

NTPC Ltd.  
Singrauli Super Thermal Power

Vendor Payments From 01.12.2016 To 31.12.2016

| Vendor Name                                     | Vendor City   | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|---|---------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| 55TH AICOG 2012                                 | VARANASI      | 1094069   | 03.12.2016 | 3516032666 | 362893    | 22,066.00     | 3416181092 | N/S DTD 08 | 8200184198 | Cheque |
| A R SINGH CONST CO                              | UNCHAHAR      | 1042983   | 20.12.2016 | 2016226739 |           | 493,787.00    | 1316349090 |            | 4000173051 | CIB    |
| ABB INDIA LTD                                   | VADODARA      | 1116211   | 02.12.2016 | 2016210675 |           | 8,294,435.00  | 1316323230 |            | 4000166523 | CIB    |
| ABB LTD   | NEW DELHI     | 1030403   | 15.12.2016 | 2016223128 |           | 14,700.00     | 1311463739 |            | 4200022651 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS                     | NEW DELHI     | 1000110   | 14.12.2016 | 2016221749 |           | 23,825,454.00 | 3416189293 |            | 8200184968 | CIB    |
| AGARWAL AUTO SALES                              | ANPARA        | 1044751   | 24.12.2016 | 2016229721 |           | 6,633.00      | 3016016295 |            | 100023746  | CIB    |
| AJANTA ELECTRIC INDUSTRIES                      | DELHI         | 1026297   | 19.12.2016 | 2016225071 |           | 29,073.00     | 1316340589 |            | 4000165794 | CIB    |
| ALLENERS MEDICAL SYSTEMS LTD                    | CHANDIGARH    | 1033634   | 19.12.2016 | 2016225054 |           | 38,965.00     | 3416168561 |            | 8200182571 | CIB    |
| AMAR ENGG SERVICES                              | SHAKTI NAGAR  | 1032916   | 30.12.2016 | 2016234559 |           | 95,603.00     | 1316362590 |            | 4000170261 | CIB    |
| AMAR ENGG SERVICES                              | SHAKTI NAGAR  | 1032916   | 06.12.2016 | 2016214448 |           | 94,947.00     | 1316330781 |            | 4000170261 | CIB    |
| AMIT TRADING                                    | KANPUR        | 1109639   | 19.12.2016 | 2016225073 |           | 223,020.00    | 3416187854 |            | 4000152653 | CIB    |
| ANAND PRINTERS                                  | SAKTINAGAR    | 1028146   | 24.12.2016 | 2016229719 |           | 19,110.00     | 3016016305 |            | 100023862  | CIB    |
| ANIL KUMAR YADAV                                | GHAZIPUR, UP  | 1141860   | 20.12.2016 | 2016226552 |           | 63,374.00     | 1316348936 |            | E-11167    | CIB    |
| APAAR INFRATECH PVT LTD                         | GURGAON       | 1124500   | 12.12.2016 | 2016220027 |           | 938,207.00    | 1316220558 |            | 4000159778 | CIB    |
| APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.) | VARANASI      | 1034090   | 20.12.2016 | 2016226550 |           | 168,982.00    | 3416178379 |            | 8200006744 | CIB    |
| ARUN TOUR & TRAVELS                             | SONEBHADRA    | 1138324   | 23.12.2016 | 2016229375 |           | 21,531.00     | 3416169620 |            | 8200183090 | CIB    |
| ARVIND MEDICALS                                 | ROBERTSGANJ   | 1042518   | 26.12.2016 | 2016230411 |           | 45,037.00     | 1316354088 |            | 4600040033 | CIB    |
| ASHCROFT INDIA PVT LTD                          | NEW DELHI     | 1054166   | 13.12.2016 | 2016220641 |           | 15,116.00     | 1316334631 |            | 4000047464 | CIB    |
| ASHOK ENGINEERING CO                            | Sonebhadra    | 1058793   | 26.12.2016 | 2016230408 |           | 79,804.00     | 1316355689 |            | 4000140827 | CIB    |
| ASHOK ENGINEERING CO                            | Sonebhadra    | 1058793   | 07.12.2016 | 2016215695 |           | 44,066.00     | 1314206396 |            | 4000130991 | CIB    |
