

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name                                               | Vendor City               | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|-----------------------------------------------------------|---------------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A TO Z INDUSTRIES                                         | BONGAIGAON                | 1105829   | 07.04.2016 | 2016008256 |           | 11,750.00     | 1313116192 |         | 5500011998 | CIB    |
| ABDUL BAREK                                               | KOKRAJHAR                 | 1066186   | 13.04.2016 | 2016013430 |           | 81,000.00     | 1815053103 |         | 40052675   | CIB    |
| ABDUL BAREK                                               | KOKRAJHAR                 | 1066186   | 04.04.2016 | 2016002331 |           | 250,781.00    | 1312321695 |         | 5500011141 | CIB    |
| ABDUL BAREK                                               | KOKRAJHAR                 | 1066186   | 08.04.2016 | 2016008365 |           | 42,000.00     | 1815053796 |         | 40052893   | CIB    |
| ABDUL BAREK                                               | KOKRAJHAR                 | 1066186   | 06.04.2016 | 2016006602 |           | 100,576.00    | 1316000585 |         | 5500021769 | CIB    |
| ABG INFRALOGISTICS LTD                                    | MUMBAI                    | 1064043   | 07.04.2016 | 5216000272 | 491928    | 1,055,403.00  |            |         |            | Cheque |
| ADHUNIK CEMENT LTD                                        | GUWAHATI                  | 1131076   | 05.04.2016 | 3516000463 | 491911    | 637,000.00    |            |         |            | Cheque |
| ALIMUDDIN AHMED                                           | CHIRANG                   | 1119197   | 29.04.2016 | 2016025013 |           | 360,055.00    | 1316008303 |         | 5500019992 | CIB    |
| ALIMUDDIN AHMED                                           | CHIRANG                   | 1119197   | 21.04.2016 | 2016018578 |           | 193,832.00    | 1316005535 |         | 5500021786 | CIB    |
| ALIMUDDIN AHMED                                           | CHIRANG                   | 1119197   | 16.04.2016 | 2016014957 |           | 263,537.00    | 1316004035 |         | 5500019992 | CIB    |
| ALIMUDDIN AHMED                                           | CHIRANG                   | 1119197   | 12.04.2016 | 2016012513 |           | 277,946.00    | 1316001864 |         | 5500020702 | CIB    |
| AMITY CONTRACTORS PVT LTD                                 | NEW DELHI                 | 1088033   | 06.04.2016 | 2016006718 |           | 45,000.00     | 1315486248 |         | 6000675700 | CIB    |
| AMRI HOSPITALS LTD                                        | BHUBANESWAR               | 1130448   | 21.04.2016 | 2016018536 |           | 141,262.00    | 3415241639 |         | 8200162130 | CIB    |
| AMRI HOSPITALS LTD                                        | BHUBANESWAR               | 1130448   | 27.04.2016 | 2016022724 |           | 47,515.00     | 3416006034 |         | 8200162130 | CIB    |
| ANJALI FLOWER CENTRE                                      | KOKRAJHAR                 | 1088798   | 23.04.2016 | 2016020051 |           | 1,980.00      | 3016000690 |         | 100007638  | CIB    |
| ANJALI FLOWER CENTRE                                      | KOKRAJHAR                 | 1088798   | 08.04.2016 | 2016008370 |           | 1,075.00      | 3016000094 |         | 100006781  | CIB    |
| AO (Recovery),CISF HQrs                                   | New Delhi                 | 1071438   | 08.04.2016 | 3516000985 | 491930    | 19,771,893.00 |            |         |            | Cheque |
| AO (Recovery),CISF HQrs                                   | New Delhi                 | 1071438   | 01.04.2016 | 2016000196 |           | 92,699.00     | 1315306657 |         | 8200141479 | CIB    |
| APOLLO GLENEAGLES HOSPITAL LTD                            | KOLKATA                   | 1094046   | 13.04.2016 | 2016013492 |           | 32,163.00     | 3416002935 |         | 8200119123 | CIB    |
| ARIHANT DEWATERING SYSTEMS                                | MOHAN NAGAR,<br>GHAZIABAD | 1002485   | 05.04.2016 | 5216000161 | 491902    | 744,000.00    |            |         |            | Cheque |
| ASHISH KUMAR MAURYA                                       | NEW DELHI                 | 1121466   | 30.04.2016 | 2016025449 |           | 28,800.00     | 3416000876 |         | 8200167440 | CIB    |
| ASHIT KUMAR DEBNATH                                       | KOKRAJHAR                 | 1088801   | 21.04.2016 | 2016018573 |           | 149,230.00    | 1316005358 |         | 5500018666 | CIB    |
| ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD | KOKRAJHAR                 | 1146470   | 08.04.2016 | 3516001009 | 491932    | 1,012,843.00  |            |         |            | Cheque |
| ASSAM ENGINEERING WORKS                                   | CHIRANG                   | 1135688   | 07.04.2016 | 2016008236 |           | 153,676.00    | 1316000756 |         | 4200042678 | CIB    |
| Abhishek Electricals                                      | Bongaigaon                | 1079087   | 04.04.2016 | 2016002461 |           | 430,338.00    | 1316000145 |         | 5500018462 | CIB    |
