

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|---|-------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A K VERMA   | WAIDHAN     | 1044746   | 31.08.2016 | 2016129625 |           | 1,338,884.00 | 1316154613 |            | 5500022568 | CIB    |
| A O (JC) M P P K V V CO LTD   | JABALPUR    | 1103423   | 20.08.2016 | 2016122232 |           | 7,280.00     | 3416101017 |            | 8200139111 | CIB    |
| A O (JC) M P P K V V CO LTD   | JABALPUR    | 1103423   | 20.08.2016 | 2016122231 |           | 10,264.00    | 3416101013 |            | 8200139111 | CIB    |
| A O (JC) M P P K V V CO LTD   | JABALPUR    | 1103423   | 20.08.2016 | 2016122230 |           | 2,095.00     | 3416100718 |            | 8200139111 | CIB    |
| A O (JC) M P P K V V CO LTD   | JABALPUR    | 1103423   | 10.08.2016 | 2016113703 |           | 3,716,758.00 | 3416093027 |            | 8200170012 | CIB    |
| ABHISHEK SHARMA   | NARSINGHPUR | 1130939   | 08.08.2016 | 2016110822 |           | 52,974.00    | 3416090257 |            | 5500017969 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS   | NEW DELHI   | 1000110   | 01.08.2016 | 2016103457 |           | 2,259,007.00 | 3416067763 |            | 8200174329 | CIB    |
| ANEJA CONSTRUCTIONS INDIA LTD   | NEW DELHI   | 1091780   | 29.08.2016 | 2016128209 |           | 1,593,132.00 | 1316153258 |            | 5500019094 | CIB    |
| ANEJA CONSTRUCTIONS INDIA LTD   | NEW DELHI   | 1091780   | 24.08.2016 | 2016125200 |           | 8,832,529.00 | 1316153040 |            | 5500019094 | CIB    |
| ANEJA CONSTRUCTIONS INDIA LTD   | NEW DELHI   | 1091780   | 24.08.2016 | 2016125027 |           | 8,832,529.00 | 5216007004 |            | 5500019094 | CIB    |
| ANIL KUMAR NAYIK SUNIL KUMAR NAYIK S/O<br>SADASHIV,A/C NO.22482169328 | GADARWARA   | 1135491   | 05.08.2016 | 5216006567 | 337056    | 3,852,000.00 | 5216006567 | 5216006286 |            | Cheque |
| AO(CASH) BSNL O/O TDM NARSINGHPUR                                     | NARSINGHPUR | 1121669   | 24.08.2016 | 2016125201 |           | 22,490.00    | 1316153038 |            | 20160824   | CIB    |
| AO(CASH) BSNL O/O TDM NARSINGHPUR                                     | NARSINGHPUR | 1121669   | 24.08.2016 | 2016125029 |           | 22,490.00    | 3416101298 |            | 8200137327 | CIB    |
| AO(CASH) BSNL O/O TDM NARSINGHPUR                                     | NARSINGHPUR | 1121669   | 02.08.2016 | 2016104548 |           | 23,443.00    | 3416083481 |            | 8200137327 | CIB    |
| ARVIND RAJPUT   | BHOPAL      | 1137884   | 22.08.2016 | 2016123390 |           | 26,688.00    | 3416099846 |            | 5500023350 | CIB    |
| BABULAL LODHI S/O TEEKARAM LODHI                                      | GADARWARA   | 1148684   | 05.08.2016 | 5216006561 | 337054    | 484,200.00   | 5216006561 | 5216006280 |            | Cheque |
| BALLE LODHI S/O RAM PRASAD LODHI                                      | GADARWARA   | 1148682   | 13.08.2016 | 5216007129 | 337066    | 266,400.00   | 5216007129 | 5216007007 |            | Cheque |
| BASANTI MAYAWAD   | GADARWARA   | 1146170   | 04.08.2016 | 2016107880 |           | 10,000.00    | 3416089004 |            |            | CIB    |
| BHAGWAN DAS, PURAN S/O ANT RAM,                                       | GADARWARA   | 1148698   | 05.08.2016 | 5216006549 | 337053    | 450,000.00   | 5216006549 | 5216006278 |            | Cheque |
| BHAGWAT SINGH GURJAR  | NARSINGHPUR | 1134476   | 05.08.2016 | 2016109174 |           | 4,271.00     | 1316139572 |            | 5500020442 | CIB    |
| BHAGWAT SINGH GURJAR  | NARSINGHPUR | 1134476   | 05.08.2016 | 2016109157 |           | 11,125.00    | 1316139578 |            | 5500020391 | CIB    |
| BHAGWAT SINGH GURJAR  | NARSINGHPUR | 1134476   | 05.08.2016 | 2016109156 |           | 19,826.00    | 1316139577 |            | 5500020391 | CIB    |
| BHAGWAT SINGH GURJAR  | NARSINGHPUR | 1134476   | 05.08.2016 | 2016109155 |           | 21,982.00    | 1316139576 |            | 5500020391 | CIB    |

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|---|-------------|---------|------------|------------|---------------|------------|------------|-----|