| ASHOK KUMAR PURWAHA                             | GURGAON       | 1154035   | 13.12.2016 | 2016220824 |           | 33,316.00     | 3416185755 |            | 8200184581 | CIB    |
| ASHUTOSH PANDEY                                 | SINGRAULI     | 1151731   | 12.12.2016 | 2016220029 |           | 21,723.00     | 1316334552 |            | 4000172994 | CIB    |
| ASICON 2000                                     | TRICHURAPALLI | 1044136   | 06.12.2016 | 3516033156 | 362895    | 15,551.00     | 3516033156 | 3416178828 |            | Cheque |
| ASNTech AND ENGINEERING SERVICES                | HYDERABAD     | 1089588   | 19.12.2016 | 2016225061 |           | 470,300.00    | 1316344938 |            | 4000168474 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                    | ALLAHABAD     | 1054049   | 14.12.2016 | 2016221757 |           | 942,175.00    | 3416166061 |            | 4600035876 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                    | ALLAHABAD     | 1054049   | 14.12.2016 | 2016221756 |           | 987,327.00    | 3416175132 |            | 4000163430 | CIB    |
| ATLAS COPCO INDIA LTD                           | Gurgaon       | 1006648   | 26.12.2016 | 2016230166 |           | 807           | 1316355704 |            | 4000165772 | CIB    |
| AUTO SERVICE EQUIPMENT                          | NEW DELHI     | 1045010   | 19.12.2016 | 2016225013 |           | 439,926.00    | 3416173429 |            | 4000165401 | CIB    |
| AVANTOR PERFORMANCE MATERIALS INDIA LTD         | KOLKATA       | 1054536   | 19.12.2016 | 2016225060 |           | 477,360.00    | 3416187983 |            | 4000174171 | CIB    |
| AVANTOR PERFORMANCE MATERIALS INDIA LIMITED     | GURGAON       | 1120496   | 13.12.2016 | 2016220642 |           | 318,240.00    | 1316339123 |            | 4000172265 | CIB    |
| Alfatah Power Services India Pvt Ltd            | Greater Noida | 1081261   | 07.12.2016 | 2016215700 |           | 399,000.00    | 1316330464 |            | 40047596   | CIB    |
| Atma Vikash Kendra                              | Singrauli     | 1074090   | 23.12.2016 | 2016229374 |           | 979           | 3016016256 |            | 100022869  | CIB    |

|                                      |                 |         |            |            |        |               |            |            |                   |
|--------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| B N PATHAK                           | DIST. MIRZAPUR  | 1100700 | 07.12.2016 | 2016215946 |        | 2,083.00      | 3116019444 |            | CIB               |
| B R ENGINEERING                      | WAIDHAN         | 1079735 | 26.12.2016 | 2016230409 |        | 143,713.00    | 1316355578 | 4000165918 | CIB               |
| B R ENGINEERING                      | WAIDHAN         | 1079735 | 05.12.2016 | 2016213008 |        | 169,533.00    | 1316328678 | 4000165918 | CIB               |
| B SHANKAR                            | VARANASI        | 1133569 | 07.12.2016 | 2016215406 |        | 19,578.00     | 3116019271 |            | CIB               |
| B.B.Chauhan                          | BALLIA          | 1082507 | 07.12.2016 | 2016215944 |        | 2,426.00      | 3116019452 |            | CIB               |
| BALJEET SHAH                         | SINGRAULI       | 1151736 | 26.12.2016 | 2016230453 |        | 23,409.00     | 1316349418 | 4000172987 | CIB               |
| BALMER LAWRIE & COMPANY LTD          | LUCKNOW         | 1034545 | 23.12.2016 | 2016229083 |        | 343,549.00    | 3416193414 | 8200185446 | CIB               |
| BALMUKAND LAL SRIVASTAVA             | SONEBHADRA (UP) | 1120476 | 07.12.2016 | 2016215948 |        | 8,671.00      | 3116019444 |            | CIB               |
| BASANT LOHRA                         | RANCHI          | 1150748 | 06.12.2016 | 2016213546 |        | 2,161.00      | 3116019279 |            | CIB               |