| BALMER LAWRIE & CO.LTD.                                   | BHUBANESHWAR              | 1056410   | 08.04.2016 | 3516000993 | 491931    | 58,939.00     |            |         |            | Cheque |
| BALMER LAWRIE & CO.LTD.                                   | BHUBANESHWAR              | 1056410   | 01.04.2016 | 3516000004 | 491884    | 41,561.00     |            |         |            | Cheque |
| BASUDEV SARKAR                                            | KOKRAJHAR                 | 1071777   | 16.04.2016 | 2016014782 |           | 81,495.00     | 1316003300 |         | 5500018656 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                              | KOLKATA                   | 1041748   | 13.04.2016 | 2016013419 |           | 65,730.00     | 5216000103 |         | 4200043051 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                              | KOLKATA                   | 1041748   | 06.04.2016 | 2016006609 |           | 472,294.00    | 5215017258 |         | 4200042917 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                              | KOLKATA                   | 1041748   | 13.04.2016 | 2016013418 |           | 60,012.00     | 5216000041 |         | 4200043054 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD                              | KOLKATA                   | 1041748   | 12.04.2016 | 2016012395 |           | 879,297.00    | 5216000040 |         | 4200042489 | CIB    |

|                                 |               |         |            |            |        |               |            |            |        |
|---------------------------------|---------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD    | NEW DELHI     | 1000826 | 05.04.2016 | 3516000440 | 491909 | 1,128,375.00  |            |            | Cheque |
| BHARAT SANGAL                   | NEW DELHI     | 1000839 | 30.04.2016 | 2016025455 |        | 38,434.00     | 3416013802 | 8200167337 | CIB    |
| BHEL PS-NR/SR                   | CHENNAI       | 1017342 | 05.04.2016 | 3516000379 | 491898 | 3,131,843.00  |            |            | Cheque |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 01.04.2016 | 3516000012 | 491889 | 1,576,094.00  |            |            | Cheque |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 05.04.2016 | 3516000535 | 491920 | 794,400.00    |            |            | Cheque |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 21.04.2016 | 2016018585 |        | 55,311.00     | 3416009161 | 5500003283 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 25.04.2016 | 2016021072 |        | 657,178.00    | 3416004574 | 5500006158 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 25.04.2016 | 2016021025 |        | 25,988,052.00 | 5216000710 | 5500005026 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 05.04.2016 | 5216000172 | 491910 | 1,880,000.00  |            |            | Cheque |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 06.04.2016 | 2016006665 |        | 377,373.00    | 1316000667 | 5500017075 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 06.04.2016 | 2016006660 |        | 131,601.00    | 1315624075 | 5500007757 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 06.04.2016 | 2016006659 |        | 66,359.00     | 3415271861 | 5500010516 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 06.04.2016 | 2016006638 |        | 269,931.00    | 3415224532 | 5500005958 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 06.04.2016 | 2016006637 |        | 370,577.00    | 3415252640 | 5500005958 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 18.04.2016 | 2016015873 |        | 2,185,028.00  | 1316004487 | 5500003283 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 18.04.2016 | 2016016282 |        | 955,500.00    | 3415258515 | 550007757  | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 19.04.2016 | 2016017264 |        | 23,928,368.00 | 1316004084 | 550003143  | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 07.04.2016 | 2016008271 |        | 332,606.00    | 1316001115 | 5500004841 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 13.04.2016 | 2016012739 |        | 113,190.00    | 3415262319 | 5500012731 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 07.04.2016 | 3516000924 | 491929 | 9,995,792.00  |            |            | Cheque |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 19.04.2016 | 2016017265 |        | 15,959,141.00 | 1316003784 | 5500010516 | CIB    |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 01.04.2016 | 3516000010 | 491888 | 7,765,728.00  |            |            | Cheque |
| BHEL DELHI                      | NEW DELHI     | 1000873 | 05.04.2016 | 3516000386 | 491900 | 599,548.00    |            |            | Cheque |
| BOBY DAS                        | GUWAHATI      | 1128732 | 16.04.2016 | 2016014802 |        | 284,605.00    | 1316003067 | 5500022119 | CIB    |
| BOSCH REXROTH (INDIA) LTD       | AHMEDABAD     | 1017357 | 06.04.2016 | 5216000205 | 491923 | 548,932.00    |            |            | Cheque |
| BSNL                            | KOKRAJHAR     | 1066200 | 19.04.2016 | 2016017275 |        | 58,441.00     | 3416007828 | 8200143024 | CIB    |