| BHAGWAT SINGH GURJAR  | NARSINGHPUR | 1134476 | 08.08.2016 | 2016110858 | 40,910.00     | 3416090631 | 5500021309 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 24.08.2016 | 2016124994 | 1,247,789.00  | 1316152267 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 29.08.2016 | 2016127840 | 174,573.00    | 3416091905 | 5500015698 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 11.08.2016 | 2016114779 | 12,600,147.00 | 1316147058 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 24.08.2016 | 2016124995 | 192,052.00    | 1316152274 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 29.08.2016 | 2016127802 | 1,064,654.00  | 1316152607 | 5500017268 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 29.08.2016 | 2016127801 | 3,434,909.00  | 1316152600 | 5500015812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 31.08.2016 | 2016129623 | 30,087,281.00 | 1316155517 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 04.08.2016 | 2016108372 | 39,573.00     | 3416084906 | 5500019571 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 04.08.2016 | 2016108371 | 3,737,843.00  | 3416086192 | 5500017935 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 04.08.2016 | 2016108370 | 14,287.00     | 3416084711 | 5500019571 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 04.08.2016 | 2016108369 | 1,780,803.00  | 1316138371 | 5500019571 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 04.08.2016 | 2016108368 | 194,621.00    | 1316138306 | 5500019571 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 04.08.2016 | 2016108367 | 23,515,794.00 | 1316138217 | 5500017935 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 24.08.2016 | 2016124993 | 3,725,255.00  | 1316152218 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 09.08.2016 | 2016112321 | 22,000,774.00 | 1316138776 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                                | NEW DELHI   | 1000826 | 09.08.2016 | 2016112326 | 19,616,768.00 | 1316141436 | 5500019890 | CIB |
| BHAVANI PRASAD  | NARSINGHPUR | 1137280 | 03.08.2016 | 2016105773 | 28,346.00     | 3416086823 | 8200176086 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 29.08.2016 | 2016127841 | 557,000.00    | 1316153083 | 5500019486 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 03.08.2016 | 2016105671 | 495,710.00    | 1316136286 | 5500017229 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 01.08.2016 | 2016103459 | 19,777,446.00 | 1316133981 | 5500017707 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 03.08.2016 | 2016105672 | 1,993,170.00  | 1316136308 | 5500017229 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 01.08.2016 | 2016103458 | 11,689,080.00 | 1316134285 | 5500021938 | CIB |
| BHEL DELHI  | NEW DELHI   | 1000873 | 09.08.2016 | 2016112322 | 524,759.00    | 1316141656 | 5500022138 | CIB |
| Bharat Heavy Electricals Ltd                                | NEW DELHI   | 1030582 | 24.08.2016 | 2016124996 | 594,901.00    | 1316152293 | 5500019388 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 24.08.2016 | 2016124998 | 444,399.00    | 3416095701 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 09.08.2016 | 2016112327 | 2,689,725.00  | 1316141623 | 5500015550 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 24.08.2016 | 2016124997 | 10,721,153.00 | 1316151985 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 24.08.2016 | 2016124999 | 7,121,660.00  | 5216007654 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 22.08.2016 | 2016123370 | 724,895.00    | 1316150599 | 5500015550 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA     | 1105155 | 03.08.2016 | 2016105674 | 2,467,351.00  | 3416045810 | 5500015488 | CIB |

|   |                              |         |            |            |        |              |                |            |            |        |
|---|------------------------------|---------|------------|------------|--------|--------------|----------------|------------|------------|--------|
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA                      | 1105155 | 10.08.2016 | 2016113704 |        | 1,924,700.00 | 1316146570     |            | 5500015488 | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA                      | 1105155 | 29.08.2016 | 2016128003 |        | 5,507,600.00 | 5216007655     |            | 5500015488 | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL<br>MARKETING DEPT | KOLKATA                      | 1105155 | 24.08.2016 | 2016125000 |        | 5,063,426.00 | 1316151872     |            | 5500015488 | CIB    |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 16.08.2016 | 5216007174 | 337073 | 260,000.00   | 5216007174     | 5216007151 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 08.08.2016 | 5216006794 | 337062 | 260,000.00   | 5216006794     | 5216006666 |            | Cheque |
| CEO JILA PANCHAYAT  | NARSINGHPUR                  | 1135137 | 16.08.2016 | 5216007172 | 337072 | 260,000.00   | 5216007172     | 5216007153 |            | Cheque |