| BASANT BAHAR RESTAURANT              | SHONEBHADRA     | 1132649 | 12.12.2016 | 2016219854 |        | 180,250.00    | 1316334512 | 4600036138 | CIB               |
| BASANT BAHAR RESTAURANT              | SHONEBHADRA     | 1132649 | 01.12.2016 | 2016210189 |        | 173,896.00    | 3416179470 | 8200183923 | CIB               |
| BASANTLAL SHYAMSUNDAR                | WAIDHAN         | 1028223 | 05.12.2016 | 2016212608 |        | 167,860.00    | 3416180000 | 4500030798 | CIB               |
| BASU DEO RAM                         | CHANDULI        | 1136671 | 07.12.2016 | 2016215408 |        | 7,006.00      | 3116019271 |            | CIB               |
| BECHAN .                             | SONEBHADRA (UP) | 1132464 | 07.12.2016 | 2016216010 |        | 739           | 3116019445 |            | CIB               |
| BEERAMATI DEVI                       | SHAKTINAGAR     | 1147009 | 22.12.2016 | 2016227943 |        | 33,482.00     | 1316350571 | 4000164785 | CIB               |
| BHARAT HEAVY ELECTRICALS LIMITED,    | HYDERABAD       | 1007122 | 01.12.2016 | 2016209880 |        | 4,314,461.00  | 3416178376 | 4200023525 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | BANGALORE       | 1000819 | 21.12.2016 | 3516035212 | 362910 | 36,861.00     | 3416193378 | 031/EDC/20 | 8200185444 Cheque |
| BHARAT HEAVY ELECTRICALS LTD         | BHOPAL          | 1000872 | 05.12.2016 | 2016212606 |        | 1,570,000.00  | 5216012041 | 4000170511 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | BHOPAL          | 1000872 | 20.12.2016 | 2016226081 |        | 600,000.00    | 5216012385 | 4000169879 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | HYDERABAD       | 1006666 | 26.12.2016 | 2016230410 |        | 4,933,725.00  | 1316355730 | 4000154492 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | NEW DELHI       | 1008679 | 13.12.2016 | 2016220635 |        | 6,042,822.00  | 1314303540 | 5500015975 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | RANIPET         | 1000827 | 12.12.2016 | 2016219800 |        | 821,240.00    | 1316332100 | 4000158928 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI  | 1000829 | 28.12.2016 | 2016232642 |        | 1,865,367.00  | 1316357110 | 4000161630 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI  | 1000829 | 27.12.2016 | 2016231605 |        | 1,341,381.00  | 3416195601 | 4000143857 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI  | 1000829 | 26.12.2016 | 2016230446 |        | 222,824.00    | 1316356657 | 4000162308 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI  | 1000829 | 30.12.2016 | 2016234566 |        | 1,154,240.00  | 1316363805 | 4000160317 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | VARANASI        | 1000830 | 20.12.2016 | 2016226549 |        | 6,751,166.00  | 1316345077 | 4000164852 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | VARANASI        | 1000830 | 19.12.2016 | 2016225138 |        | 5,387,408.00  | 1316346529 | 4000154531 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD         | VARANASI        | 1000830 | 14.12.2016 | 2016221755 |        | 2,437,580.00  | 5216012497 | 4000166834 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA           | 1006668 | 23.12.2016 | 2016229074 |        | 13,790,962.00 | 3416067694 | 4000136736 | CIB               |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA           | 1006668 | 08.12.2016 | 2016216616 |        | 476,522.00    | 1316330767 | 5500019284 | CIB               |
| BHARAT SANGAL                        | NEW DELHI       | 1000839 | 22.12.2016 | 2016228467 |        | 14,288.00     | 3016016113 | 100023837  | CIB               |
| BHARAT SANGAL                        | NEW DELHI       | 1000839 | 24.12.2016 | 2016229716 |        | 25,258.00     | 3016016311 | 100023833  | CIB               |
| BHAW NATH PANDEY                     | SINGRAULI       | 1072291 | 07.12.2016 | 2016215245 |        | 10,560.00     | 3116019278 |            | CIB               |