| BSNL                            | KOKRAJHAR     | 1066200 | 16.04.2016 | 2016015069 |        | 17,232.00     | 3416006457 | 8200143025 | CIB    |
| BUDDHA DEV MUCHAHARY            | CHIRANG       | 1130149 | 12.04.2016 | 2016012514 |        | 72,524.00     | 1316003273 | 5500020875 | CIB    |
| Bagheswari Battery Co           | Bongaigaon    | 1080299 | 07.04.2016 | 2016008260 |        | 13,000.00     | 3415274304 | 4500030888 | CIB    |
| Biswa Associates & Industries   | Guwahati      | 1079067 | 27.04.2016 | 2016022722 |        | 5,210.00      | 3016000982 | 100007773  | CIB    |
| C&S ELECTRIC LTD                | GREATER NOIDA | 1021152 | 05.04.2016 | 2016004764 |        | 212,739.00    | 3415260598 | 4200042635 | CIB    |
| C&S ELECTRIC LTD                | GREATER NOIDA | 1021152 | 01.04.2016 | 3516000013 | 491890 | 1,116,390.00  |            |            | Cheque |
| CALCUTTA ELECTRIC CORPORATION   | BONGAIGAON    | 1066151 | 07.04.2016 | 2016008254 |        | 152,056.00    | 3415255213 | 4200042244 | CIB    |
| CALCUTTA ELECTRIC CORPORATION   | BONGAIGAON    | 1066151 | 29.04.2016 | 2016025009 |        | 557,770.00    | 3416007183 | 4200042584 | CIB    |
| CEMENT MANUFACTURING CO LTD     | GUWAHATI      | 1066159 | 04.04.2016 | 3516000289 | 491897 | 9,763,198.00  |            |            | Cheque |
| CHANDAN NARZARY                 | KOKRAJHAR     | 1078784 | 26.04.2016 | 2016021933 |        | 45,660.00     | 1316007336 | 5500020253 | CIB    |
| CHANDAN NARZARY                 | KOKRAJHAR     | 1078784 | 21.04.2016 | 2016018568 |        | 27,195.00     | 1316005743 | 5500020251 | CIB    |
| CHANDAN NARZARY                 | KOKRAJHAR     | 1078784 | 04.04.2016 | 2016002334 |        | 41,235.00     | 1315622031 | 5500020253 | CIB    |
| CHANDAN NARZARY                 | KOKRAJHAR     | 1078784 | 16.04.2016 | 2016014784 |        | 25,540.00     | 1316003651 | 5500018670 | CIB    |
| CHITTA RANJAN DUTTA             | KOKRAJHAR     | 1069065 | 04.04.2016 | 2016002443 |        | 5,322.00      | 3416000089 | 8200150389 | CIB    |
| CISF BGTPP IMPREST FUND ACCOUNT | KOKRAJHAR     | 1101674 | 08.04.2016 | 2016008362 |        | 1,000.00      | 3016000162 | 100004582  | CIB    |

|                                                       |                 |         |            |            |        |               |            |            |        |
|-------------------------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| CISF BGTPP IMPREST FUND ACCOUNT                       | KOKRAJHAR       | 1101674 | 22.04.2016 | 2016019517 |        | 6,100.00      | 3016000739 | 100007527  | CIB    |
| CISF BGTPP IMPREST FUND ACCOUNT                       | KOKRAJHAR       | 1101674 | 06.04.2016 | 2016006620 |        | 18,116.00     | 1316000697 | 8200141382 | CIB    |
| CISF BGTPP IMPREST FUND ACCOUNT                       | KOKRAJHAR       | 1101674 | 08.04.2016 | 2016009459 |        | 30,000.00     | 5216000278 |            | CIB    |
| CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD        | HYDERABAD URBAN | 1115758 | 04.04.2016 | 5216000134 | 491893 | 18,507,000.00 |            |            | Cheque |
| CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD        | HYDERABAD URBAN | 1115758 | 04.04.2016 | 5216000135 | 491894 | 18,507,000.00 |            |            | Cheque |
| CREDIBLE ENGINEERING CONSTRUCTION PROJECTS LTD        | HYDERABAD URBAN | 1115758 | 04.04.2016 | 5216000137 | 491895 | 1,767,000.00  |            |            | Cheque |
| Cisf Medical Reimbursement Salakati                   | Kokrajhar       | 1081584 | 04.04.2016 | 2016002444 |        | 15,555.00     | 3415272288 | 8200141220 | CIB    |
| Cisf Medical Reimbursement Salakati                   | Kokrajhar       | 1081584 | 21.04.2016 | 2016018569 |        | 383           | 3416004614 | 8200141220 | CIB    |
| Cisf Medical Reimbursement Salakati                   | Kokrajhar       | 1081584 | 06.04.2016 | 2016006603 |        | 160,275.00    | 3416002554 | 8200141220 | CIB    |
| D N ENTERPRISE                                        | KENDRAPARA      | 1123296 | 13.04.2016 | 2016013531 |        | 226,731.00    | 1316001690 | 5500019206 | CIB    |
| DEEPA STORES                                          | KOKRAJHAR       | 1088116 | 30.04.2016 | 2016025457 |        | 24,590.00     | 3416014083 | 8200167326 | CIB    |
| DEV DUT AGENCY                                        | GUWAHATI        | 1106288 | 06.04.2016 | 2016006621 |        | 32,734.00     | 3415263978 | 4500030786 | CIB    |
| DEVRAJ BRAHMA                                         | KOKRAJHAR       | 1096792 | 05.04.2016 | 3516000508 | 491918 | 1,219,412.00  |            |            | Cheque |
| DEVRAJ BRAHMA                                         | KOKRAJHAR       | 1096792 | 13.04.2016 | 2016013530 |        | 197,555.00    | 1313077595 | 5500012099 | CIB    |
| DEVRAJ BRAHMA                                         | KOKRAJHAR       | 1096792 | 04.04.2016 | 2016002776 |        | 152,549.00    | 1313170578 | 5500011704 | CIB    |
| DIPANKAR RAY                                          | KOKRAJHAR       | 1088811 | 04.04.2016 | 2016002677 |        | 73,901.00     | 1316000237 | 5500017721 | CIB    |