| CHITRA SHARMA   | GADARWARA                    | 1131441 | 04.08.2016 | 2016107876 |        | 11,625.00    | 3416088992     |            |            | CIB    |
| D.K.Verma   | DELHI.                       | 1015775 | 09.08.2016 | 2016113291 |        | 25,110.00    | 3416088981     |            |            | CIB    |
| DEEPAK KUMAR CHOUKSEY                                       | NARSINGHPUR                  | 1129815 | 09.08.2016 | 2016112370 |        | 33,282.00    | 3416092386     |            | 5500023137 | CIB    |
| DINESH KUMAR  | NARSINGHPUR                  | 1150273 | 30.08.2016 | 2016128791 |        | 26,749.00    | 3416098032     |            | 5500023789 | CIB    |
| DINESH KUMAR KOURAV   | NARSINGHPUR                  | 1142375 | 03.08.2016 | 2016105676 |        |              | 515 3416081574 |            | 5500023099 | CIB    |
| DINESH KUMAR KOURAV   | NARSINGHPUR                  | 1142375 | 03.08.2016 | 2016105675 |        | 16,184.00    | 3416064662     |            | 5500023099 | CIB    |
| DINESH KUMAR KOURAV   | NARSINGHPUR                  | 1142375 | 11.08.2016 | 2016114897 |        | 29,801.00    | 3416092685     |            | 5500023099 | CIB    |
| DOULAT RAM PRATWANI   | GADARWARA                    | 1125566 | 04.08.2016 | 2016107874 |        | 29,200.00    | 3416089569     |            |            | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 08.08.2016 | 2016111511 |        | 2,946,723.00 | 1316141298     |            | 5500018218 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 08.08.2016 | 2016111512 |        | 23,740.00    | 1316141336     |            | 5500018218 | CIB    |
| ELECON EPC PROJECTS LTD                                     | VALLABH<br>VIDYANAGAR        | 1112243 | 09.08.2016 | 2016112369 |        | 421,514.00   | 1316141529     |            | 5500018218 | CIB    |
| ENGINEERING STAFF COLLEGE OF INDIA                          | HYDERABAD                    | 1001682 | 06.08.2016 | 2016110606 |        | 15,750.00    | 3416089819     |            | 8200176288 | CIB    |
| ERANKI VENKATA RAGHURAM                                     | RAIPUR,<br>CHHATTISHGA<br>RH | 1137868 | 04.08.2016 | 2016107877 |        | 14,652.00    | 3416088994     |            |            | CIB    |
| GADARWARA EMPLOYEES WELFARE ASSOCIATION OF<br>NTPC          | GADARWARA                    | 1149063 | 29.08.2016 | 2016127803 |        | 50,400.00    | 1316150870     |            | 1149063    | CIB    |
| GHANSHYAM LODHI S/O LACHHU LODHI                            | GADARWARA                    | 1149932 | 05.08.2016 | 5216006579 | 337059 | 160,200.00   | 5216006579     | 5216006282 |            | Cheque |
| GOEL BROTHERS   | VINDHYANAGA<br>R             | 1068071 | 16.08.2016 | 2016117698 |        | 329,280.00   | 3416093092     |            | 4600039119 | CIB    |

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|---|----------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| GOPAL SINGH KOURAV  | GADARWARA            | 1119230 | 18.08.2016 | 2016119997 |        | 26,889.00     | 3416086057 | 5500021355 | CIB    |
| GOPAL SINGH PATEL   | JABALPUR             | 1146245 | 16.08.2016 | 2016117781 |        | 70,140.00     | 1316149306 | 5500022880 | CIB    |
| GUDADU AHIRWAR  | NARSINGHPUR          | 1134277 | 08.08.2016 | 2016110857 |        | 35,476.00     | 1316140785 | 5500019282 | CIB    |
| GWSTPP SPORTS COUNCIL   | GADARWARA            | 1149070 | 29.08.2016 | 2016127804 |        | 4,140.00      | 1316150877 |            | CIB    |
| HEERALAL S/O DEEWAN SINGH LODHI JYOTIBAI D/O DEEWAN SINGH LODHI | GADARWARA            | 1149104 | 05.08.2016 | 5216006577 | 337058 | 356,400.00    | 5216006577 | 5216006281 | Cheque |
| HOTEL COMFORT INN   | GADARWARA            | 1134960 | 24.08.2016 | 2016125001 |        | 8,142.00      | 3416095139 | 8200176747 | CIB    |
| HOTEL COMFORT INN   | GADARWARA            | 1134960 | 24.08.2016 | 2016125002 |        | 2,026.00      | 3416102773 | 8200177545 | CIB    |
| HOTEL SURBHI PALACE   | GADARWARA            | 1145739 | 16.08.2016 | 2016117699 |        | 24,332.00     | 1316149099 | 21072016   | CIB    |
| IDEA CELLULAR LTD   | INDORE               | 1088841 | 08.08.2016 | 2016110872 |        | 2,242.00      | 3416090225 | 8200156898 | CIB    |
