | 80023020   | CIB    |
| Vivek Ratan Agrawal                          | ALLAHABAD            | 1033748 | 29.12.2014 | 2014211808 |        | 10,350.00  | 3414160506 |            | 8200128828 | CIB    |
| Vvr Engineering Works                        | Vishakhapattana<br>m | 1083310 | 08.12.2014 | 3514035964 | 359995 | 90,000.00  | 1314298139 | 031/CHP/S- |            | Cheque |
| WELFIT FLEXIBLES & HYDRAULICS LTD            | NEW DELHI            | 1005531 | 22.12.2014 | 3514037997 | 360009 | 240,527.00 | 1314317137 |            |            | Cheque |
| Y.N.SINGH                                    | CHANDAULI            | 1080010 | 30.12.2014 | 2014213233 |        | 368        | 3114024784 |            | 48051      | CIB    |
| YORCO SALES PVT LTD                          | DELHI                | 1058778 | 05.12.2014 | 2014193930 |        | 122,535.00 | 3414116503 |            | 4000129367 | CIB    |
| Zila Sahkari Bank Ltd.Waidhan A/C-3457 A     | SONEBHADRA           | 1090996 | 08.12.2014 | 3514035962 | 359993 | 20,000.00  | 1314303448 |            |            | Cheque |