| DOWN TOWN HOSPITAL LTD                                | GUWAHATI        | 1072144 | 16.04.2016 | 2016014783 |        | 37,450.00     | 3416002928 | 8200100566 | CIB    |
| DURGAPUR CHEMICALS LTD                                | KOLKATA         | 1026586 | 30.04.2016 | 2016025450 |        | 72,293.00     | 3416013295 | 4200042470 | CIB    |
| DURGAPUR CHEMICALS LTD                                | KOLKATA         | 1026586 | 29.04.2016 | 2016025017 |        | 65,063.00     | 3416013161 | 4200042749 | CIB    |
| Dabhka Diria Narzary                                  | Kokrajhar       | 1025375 | 16.04.2016 | 2016014958 |        | 66,713.00     | 1312077594 | 5500007614 | CIB    |
| Dipankar Bhattacharjee                                | Bongaigaon      | 1086161 | 04.04.2016 | 2016002337 |        | 6,669.00      | 1311404974 | 5500008858 | CIB    |
| Dipankar Bhattacharjee                                | Bongaigaon      | 1086161 | 04.04.2016 | 2016002445 |        | 273,529.00    | 1312394998 | 5500011792 | CIB    |
| EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR | NEW DELHI       | 1111313 | 12.04.2016 | 3516001358 | 491933 | 7,365.00      |            |            | Cheque |
| FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH       | KAHALGAON       | 1060118 | 26.04.2016 | 2016021932 |        | 129,267.00    | 1316006788 | 5500020844 | CIB    |
| G N PEGU                                              | NEW DELHI       | 1072145 | 21.04.2016 | 2016018774 |        | 54,450.00     | 3416009766 |            | CIB    |
| GANENDRA NARAYAN RAY                                  | NEW DELHI       | 1101452 | 30.04.2016 | 2016025454 |        | 360,000.00    | 3416000875 | 8200167439 | CIB    |
| GENESIS MEDIA PVT LTD                                 | NEW DELHI       | 1043015 | 13.04.2016 | 2016013491 |        | 15,525.00     | 3416003347 | 4600031631 | CIB    |
| GODREJ & BOYCE MANUFACTURING CO LTD                   | GUWAHATI        | 1066154 | 07.04.2016 | 3516000914 | 491925 | 522,184.00    |            |            | Cheque |
| GODREJ & BOYCE MANUFACTURING CO LTD                   | GUWAHATI        | 1066154 | 07.04.2016 | 2016008234 |        | 118,364.00    | 3415270261 | 4600037004 | CIB    |
| GODREJ & BOYCE MANUFACTURING CO LTD                   | GUWAHATI        | 1066154 | 28.04.2016 | 2016024069 |        | 1,184,965.00  | 1316008369 | 4600037042 | CIB    |
| GOPAL MITRA                                           | BONGAIGAON      | 1136645 | 06.04.2016 | 2016006622 |        | 31,737.00     | 3416002622 | 5500020287 | CIB    |
| GOPAL MITRA                                           | BONGAIGAON      | 1136645 | 16.04.2016 | 2016014981 |        | 30,414.00     | 1316003806 | 5500020287 | CIB    |
| GULZAR HUSSAIN SALAKATI                               | KOKRAJHAR       | 1080951 | 06.04.2016 | 2016006628 |        | 33,366.00     | 1316000794 | 8200166090 | CIB    |
| Godrej & Boyce Mfg.Co. Ltd.                           | Chennai         | 1033830 | 28.04.2016 | 2016024070 |        | 2,861,259.00  | 1316008517 | 4200042130 | CIB    |
| Goldmine Advertising Ltd                              | New Delhi       | 1074211 | 27.04.2016 | 2016022580 |        | 330,834.00    | 3416006817 | 8200168259 | CIB    |
| HEMAN NARZARY SALAKATI                                | KOKRAJHAR       | 1079903 | 30.04.2016 | 2016025448 |        | 41,144.00     | 3016001125 | 100008001  | CIB    |

|                                                |            |         |            |            |        |            |            |            |        |
|------------------------------------------------|------------|---------|------------|------------|--------|------------|------------|------------|--------|
| HEMAN NARZARY SALAKATI                         | KOKRAJHAR  | 1079903 | 29.04.2016 | 2016025016 |        | 20,168.00  | 3416011801 | 8200167246 | CIB    |
| HEMAN NARZARY SALAKATI                         | KOKRAJHAR  | 1079903 | 27.04.2016 | 2016022421 |        | 42,768.00  | 3416010323 | 8200168763 | CIB    |
| HEMAN NARZARY SALAKATI                         | KOKRAJHAR  | 1079903 | 12.04.2016 | 2016012512 |        | 8,580.00   | 3016000164 | 100006384  | CIB    |
| HEMAN NARZARY SALAKATI                         | KOKRAJHAR  | 1079903 | 26.04.2016 | 2016021934 |        | 520        | 3016000751 | 100007015  | CIB    |
| HEMAN NARZARY SALAKATI                         | KOKRAJHAR  | 1079903 | 23.04.2016 | 2016020044 |        | 3,896.00   | 3016000725 | 100007078  | CIB    |
| HEMAN NARZARY SALAKATI                         | KOKRAJHAR  | 1079903 | 08.04.2016 | 2016008360 |        | 13,248.00  | 3016000097 | 100005073  | CIB    |