| IMAM KHAN   | BHOPAL               | 1119971 | 04.08.2016 | 2016107963 |        | 9,135.00      | 3416088987 |            | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 29.08.2016 | 2016128208 |        | 1,115,395.00  | 1316154610 | 5500017661 | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 29.08.2016 | 2016128207 |        | 3,326,220.00  | 1316152509 | 5500018653 | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 09.08.2016 | 2016112391 |        | 7,930,469.00  | 1316141719 | 5500017661 | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 10.08.2016 | 2016113730 |        | 1,830,108.00  | 1316146508 | 5500017661 | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 11.08.2016 | 2016114767 |        | 2,547,765.00  | 1316147388 | 5500018653 | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 30.08.2016 | 2016128734 |        | 918,494.00    | 3416075431 | 5500017661 | CIB    |
| ION EXCHANGE INDIA LTD  | NAVI MUMBAI          | 1021777 | 22.08.2016 | 2016123388 |        | 4,833,379.00  | 1316151396 | 5500017661 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                  | JABALPUR             | 1008722 | 03.08.2016 | 2016105673 |        | 157,825.00    | 3416086211 | 5500023522 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                  | JABALPUR             | 1008722 | 01.08.2016 | 2016103461 |        | 40,254.00     | 3416068457 | 5500022114 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                  | JABALPUR             | 1008722 | 11.08.2016 | 2016115086 |        | 721,330.00    | 3416093719 | 5500023014 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                  | JABALPUR             | 1008722 | 01.08.2016 | 2016103460 |        | 78,820.00     | 3416085358 | 5500023522 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd                  | JABALPUR             | 1008722 | 08.08.2016 | 2016110925 |        | 3,062.00      | 3016007267 | 100013360  | CIB    |
| JMC Projects India Ltd  | Noida                | 1079824 | 01.08.2016 | 2016103855 |        | 8,454.00      | 1316135938 |            | CIB    |
| JMC Projects India Ltd  | Noida                | 1079824 | 01.08.2016 | 2016103854 |        | 5,529,543.00  | 1316135949 | 5500021932 | CIB    |
| JMC Projects India Ltd  | Noida                | 1079824 | 22.08.2016 | 2016123389 |        | 45,390,019.00 | 1316151656 | 5500021932 | CIB    |
| JMC Projects India Ltd  | Noida                | 1079824 | 05.08.2016 | 2016110172 |        | 11,348,700.00 | 5216005268 | 5500021932 | CIB    |
| K P SETHI   | BHOPAL               | 1112656 | 04.08.2016 | 2016107872 |        | 15,102.00     | 3416088986 |            | CIB    |
| K P SETHI   | BHOPAL               | 1146429 | 11.08.2016 | 2016115411 |        | 22,534.00     | 3116009879 |            | CIB    |
| KAILASH RATHORE   | DISTRICT-NARSINGHPUR | 1133427 | 12.08.2016 | 2016115944 |        | 77,580.00     | 3416090530 | 5500019449 | CIB    |

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|--|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| KAMLESH BOHARE   | GADARWARA   | 1125251 | 04.08.2016 | 2016107969 |        | 10,000.00     | 3416088990 |            | CIB    |
| KAMLESH S/O KALURAM LODHI BHAGOO BAI W/O KALURAM LODHI | NARSINGHPUR | 1148689 | 05.08.2016 | 5216006565 | 337055 | 360,000.00    | 5216006565 | 5216006283 | Cheque |
| KHELAN HARINKHEDE                                      | BHOPAL      | 1143631 | 04.08.2016 | 2016107977 |        | 19,530.00     | 3416089000 |            | CIB    |
| KRISHNA KUMAR  | NARSINGHPUR | 1149971 | 06.08.2016 | 2016110612 |        | 49,428.00     | 3416090651 | 5500023793 | CIB    |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD               | NAGPUR      | 1096755 | 24.08.2016 | 2016125028 |        | 4,164.00      | 3416074794 | 5500022760 | CIB    |
| LAFARGE INDIA PVT.LTD                                  | RAIPUR      | 1029144 | 17.08.2016 | 2016118959 |        | 12,085,699.00 | 3416096667 | 4200043408 | CIB    |
| LAKHAN LAL PATEL                                       | NARSINGHPUR | 1090695 | 06.08.2016 | 2016110609 |        | 19,600.00     | 3416088644 | 8200166996 | CIB    |
| LARSEN & TOUBRO LTD                                    | CHENNAI     | 1003184 | 30.08.2016 | 2016128789 |        | 532,800.00    | 1316152531 | 5500019593 | CIB    |
| LAVKUSH PALI S/O MOHAN LAL PALI                        | NARSINGHPUR | 1150720 | 31.08.2016 | 2016129559 |        | 34,177.00     | 1316154816 | 5500023942 | CIB    |
| Lloyd Insulations India Ltd                            | New Delhi   | 1081736 | 10.08.2016 | 2016113731 |        | 366,938.00    | 1316146515 | 5500018941 | CIB    |
| MAHENDRA KUMAR PATEL                                   | GADARWARA   | 1130537 | 04.08.2016 | 2016107970 |        | 9,200.00      | 3416088991 |            | CIB    |
| MAHENDRA SINGH RAJPOOT                                 | GADARWARA   | 1131602 | 08.08.2016 | 2016110800 |        | 35,360.00     | 3416089755 | 5500018206 | CIB    |