| BHOLA                                | SONEBHADRA      | 1143637 | 07.12.2016 | 2016215409 |        | 4,111.00      | 3116019271 |            | CIB               |
| BISHWANATH DUBEY                     | GHWARAH         | 1089303 | 07.12.2016 | 2016215290 |        | 4,324.00      | 3116019273 |            | CIB               |
| BNA TECHNOLOGY CONSULTING LTD        | BANGALORE       | 1054429 | 14.12.2016 | 2016222025 |        | 5,300,000.00  | 1315226333 | 4600024575 | CIB               |
| BRIJ BIHARI                          | SHAKTINAGAR     | 1095267 | 17.12.2016 | 2016224481 |        | 25,362.00     | 1316311115 | 4000160614 | CIB               |
| BRIJ BIHARI                          | SHAKTINAGAR     | 1095267 | 12.12.2016 | 2016219853 |        | 25,552.00     | 1316335713 | 4000160614 | CIB               |

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|---|-----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| BRIJ MOHAN LAL SRIVASTAVA                       | ROBERTSGANJ     | 1146776 | 07.12.2016 | 2016215251 |        | 7,556.00      | 3116019278 |            | CIB               |
| BSNL SHAKTINAGAR                                | SONEBHADRA      | 1071529 | 21.12.2016 | 3516035208 | 42992  | 103,256.00    | 3416192717 | BILL NOV 2 | 8200185390 Cheque |
| BURN STANDARD CO. LTD.                          | KOLKATA         | 1034852 | 05.12.2016 | 2016212311 |        | 31,936.00     | 1316327767 |            | 4000160125 CIB    |
| Bajrang Lal                                     | Dudhi           | 1073884 | 22.12.2016 | 2016228513 |        | 3,984.00      | 3016016111 |            | 100023832 CIB     |
| Bajrang Lal                                     | Dudhi           | 1073884 | 23.12.2016 | 2016229324 |        | 3,984.00      | 3016016262 |            | 100022399 CIB     |
| C & S Electric Ltd                              | LUCKNOW         | 1085107 | 16.12.2016 | 2016223487 |        | 23,000.00     | 1316343546 |            | 40058448 CIB      |
| C C UNNIKRISHNAN                                | NEW DELHI       | 1000982 | 19.12.2016 | 2016225051 |        | 49,007.00     | 3416183955 |            | 8200184454 CIB    |
| CATALYST & CHEMICALS                            | DHANBAD         | 1001027 | 20.12.2016 | 2016226082 |        | 79,380.00     | 1316346174 |            | 4000142975 CIB    |
| CHAMPAK STEEL & ENGINEERING CO                  | MUMBAI          | 1021427 | 08.12.2016 | 2016216487 |        | 85,009.00     | 1316331915 |            | 4000141391 CIB    |
| CHANDRA & CO                                    | SINGRAULI       | 1077423 | 28.12.2016 | 2016232644 |        | 474,735.00    | 3416198507 |            | 4000158808 CIB    |
| CHEMICO VALVES INDUSTRIES                       | KOLKATA         | 1047745 | 20.12.2016 | 2016226035 |        | 55,200.00     | 1316346155 |            | 4000142350 CIB    |
| CHEMTRON SCIENCE LABORATORIES PVT LTD           | NAVI MUMBAI     | 1145344 | 02.12.2016 | 2016210676 |        | 27,632.00     | 1316323139 |            | 4000156734 CIB    |
| CHHOTE LAL                                      | SONEBHADRA      | 1143635 | 13.12.2016 | 2016220668 |        | 880           | 3116019865 |            | CIB               |
| CHHOTELAL RAJAK                                 | WAIDHAN         | 1147026 | 20.12.2016 | 2016226024 |        | 31,850.00     | 1316347874 |            | 4000164788 CIB    |
| CLUB MOVIES ( WELFARE BODY OF SSTPS EMPLOYEES ) | SONEBHADRA      | 1152356 | 14.12.2016 | 3516034242 | 362904 | 132,240.00    | 1316340924 | MOVIE CLUB | Cheque            |
| CLUB NO 1                                       | Saktinagar      | 1058809 | 28.12.2016 | 2016232290 |        | 300,000.00    | 3416199689 |            | 8200185914 CIB    |