| HIND ELECTRICALS                               | Bhagalpur  | 1060041 | 27.04.2016 | 2016022418 |        | 107,189.00 | 3416011972 | 5500020559 | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 23.04.2016 | 2016020042 |        | 26,088.00  | 1316006598 | 5500021401 | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 22.04.2016 | 2016019498 |        | 43,319.00  | 3416009045 | 8200168612 | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 27.04.2016 | 2016022419 |        | 16,467.00  | 3016001007 | 100007896  | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 12.04.2016 | 2016012510 |        | 16,538.00  | 3416005602 | 8200166839 | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 16.04.2016 | 2016014978 |        | 4,345.00   | 3416005712 | 8200168126 | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 07.04.2016 | 2016008259 |        | 4,903.00   | 3016000095 | 100006228  | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 19.04.2016 | 2016017277 |        | 6,295.00   | 3016000532 | 100007074  | CIB    |
| INDICA AGENCY TOUR OPERATOR                    | GUWAHATI   | 1066183 | 29.04.2016 | 2016025015 |        | 8,454.00   | 3416011892 | 8200166836 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 08.04.2016 | 2016009254 |        | 184,798.00 | 3016000098 | 100003873  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 04.04.2016 | 2016002676 |        | 205,393.00 | 3415263350 | 4600034085 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 26.04.2016 | 2016021931 |        | 65,527.00  | 3416009621 | 8200168709 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2016 | 3516000470 | 491913 | 658,212.00 |            |            | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 29.04.2016 | 2016025014 |        | 8,411.00   | 3416011896 | 8200166836 | CIB    |
| Indian Colour Photo Service                    | GUWAHATI   | 1081148 | 08.04.2016 | 2016008368 |        | 10,053.00  | 3415272353 | 8200166404 | CIB    |
| Indian Colour Photo Service                    | GUWAHATI   | 1081148 | 16.04.2016 | 2016014800 |        | 11,888.00  | 1316003270 | 4600027381 | CIB    |
| Indian Colour Photo Service                    | GUWAHATI   | 1081148 | 04.04.2016 | 2016002733 |        | 8,256.00   | 1315626707 | 4600027381 | CIB    |
| JAGAT BRAHMA                                   | KOKRAJHAR  | 1088911 | 08.04.2016 | 2016008366 |        | 42,000.00  | 1815053797 | 40052893   | CIB    |
| JAGAT BRAHMA                                   | KOKRAJHAR  | 1088911 | 04.04.2016 | 2016002462 |        | 472,243.00 | 3416000500 | 5500017088 | CIB    |
| Jatin Sutradhar                                | Chirrang   | 1081900 | 16.04.2016 | 2016014979 |        | 27,742.00  | 1316003945 | 5500020219 | CIB    |
| Jharna Xerox & Dtp Centre                      | Kokrajhar  | 1074017 | 08.04.2016 | 2016008359 |        | 1,312.00   | 3016000096 | 100004413  | CIB    |
| Jharna Xerox & Dtp Centre                      | Kokrajhar  | 1074017 | 23.04.2016 | 2016020043 |        | 2,438.00   | 3016000729 | 100007017  | CIB    |
| KAILASH BIHARI DUBEY                           | GURGAON    | 1126212 | 30.04.2016 | 2016025459 |        | 65,000.00  | 3416000885 | 8200167449 | CIB    |
| KAMAKHYA CERAMICS AND EARTHMOVERS              | GUWAHATI   | 1128699 | 06.04.2016 | 2016006629 |        | 140,621.00 | 1316001037 | 5500022267 | CIB    |
| KAMAL KUNDU                                    | CHIRANG    | 1136063 | 04.04.2016 | 2016002446 |        | 43,242.00  | 1315403519 | 5500020052 | CIB    |
| KIRAN BASUMATARY                               | KOKRAJHAR  | 1088993 | 18.04.2016 | 2016015954 |        | 870,289.00 | 1316003956 | 5500020249 | CIB    |
| KRISHNA KANTI MITRA                            | KOKRAJHAR  | 1067542 | 04.04.2016 | 2016002332 |        | 29,549.00  | 1315622572 | 5500017715 | CIB    |
| Katian Singha                                  | Bongaigaon | 1084448 | 12.04.2016 | 2016012532 |        | 31,523.00  | 1316003194 | 5500015903 | CIB    |
| Kiran Electronics                              | Guwahati   | 1083284 | 07.04.2016 | 2016008219 |        | 397,848.00 | 3415273110 | 4200042076 | CIB    |
| Kiran Electronics                              | Guwahati   | 1083284 | 13.04.2016 | 2016013529 |        | 46,725.00  | 3415273099 | 4200042458 | CIB    |
| LALANI INTERNATIONAL                           | GUWAHATI   | 1066157 | 04.04.2016 | 2016002442 |        | 80,275.00  | 1316000173 | 4600035346 | CIB    |
| LOGISTIC TRANSPORT OF INDIA PVT.LTD            | GUWAHATI   | 1099082 | 30.04.2016 | 2016025453 |        | 231,760.00 | 1316009458 | 5500021693 | CIB    |
| Laxmi Sharma                                   | Kokrajhar  | 1074976 | 29.04.2016 | 2016025012 |        | 117,004.00 | 1316009297 | 5500020886 | CIB    |
| Laxmi Sharma                                   | Kokrajhar  | 1074976 | 05.04.2016 | 3516000517 | 491919 | 857,442.00 |            |            | Cheque |
| Laxmi Sharma                                   | Kokrajhar  | 1074976 | 04.04.2016 | 2016002333 |        | 117,609.00 | 1311313804 | 5500008184 | CIB    |

|                                                 |            |         |            |            |        |               |            |            |        |
|-------------------------------------------------|------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| Laxmi Sharma                                    | Kokrajhar  | 1074976 | 12.04.2016 | 2016012511 |        | 25,869.00     | 1316001704 | 5500019631 | CIB    |
| Lower Assam Hospital& Research Centre           | Bongaigaon | 1084446 | 21.04.2016 | 2016018182 |        | 27,661.00     | 3416004541 | 8200098805 | CIB    |