| MAHESH KUMAR SURESH KUMAR                              | GADARWARA   | 1125885 | 06.08.2016 | 2016110610 |        | 69,882.00     | 3416083025 | 4200040472 | CIB    |
| MALAY MANDAL KIRAN CHANDRA MANDAL                      | NOIDA       | 1094017 | 04.08.2016 | 2016107961 |        | 25,110.00     | 3416088984 |            | CIB    |
| MANGAL SINGH   | NARSINGHPUR | 1132597 | 05.08.2016 | 2016109154 |        | 31,063.00     | 3416088638 | 5500020772 | CIB    |
| MANISH JAIN  | GADARWARA   | 1150900 | 13.08.2016 | 5216007137 | 337070 | 40,209.00     | 5216007137 | 5216007011 | Cheque |
| MANISH JAIN  | GADARWARA   | 1150900 | 08.08.2016 | 5216006802 | 337063 | 318,006.00    | 5216006802 | 5216006688 | Cheque |
| MANISH JAIN  | GADARWARA   | 1150900 | 23.08.2016 | 3516019455 | 337075 | 46,566.00     |            |            | Cheque |
| MANOJ KUMAR KOURAV                                     | NARSINGHPUR | 1137580 | 08.08.2016 | 2016110802 |        | 40,870.00     | 3416090294 | 5500020775 | CIB    |
| MANOJ KUMAR KOURAV                                     | NARSINGHPUR | 1137580 | 02.08.2016 | 2016104498 |        | 36,952.00     | 3416075711 | 5500020775 | CIB    |
| MEENAL KHOBRAGADE                                      | GADARWARA   | 1146148 | 04.08.2016 | 2016107978 |        | 11,625.00     | 3416089002 |            | CIB    |
|  | DISTRICT    |         |            |            |        |               |            |            |        |
| MINAKSHI MUND  | NARSINGHPUR | 1140327 | 04.08.2016 | 2016107973 |        | 10,875.00     | 3416088996 |            | CIB    |
| MOHARKANT SINGH PATEL                                  | JAMADA      | 1129118 | 12.08.2016 | 2016116272 |        | 18,900.00     | 3416097320 |            | CIB    |
|  | DISTRICT    |         |            |            |        |               |            |            |        |
| MONA SAGAR   | NARSINGHPUR | 1142492 | 04.08.2016 | 2016107976 |        | 10,222.00     | 3416088999 |            | CIB    |
| MUNNA LAL AHIRWAR                                      | NARSINGHPUR | 1134279 | 08.08.2016 | 2016110824 |        | 34,651.00     | 3416088401 | 5500019244 | CIB    |
| MURARI LODHI S/O HARISINGH LODHI                       | GADARWARA   | 1148680 | 13.08.2016 | 5216007133 | 337067 | 160,200.00    | 5216007133 | 5216007008 | Cheque |
| NAND KISHORE PRATWANI                                  | NARSINGHPUR | 1146566 | 02.08.2016 | 2016104488 |        | 41,648.00     | 3416085037 | 5500022974 | CIB    |

|   |                    |         |            |            |        |               |            |            |            |        |
|---|--------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| NAND KISHORE PRATWANI                       | NARSINGHPUR        | 1146566 | 08.08.2016 | 2016110825 |        | 34,315.00     | 3416088010 |            | 5500022974 | CIB    |
| NAND RAM URF NAND KISHORE KAHAR S/O HOTILAL | GADARWARA          | 1149103 | 13.08.2016 | 5216007136 | 337069 | 88,200.00     | 5216007136 | 5216007010 |            | Cheque |
| NARSINGH COMPUTER SALES AND SERVICE         | NARSINGHPUR        | 1121011 | 08.08.2016 | 2016110873 |        | 17,897.00     | 3016007274 |            | 100014282  | CIB    |
| NARSINGH COMPUTER SALES AND SERVICE         | NARSINGHPUR        | 1121011 | 30.08.2016 | 2016128535 |        | 25,990.00     | 1316154571 |            | 5500023509 | CIB    |
| NARSINGH COMPUTER SALES AND SERVICE         | NARSINGHPUR        | 1121011 | 09.08.2016 | 2016112392 |        | 49,230.00     | 3416090792 |            | 5500023341 | CIB    |
| NEERAJ KUMAR BAGHEL                         | NARSINGHPUR        | 1146147 | 04.08.2016 | 2016107878 |        | 10,875.00     | 3416089001 |            |            | CIB    |
| NEERAJ SAHU                                 | NARSINGHPUR        | 1147313 | 18.08.2016 | 2016119995 |        | 54,076.00     | 3416087276 |            | 5500023182 | CIB    |
| NILESH KUMAR NAMDEV                         | NARSINGHPUR        | 1132123 | 01.08.2016 | 2016103668 |        | 31,700.00     | 3416066410 |            | 5500018283 | CIB    |
| NILESH KUMAR NAMDEV                         | NARSINGHPUR        | 1132123 | 08.08.2016 | 2016110823 |        | 32,176.00     | 3416091572 |            | 5500018283 | CIB    |
| PAHARPUR COOLING TOWERS LTD                 | KOLKATA            | 1006889 | 01.08.2016 | 2016103657 |        | 16,906,762.00 | 1316135488 |            | 5500018337 | CIB    |
| PAHARPUR COOLING TOWERS LTD                 | KOLKATA            | 1006889 | 31.08.2016 | 2016129610 |        | 24,595,806.00 | 1316155391 |            | 5500018337 | CIB    |
| PAHARPUR COOLING TOWERS LTD                 | KOLKATA            | 1006889 | 31.08.2016 | 2016129540 |        | 8,344,252.00  | 1316155330 |            | 5500022253 | CIB    |
| PAHARPUR COOLING TOWERS LTD                 | KOLKATA            | 1006889 | 01.08.2016 | 2016104218 |        | 16,906,762.00 | 1316136186 |            | 1082016    | CIB    |
| PAHARPUR COOLING TOWERS LTD                 | KOLKATA            | 1006889 | 11.08.2016 | 2016114786 |        | 3,474,051.00  | 1316147313 |            | 5500018337 | CIB    |
| PAHARPUR COOLING TOWERS LTD                 | KOLKATA            | 1006889 | 30.08.2016 | 2016128541 |        | 35,624,505.00 | 1316154572 |            | 5500022253 | CIB    |
| PARESH JAIN                                 | GADARWARA          | 1147310 | 08.08.2016 | 2016110851 |        | 34,020.00     | 3416089174 |            | 5500023491 | CIB    |
| PARSU LODHI S/O BHAGEERATH LODHI            | GADARWARA          | 1148681 | 13.08.2016 | 5216007134 | 337068 | 54,000.00     | 5216007134 | 5216007009 |            | Cheque |
| PRAHLAD SINGH S/O HARNARAYAN SINGH          | GADARWARA          | 1148679 | 05.08.2016 | 5216006568 | 337057 | 556,200.00    | 5216006568 | 5216006285 |            | Cheque |
| PREM NARAYAN PATIDAR                        | GADARWARA          | 1146395 | 04.08.2016 | 2016108390 |        | 151,366.00    | 3416089989 |            |            | CIB    |
| RADHEY SHYAM NAGAR                          | KOTA,<br>RAJASTHAN | 1140842 | 04.08.2016 | 2016107975 |        | 14,500.00     | 3416088998 |            |            | CIB    |
| RAJENDRA KUMAR TIWARI                       | JABALPUR           | 1133510 | 11.08.2016 | 2016115409 |        | 17,047.00     | 3116009875 |            |            | CIB    |
| RAJESH MOHAN SHARMA                         | NARSINGHPUR        | 1137136 | 08.08.2016 | 2016110801 |        | 28,175.00     | 3416091549 |            | 5500023170 | CIB    |
| RAM NARAYAN GARG                            | JAIPUR             | 1137870 | 04.08.2016 | 2016107972 |        | 15,102.00     | 3416088995 |            |            | CIB    |
| RAMESH KUMAR KHANGAR                        | BHOPAL             | 1129948 | 17.08.2016 | 2016119016 |        | 30,619.00     | 3416091260 |            | 5500018229 | CIB    |
| RAMESH KUMAR SONI                           | NARSINGHPUR        | 1125245 | 04.08.2016 | 2016107968 |        | 11,000.00     | 3416088989 |            |            | CIB    |
| RANJIT KAURAV                               | NARSINGHPUR        | 1119644 | 12.08.2016 | 2016115948 |        | 36,177.00     | 3416093548 |            | 5500019465 | CIB    |
| RAOJC MPPKVV CO LTD JABALPUR                | GADARWARA          | 1142426 | 20.08.2016 | 2016122233 |        | 50,500.00     | 3416100717 |            | 8200157062 | CIB    |

|   |             |         |            |            |        |              |            |            |        |
|---|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| RASHMI PANDEY   | NARSINGHPUR | 1121391 | 04.08.2016 | 2016107966 |        | 6,828.00     | 3416089566 |            | CIB    |
| RASHMI PANDEY   | NARSINGHPUR | 1121391 | 04.08.2016 | 2016107967 |        | 21,600.00    | 3416089567 |            | CIB    |
| RICHA DWIVEDI   | ALLAHABAD   | 1148171 | 06.08.2016 | 2016110584 |        | 49,274.00    | 3416088829 | 5500023329 | CIB    |
| RITESH AGRAWAL  | GADARWARA   | 1140839 | 04.08.2016 | 2016107974 |        | 11,625.00    | 3416088997 |            | CIB    |
| RITU MITTAL   | FARIDABAD   | 1136535 | 04.08.2016 | 2016107971 |        | 25,110.00    | 3416088993 |            | CIB    |
| RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)         | NAGPUR      | 1148464 | 29.08.2016 | 2016128210 |        | 772,295.00   | 1316153258 | 5500019094 | CIB    |
| SADHANA Y RAIS  | GADARWARA   | 1146155 | 04.08.2016 | 2016107879 |        | 10,200.00    | 3416089003 |            | CIB    |
| SAM SYSTEMS   | BHOPAL      | 1029873 | 18.08.2016 | 2016120016 |        | 36,015.00    | 3416093209 | 4600035212 | CIB    |
| SAM SYSTEMS   | BHOPAL      | 1029873 | 30.08.2016 | 2016128790 |        | 207,480.00   | 3416097886 | 4600038741 | CIB    |
| SANJAY KOURAV   | NARSINGHPUR | 1134679 | 08.08.2016 | 2016110874 |        | 32,007.00    | 3416089229 | 5500023560 | CIB    |
| SANJEEV KUMAR BAKSHI SECURITY AGENCY                          | BHOPAL      | 1147028 | 10.08.2016 | 2016113710 |        | 733,231.00   | 1316146477 | 5500023131 | CIB    |