| Lower Assam Hospital& Research Centre           | Bongaigaon | 1084446 | 04.04.2016 | 2016002734 |        | 4,440.00      | 3415272164 | 8200098805 | CIB    |
| Lower Assam Hospital& Research Centre           | Bongaigaon | 1084446 | 08.04.2016 | 2016008369 |        | 124,046.00    | 3416002939 | 8200106005 | CIB    |
| MAHENDER SINGH S/O KRISHNA SINGH                | BONGAIGAON | 1131049 | 07.04.2016 | 2016008255 |        | 155,984.00    | 3416002368 | 4200042678 | CIB    |
| MANISHA TELECOM                                 | KOKRAJHAR  | 1096331 | 05.04.2016 | 2016004787 |        | 1,675.00      | 3416002216 | 8200142049 | CIB    |
| MAZUMDAR CONSTRUCTION                           | Bongaigaon | 1080180 | 04.04.2016 | 2016002335 |        | 13,641.00     | 1312401196 | 5500011487 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 16.04.2016 | 2016014792 |        | 33,718.00     | 1316003438 | 5500006943 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 28.04.2016 | 2016024067 |        | 1,535,903.00  | 5216000921 | 5500005996 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 12.04.2016 | 2016012517 |        | 232,500.00    | 5216000232 | 5500007242 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 05.04.2016 | 3516000416 | 491908 | 539,379.00    |            |            | Cheque |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 06.04.2016 | 3516000593 | 491921 | 629,501.00    |            |            | Cheque |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 18.04.2016 | 2016015871 |        | 3,300,000.00  | 5216000518 | 5500005996 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 06.04.2016 | 2016006604 |        | 1,391.00      | 1315648821 | 5500005218 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 06.04.2016 | 2016006605 |        | 98,906.00     | 1316000472 | 5500005453 | CIB    |
| MCNALLY BHARAT ENGINEERING CO LTD               |            |         |            |            |        |               |            |            |        |
| 382583,83708,385602,387125,387520               | KOLKATA    | 1031329 | 06.04.2016 | 2016006709 |        | 424,740.00    | 1316001013 | 5500005220 | CIB    |
| MEGAWIN SWITCHGEAR P LIMITED                    | SALEM      | 1050014 | 22.04.2016 | 2016019516 |        | 17,780.00     | 3416009452 | 5500018217 | CIB    |
| MEGAWIN SWITCHGEAR P LIMITED                    | SALEM      | 1050014 | 23.04.2016 | 2016020049 |        | 444,793.00    | 1316006466 | 5500013295 | CIB    |
| MEGHALAYA CEMENTS LTD                           | GUWAHATI   | 1066158 | 05.04.2016 | 3516000467 | 491912 | 1,272,000.00  |            |            | Cheque |
| MIJANUR RAHMAN                                  | DHUBRI     | 1136940 | 04.04.2016 | 2016002447 |        | 27,205.00     | 1316000152 | 5500021935 | CIB    |
| MIJANUR RAHMAN                                  | DHUBRI     | 1136940 | 23.04.2016 | 2016020046 |        | 27,589.00     | 1316006898 | 5500021935 | CIB    |
| MOFIJUL HOQUE                                   | KOKRAJHAR  | 1080950 | 06.04.2016 | 2016006712 |        | 285,829.00    | 1314434563 | 5500014911 | CIB    |
| MONJURA KHATUN                                  | CHIRANG    | 1097852 | 21.04.2016 | 2016018570 |        | 61,508.00     | 1316005429 | 5500013345 | CIB    |
| MUKAND LTD                                      | THANE      | 1013374 | 07.04.2016 | 3516000915 | 491926 | 1,136,144.00  |            |            | Cheque |
| MUKHERJEE TRANSPORT SERVICE                     | KOLKATA    | 1125676 | 05.04.2016 | 5216000166 | 491907 | 93,000.00     |            |            | Cheque |
| MUKUL NAG                                       | KOKRAJHAR  | 1105184 | 27.04.2016 | 2016022723 |        | 121,626.00    | 3416011631 | 8200167817 | CIB    |
| Maheshwari Industries                           | Guwahati   | 1075920 | 05.04.2016 | 5216000163 | 491904 | 262,740.00    |            |            | Cheque |
| NATIONAL ADVERTISING AGENCY                     | KOLKATA    | 1003821 | 05.04.2016 | 3516000493 | 491916 | 784,630.00    |            |            | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI  | 1003823 | 20.04.2016 | 2016017953 |        | 28,753,210.00 | 1316005701 | 5500018103 | CIB    |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI  | 1003823 | 16.04.2016 | 2016014964 |        | 121,947.00    | 1316003382 | 5500018103 | CIB    |

|                                                 |                  |         |            |            |        |              |            |            |        |
|-------------------------------------------------|------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI        | 1003823 | 04.04.2016 | 5216000133 | 491892 | 2,790,000.00 |            |            | Cheque |
| NATIONAL RUBBER & MECHANICAL COMPONENTS         | HOWRAH           | 1120783 | 30.04.2016 | 2016025458 |        | 4,830.00     | 3416003877 | 4500030647 | CIB    |
| NEW BHARAT ERECTORS                             | KOLKATA          | 1057908 | 16.04.2016 | 2016014959 |        | 207,207.00   | 5216000429 | PR NO.4000 | CIB    |
| NEWAGE INDUSTRIES                               | GUJARAT          | 1003906 | 07.04.2016 | 2016008197 |        | 30,000.00    | 1309431882 | 5500001950 | CIB    |
| NU CALCUTTA CONSTRUCTION CO                     | Kolkata          | 1048522 | 05.04.2016 | 5216000162 | 491903 | 418,500.00   |            |            | Cheque |
| PARITOSH CHANDRA TARAFDER                       | KOKRAJHAR        | 1108375 | 16.04.2016 | 2016014980 |        | 27,244.00    | 1316003818 | 5500020867 | CIB    |
| PARITOSH CHANDRA TARAFDER                       | KOKRAJHAR        | 1108375 | 08.04.2016 | 2016008367 |        | 42,000.00    | 1815053799 | 40052893   | CIB    |
| PARITOSH CHANDRA TARAFDER                       | KOKRAJHAR        | 1108375 | 06.04.2016 | 2016006695 |        | 247,266.00   | 1315622482 | 5500021887 | CIB    |
| PKM ERECTORS                                    | CHIRANG          | 1066173 | 05.04.2016 | 2016004614 |        | 156,689.00   | 3416001357 | 5500021467 | CIB    |
| PKM ERECTORS                                    | CHIRANG          | 1066173 | 18.04.2016 | 2016015916 |        | 111,689.00   | 1316004464 | 5500021710 | CIB    |
| PKM ERECTORS                                    | CHIRANG          | 1066173 | 18.04.2016 | 2016015895 |        | 748,300.00   | 1316003243 | 5500020405 | CIB    |
| POSOCO NERLDC Collection A/c                    | SHILLONG         | 1090166 | 18.04.2016 | 2016016283 |        | 274,346.00   | 3416005785 | 8200133836 | CIB    |
| PRESSMAN ADVERTISING LIMITED                    | KOLKATA          | 1039266 | 04.04.2016 | 2016002731 |        | 39,023.00    | 3415272348 | 8200163182 | CIB    |
| PRESSMAN ADVERTISING LIMITED                    | KOLKATA          | 1039266 | 21.04.2016 | 2016018181 |        | 55,056.00    | 3515052524 | 4600027748 | CIB    |
| PROGILITY TECHNOLOGIES PVT LTD                  | KOLKATA          | 1039410 | 07.04.2016 | 2016008216 |        | 46,305.00    | 3415277616 | 4600017286 | CIB    |
| Prasad & Company (Projects Works) L             | Hyderabad        | 1075095 | 29.04.2016 | 2016025010 |        | 629,957.00   | 1316007392 | 5500013218 | CIB    |
| RABI CHANDRA ROY                                | CHIRANG          | 1125628 | 05.04.2016 | 5216000164 | 491905 | 279,000.00   |            |            | Cheque |
| RICHARD MUSHAHARY                               | KOKRAJHAR        | 1135465 | 04.04.2016 | 2016002735 |        | 26,777.00    | 1316000304 | 5500019782 | CIB    |
| BITES LTD                                       | KOLKATA          | 1039821 | 01.04.2016 | 3516000014 | 491891 | 2,670,386.00 |            |            | Cheque |
| ROCKY ENTERPRISE                                | FARAKKA          | 1053151 | 16.04.2016 | 2016014791 |        | 317,137.00   | 1316003371 | 5500019852 | CIB    |
| SAMULYA SUTRADHAR                               | DIST: BONGAIGAON | 1124127 | 16.04.2016 | 2016014785 |        | 29,982.00    | 1316003686 | 5500021372 | CIB    |
| SANKHA BHANDER                                  | Bongaigaon       | 1085333 | 30.04.2016 | 2016025456 |        | 18,649.00    | 3416007084 | 4600038719 | CIB    |
| SATYADAN KHORA                                  | KOKRAJHAR        | 1130454 | 12.04.2016 | 2016012515 |        | 77,063.00    | 1316001763 | 5500019242 | CIB    |
| SATYADAN KHORA                                  | KOKRAJHAR        | 1130454 | 23.04.2016 | 2016020045 |        | 83,475.00    | 1316006822 | 5500020715 | CIB    |
| SATYADAN KHORA                                  | KOKRAJHAR        | 1130454 | 16.04.2016 | 2016014786 |        | 55,931.00    | 1316003723 | 5500019866 | CIB    |
| SATYADAN KHORA                                  | KOKRAJHAR        | 1130454 | 26.04.2016 | 2016021936 |        | 120,590.00   | 1316007078 | 5500019870 | CIB    |
| SCOPE T & M PVT. LTD.                           | PUNE             | 1032565 | 13.04.2016 | 2016013456 |        | 172,837.00   | 1315650844 | 4200042381 | CIB    |
| SHREE HANUMAN ELECTRICALS                       | BONGAIGAON       | 1069081 | 04.04.2016 | 2016002732 |        | 14,169.00    | 3415264856 | 4500030746 | CIB    |
| SHREE HANUMAN ELECTRICALS                       | BONGAIGAON       | 1069081 | 23.04.2016 | 2016020050 |        | 14,564.00    | 3416006993 | 4500030996 | CIB    |
| SHREE HANUMAN ELECTRICALS                       | BONGAIGAON       | 1069081 | 05.04.2016 | 5216000165 | 491906 | 139,500.00   |            |            | Cheque |
| SHREE HANUMAN ELECTRICALS                       | BONGAIGAON       | 1069081 | 07.04.2016 | 2016008258 |        | 12,401.00    | 3016000089 | 100005392  | CIB    |
| SOFTTECH COMPUTER EDUCATION CENTRE              | BASUGAON         | 1092852 | 16.04.2016 | 2016015070 |        | 36,800.00    | 3416001255 | 4600037202 | CIB    |
| SOFTTECH COMPUTER EDUCATION CENTRE              | BASUGAON         | 1092852 | 23.04.2016 | 2016020052 |        | 1,000.00     | 3016000731 | 100007016  | CIB    |
| SONAM SYSTEMS & APPLIANCES                      | BONGAIGAON       | 1077831 | 07.04.2016 | 2016008235 |        | 189,000.00   | 1315649087 | 4200042890 | CIB    |
| SRI PHANINDRA BORO                              | KOKRAJHAR        | 1066201 | 27.04.2016 | 2016022420 |        | 28,754.00    | 1316008064 | 5500021777 | CIB    |
| SRI PHANINDRA BORO                              | KOKRAJHAR        | 1066201 | 13.04.2016 | 2016013431 |        | 42,000.00    | 1815053104 | 40052675   | CIB    |