| SANJEEV KUMAR BAKSHI SECURITY AGENCY                          | BHOPAL      | 1147028 | 10.08.2016 | 2016113711 |        | 46,102.00    | 3416087998 | 5500023131 | CIB    |
| SANTOSH KAURAV  | NARSINGHPUR | 1150312 | 04.08.2016 | 2016107981 |        | 30,000.00    | 3416089007 |            | CIB    |
| SATKAR AUTOMOBILES  | GADARWARA   | 1131215 | 17.08.2016 | 2016118927 |        | 57,700.00    | 3416096401 | 4600038738 | CIB    |
| SAVITHA D   | BANGALORE   | 1149249 | 04.08.2016 | 2016107980 |        | 23,490.00    | 3416089006 |            | CIB    |
| SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD | SIDHI       | 1032627 | 05.08.2016 | 3516017499 | 337061 | 2,107,124.00 | 1316140026 | 5500023125 | Cheque |
| SETH BHAIYA (SINGH)   | NARSINGHPUR | 1119651 | 08.08.2016 | 2016110856 |        | 34,027.00    | 3416091822 | 5500021793 | CIB    |
| SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED                | Bangalore   | 1080222 | 11.08.2016 | 2016114759 |        | 5,095,440.00 | 1316147281 | 5500017618 | CIB    |
| SHARDA DIESEL SERVICES  | SATNA       | 1131292 | 09.08.2016 | 2016112393 |        | 1,695.00     | 3416087280 | 5500021291 | CIB    |
| SHASHI BHUSHAN SINGH  | DELHI       | 1103916 | 04.08.2016 | 2016107962 |        | 26,730.00    | 3416088985 |            | CIB    |
| SHRAM THEKA SAHKARI SAMITI MARYADIT                           | NARSINGHPUR | 1136516 | 11.08.2016 | 2016115119 |        | 131,323.00   | 1316147300 | 5500022423 | CIB    |
| SHRBESH KOURAV  | NARSINGHPUR | 1134656 | 05.08.2016 | 2016109134 |        | 60,760.00    | 3416089884 | 5500020363 | CIB    |
| SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY                      | NARSINGHPUR | 1137194 | 16.08.2016 | 2016117740 |        | 35,688.00    | 1316149044 | 5500020430 | CIB    |
| SHUBNAM SHEIKH  | BHOPAL      | 1119973 | 04.08.2016 | 2016107873 |        | 9,135.00     | 3416088988 |            | CIB    |
| SODEXO SVC INDIA PVT LTD                                      | MUMBAI      | 1063049 | 03.08.2016 | 2016105772 |        | 224,900.00   | 3416087958 | 8200144380 | CIB    |
| SUMIT KUMAR DUBEY   | NARSINGHPUR | 1149780 | 06.08.2016 | 2016110595 |        | 54,271.00    | 3416090644 | 5500023794 | CIB    |
| SUNIL GULATI  | DELHI       | 1075672 | 05.08.2016 | 2016109508 |        | 26,730.00    | 3416088982 |            | CIB    |
| SUNITA PRATWANI   | GADARWARA   | 1125571 | 04.08.2016 | 2016107875 |        | 29,200.00    | 3416089570 |            | CIB    |

|                                 |             |         |            |            |               |            |                |
|---------------------------------|-------------|---------|------------|------------|---------------|------------|----------------|
| SURYA CONSTRUCTION              | INDORE      | 1111605 | 01.08.2016 | 2016104219 | 1,127,349.00  | 1316136184 | 1082016 CIB    |
| SURYA CONSTRUCTION              | INDORE      | 1111605 | 01.08.2016 | 2016103658 | 1,127,349.00  | 1316134690 | 5500013286 CIB |
| Shri Ram Chand Gupta            | GHAZIABAD   | 1015766 | 04.08.2016 | 2016107870 | 25,110.00     | 3416088980 | CIB            |
| Subhash Infra Engineers Pvt Ltd | Gurgaon     | 1076165 | 05.08.2016 | 2016109133 | 11,938,285.00 | 1316139702 | 5500018330 CIB |
| Sunil Kumar Paswan              | Patna       | 1076254 | 04.08.2016 | 2016107871 | 19,800.00     | 3416088983 | CIB            |
| TARINI HOSPITALITY SERVICES     | BHARUCH     | 1131978 | 01.08.2016 | 2016103462 | 12,720.00     | 3416086023 | 8200175221 CIB |
| TARINI HOSPITALITY SERVICES     | BHARUCH     | 1131978 | 06.08.2016 | 2016110611 | 119,533.00    | 1316140597 | 4600039386 CIB |
| UMA DEVI W/O KEHAR SINGH        | NARSINGHPUR | 1142417 | 12.08.2016 | 2016115946 | 41,428.00     | 3416092464 | 5500022180 CIB |
| UNIVERSAL CABLES LTD            | KOLKATA     | 1039944 | 16.08.2016 | 2016117780 | 52,000.00     | 1316149024 | 336761 CIB     |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 01.08.2016 | 2016103602 | 48,350.00     | 3416066225 | 5500018754 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 05.08.2016 | 2016109118 | 78,856.00     | 3416067862 | 5500021357 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 31.08.2016 | 2016129624 | 120,231.00    | 3416105095 | 5500021359 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 05.08.2016 | 2016109119 | 22,910.00     | 3416090310 | 5500021357 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 17.08.2016 | 2016118924 | 412,232.00    | 3416096221 | 5500018775 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 30.08.2016 | 2016128747 | 139,921.00    | 3416105214 | 5500018126 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 30.08.2016 | 2016128746 | 101,271.00    | 3416105079 | 5500021357 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 06.08.2016 | 2016110607 | 84,803.00     | 3416067844 | 5500021359 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 06.08.2016 | 2016110608 | 35,555.00     | 3416090278 | 5500021359 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 17.08.2016 | 2016118925 | 21,250.00     | 3416098347 | 5500023285 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 17.08.2016 | 2016118926 | 85,004.00     | 3416067870 | 5500023285 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 11.08.2016 | 2016115408 | 37,787.00     | 3416096239 | 5500018754 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 11.08.2016 | 2016115407 | 28,503.00     | 3416094700 | 5500018126 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 11.08.2016 | 2016115405 | 25,239.00     | 3416093934 | 5500018782 CIB |
| Utility Powertech Ltd           | Bilaspur    | 1073026 | 11.08.2016 | 2016115406 | 110,644.00    | 3416067864 | 5500018126 CIB |
| VEETHIKA NAYAK                  | GADARWARA   | 1147940 | 06.08.2016 | 2016110590 | 49,274.00     | 3416089206 | 5500023330 CIB |
| VIJAY STORES                    | JABALPUR    | 1149053 | 29.08.2016 | 2016128004 | 38,400.00     | 1316154710 | 4200043525 CIB |
| VINOD HARIJAN                   | NARSINGHPUR | 1133734 | 01.08.2016 | 2016104264 | 40,131.00     | 3416087408 | 5500018947 CIB |
| VINOD KUMAR KASHIVE             | SEHORE      | 1138476 | 11.08.2016 | 2016115410 | 1,846.00      | 3116009877 | CIB            |
| VINOD KUMAR SAHU                | NARSINGHPUR | 1134518 | 22.08.2016 | 2016123371 | 53,335.00     | 3416094736 | 5500019389 CIB |
| VINOD KUMAR SAHU                | NARSINGHPUR | 1134518 | 05.08.2016 | 2016109120 | 56,606.00     | 3416076444 | 5500019389 CIB |
| VISHAVROOP PANDEY               | NARSINGHPUR | 1121386 | 04.08.2016 | 2016107965 | 21,600.00     | 3416089565 | CIB            |
| VISHAVROOP PANDEY               | NARSINGHPUR | 1121386 | 04.08.2016 | 2016107964 | 6,828.00      | 3416089564 | CIB            |
| VISHWANATH                      | GADARWARA   | 1148287 | 04.08.2016 | 2016107979 | 11,000.00     | 3416089005 | CIB            |

|                                     |             |         |            |            |        |              |            |            |            |        |
|-------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VIVEK KUMAR THAKUR                  | NARSINGHPUR | 1148318 | 13.08.2016 | 2016117042 |        | 19,918.00    | 3416096588 |            | 5500023438 | CIB    |
| XLRI JAMSHEDPUR                     | JAMSHEDPUR  | 1014555 | 08.08.2016 | 2016111807 |        | 30,862.00    | 3416092324 |            | 8200176551 | CIB    |
| YASWANT KUMAR CHOURASIA             | NARSINGHPUR | 1121541 | 06.08.2016 | 2016110594 |        | 31,510.00    | 3416089627 |            | 5500016223 | CIB    |
| YOURSELF-ABB India Ltd              |             | 1000081 | 02.08.2016 | 3516016600 | 337048 | 3,401,280.00 | 3416085995 | 1660000722 | 5500022905 | Cheque |
| YOURSELF-CONCAST STEEL & POWER LTD  |             | 1114946 | 01.08.2016 | 3516016451 | 337046 | 4,203,072.00 | 1316135693 | RAB 10     |            | Cheque |
| YOURSELF-J P CONSTRUCTION           |             | 1142849 | 13.08.2016 | 3516018540 | 337071 | 58,000.00    | 1316125766 | RELEASE OF |            | Cheque |
| YOURSELF-LAVKUSH PALI               |             | 1150720 | 19.08.2016 | 3516019016 | 337074 | 24,775.00    | 1316149032 | BILL NO.00 |            | Cheque |
| YOURSELF-RAINBOW GREENERS           |             | 1119257 | 09.08.2016 | 3516017931 | 337065 | 727,287.00   | 1316146213 | RAB 1      |            | Cheque |
| YOURSELF-SUPERINTENDENCE CO.        |             | 1037255 | 03.08.2016 | 3516016794 | 337052 | 22,625.00    | 1316138082 | RE/3413129 |            | Cheque |
| YOURSELF-SUPERINTENDENCE CO.        |             | 1037255 | 03.08.2016 | 3516016789 | 337051 | 9,050.00     | 1316138039 | RE/3413129 |            | Cheque |
| YOURSELF-SUPERINTENDENCE CO.        |             | 1037255 | 03.08.2016 | 3516016768 | 337049 | 20,507.00    | 3416081402 | PO#5500014 | 5500014208 | Cheque |
| YOURSELF-Simplex Infrastructures Li |             | 1079767 | 05.08.2016 | 3516017444 | 337060 | 6,000,000.00 | 1316140331 | RAB 18 (CI |            | Cheque |
| YOURSELF-The Chief Controller       |             | 1053588 | 09.08.2016 | 3516017904 | 337064 | 15,000.00    | 3416094542 | GWSTPP/SP/ | 8200176633 | Cheque |