| SUJYOTI INDIA PVT LTD                           | NAGPUR           | 1038538 | 06.04.2016 | 2016006682 |        | 24,075.00    | 1315491913 | 4200041764 | CIB    |
| Sanwar Mal Khetawat                             | Nagaon           | 1085503 | 05.04.2016 | 3516000505 | 491917 | 1,200,610.00 |            |            | Cheque |

|                                    |            |         |            |            |        |               |            |            |        |
|------------------------------------|------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| Sanwar Mal Khetawat                | Nagaon     | 1085503 | 07.04.2016 | 2016008217 |        | 39,098.00     | 1316000619 | 5500022076 | CIB    |
| Shahadat Hussain                   | BONGAIGAON | 1082545 | 05.04.2016 | 3516000487 | 491915 | 672,190.00    |            |            | Cheque |
| Shahadat Hussain                   | BONGAIGAON | 1082545 | 05.04.2016 | 3516000473 | 491914 | 1,218,300.00  |            |            | Cheque |
| Shahadat Hussain                   | BONGAIGAON | 1082545 | 04.04.2016 | 2016002336 |        | 27,134.00     | 1315624023 | 5500018974 | CIB    |
| Shahadat Hussain                   | BONGAIGAON | 1082545 | 08.04.2016 | 2016008361 |        | 46,187.00     | 1316001253 | 5500018490 | CIB    |
| Sumitra Daimary                    | Chirang    | 1083001 | 26.04.2016 | 2016021935 |        | 29,943.00     | 1316007567 | 5500012524 | CIB    |
| T & T PROJECTS LTD                 | GUWAHATI   | 1097334 | 18.04.2016 | 2016015985 |        | 593,652.00    | 1315651331 | 5500009994 | CIB    |
| T & T PROJECTS LTD                 | GUWAHATI   | 1097334 | 19.04.2016 | 2016017266 |        | 1,302,000.00  | 5216000497 | 5500009994 | CIB    |
| TECHNOFAB ENGINEERING LTD          | New Delhi  | 1057705 | 27.04.2016 | 2016022608 |        | 536,738.00    | 3416011773 | 5500021307 | CIB    |
| TOSHNIWAL ENTERPRISES              | KOLKATA    | 1005063 | 30.04.2016 | 2016025452 |        | 320,615.00    | 1316009568 | 4200042695 | CIB    |
| The Oriental Insurance company Ltd | BONGAIGAON | 1078323 | 19.04.2016 | 2016017278 |        | 32,634.00     | 5216000652 | 5500023147 | CIB    |
| The Oriental Insurance company Ltd | BONGAIGAON | 1078323 | 19.04.2016 | 2016017276 |        | 16,391.00     | 5216000598 | 5500022746 | CIB    |
| UNIMET PROFILES PVT LTD            | DHARUHERA  | 1018335 | 04.04.2016 | 3516000287 | 491896 | 2,560,301.00  |            |            | Cheque |
| UNIMET PROFILES PVT LTD            | DHARUHERA  | 1018335 | 04.04.2016 | 2016002756 |        | 176,552.00    | 1316000023 | 5500021768 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 16.04.2016 | 2016014787 |        | 174,212.00    | 1315600656 | 5500020608 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 16.04.2016 | 2016014788 |        | 85,828.00     | 3416000650 | 4600034588 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 13.04.2016 | 2016012720 |        | 432,845.00    | 1316002343 | 5500016742 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 13.04.2016 | 2016012718 |        | 140,334.00    | 3416003288 | 4600035269 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 27.04.2016 | 2016022540 |        | 314,241.00    | 1316007964 | 4600034725 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 16.04.2016 | 2016015085 |        | 261,962.00    | 1316003825 | 5500022005 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 30.04.2016 | 2016025451 |        | 192,640.00    | 3416013794 | 5500016043 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 21.04.2016 | 2016018577 |        | 1,152,464.00  | 3416000944 | 4600035517 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 18.04.2016 | 2016016217 |        | 1,520,930.00  | 1316004355 | 5500021066 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 05.04.2016 | 3516000384 | 491899 | 622,324.00    |            |            | Cheque |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 29.04.2016 | 2016025011 |        | 708,689.00    | 1316008941 | 4600035124 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 05.04.2016 | 2016004627 |        | 425,264.00    | 1315641024 | 5500021101 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 05.04.2016 | 2016004741 |        | 423,208.00    | 1315627033 | 4600021959 | CIB    |
| UTILITY POWERTECH LTD              | KOKRAJHAR  | 1068582 | 05.04.2016 | 2016004761 |        | 348,780.00    | 3415233164 | 4600029467 | CIB    |
| YOURSELF-YOURSELF                  | BONGAIGAON | 1020770 | 07.04.2016 | 3516000743 | 491924 | 12,087.00     |            |            | Cheque |
| YOURSELF-YOURSELF                  | DELHI      | 1020770 | 06.04.2016 | 3516000606 | 491922 | 737,471.00    |            |            | Cheque |
| ZILLION INFRA PROJECTS PVT LTD     | NEW DELHI  | 1115118 | 07.04.2016 | 5216000271 | 491927 | 10,974,000.00 |            |            | Cheque |
| ZILLION INFRA PROJECTS PVT LTD     | NEW DELHI  | 1115118 | 05.04.2016 | 2016004591 |        | 250,500.00    | 5215017163 |            | CIB    |
| ZILLION INFRA PROJECTS PVT LTD     | NEW DELHI  | 1115118 | 16.04.2016 | 2016014763 |        | 241,800.00    | 5216000246 | AGM ME_REQ | CIB    |