| COAL CONTROLLER                                 | KOLKATA         | 1142818 | 17.12.2016 | 3516034719 | 362908 | 2,525.00      | 3516034719 | 3016015883 | Cheque            |
| COMMANDANT CISF UNIT SSTPS                      | Saktinagar      | 1058810 | 24.12.2016 | 2016229726 |        | 13,711.00     | 3016016290 |            | 100023104 CIB     |
| COMMANDANT CISF UNIT SSTPS                      | Saktinagar      | 1058810 | 28.12.2016 | 2016232643 |        | 207,075.00    | 3416189566 |            | 8200184931 CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE                | HYDERABAD       | 1090867 | 05.12.2016 | 2016212782 |        | 1,231,893.00  | 1316328657 |            | 5500008907 CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE                | HYDERABAD       | 1090867 | 28.12.2016 | 2016232784 |        | 4,000,000.00  | 1316360879 |            | 5500008907 CIB    |
| Central Institute of Mining & Fuel Research     | DHANBAD         | 1001049 | 13.12.2016 | 2016220645 |        | 23,375,000.00 | 5216009600 |            | 8200179914 CIB    |
| D K ENTERPRISES                                 | SINGRAULI       | 1102735 | 19.12.2016 | 2016225416 |        | 39,139.00     | 1316346220 |            | 4000148357 CIB    |
| D K JHA   | DARBANGA, BIHAR | 1128983 | 07.12.2016 | 2016215248 |        | 16,955.00     | 3116019278 |            | CIB               |
| DAYA RAM  | SINGRAULI       | 1143634 | 13.12.2016 | 2016220686 |        | 11,631.00     | 3116019867 |            | CIB               |
| DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD | PUNE            | 1001377 | 14.12.2016 | 2016221782 |        | 982,527.00    | 1316334803 |            | 4000170871 CIB    |
| DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD | PUNE            | 1001377 | 20.12.2016 | 2016226031 |        | 1,351,087.00  | 3416184996 |            | 4000170871 CIB    |
| DELTA PURE TECHNOLOGIES INDIA PVT LTD           | NEW DELHI       | 1125506 | 27.12.2016 | 2016231417 |        | 24,600.00     | 1316356711 |            | 4600036391 CIB    |
| DEO NANDAN SINGH                                | SINGRAULI (MP)  | 1120481 | 07.12.2016 | 2016215295 |        | 3,296.00      | 3116019273 |            | CIB               |
| DEVENDRA SINGH                                  | VARANASI        | 1125201 | 07.12.2016 | 2016215430 |        | 6,945.00      | 3116019270 |            | CIB               |
| DHIRENDRA CONSTRUCTION                          | SIDHI           | 1028515 | 16.12.2016 | 3516034623 | 362906 | 38,000.00     | 1316343457 | 1000156005 | Cheque            |
| DIAMOND SOUND AND STAGE LIGHT SERVICE           | SHAKTINAGAR     | 1103963 | 15.12.2016 | 2016223130 |        | 6,370.00      | 3016015673 |            | 100021328 CIB     |
| EASTERN ENGINEERS ASSOCIATES                    | SAKTINAGAR      | 1028610 | 01.12.2016 | 2016210307 |        | 108,167.00    | 1316322927 |            | 4000155545 CIB    |
| EASTERN ENGINEERS ASSOCIATES                    | SAKTINAGAR      | 1028610 | 29.12.2016 | 2016233730 |        | 119,439.00    | 1316360931 |            | 4000155545 CIB    |
| ELECON ENGINEERING CO LTD                       | GUJARAT         | 1001584 | 13.12.2016 | 2016221215 |        | 2,849.00      | 3116019729 |            | 4000169434 CIB    |
| ELECON ENGINEERING CO LTD                       | GUJARAT         | 1001584 | 29.12.2016 | 2016233729 |        | 28,500.00     | 1316362491 |            | 4000153449 CIB    |
| ELECON ENGINEERING CO LTD                       | GUJARAT         | 1001584 | 29.12.2016 | 2016233610 |        | 28,500.00     | 3416202278 |            | 4000153449 CIB    |

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|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ELECTRO & HYDRO PNEUMATIC   | SONEBHADRA      | 1063669 | 03.12.2016 | 2016212062 |        | 39,710.00    | 3416179892 |            | 4500033441 | CIB    |
| ELECTROMECH ENGINEERS   | JABALPUR        | 1028589 | 01.12.2016 | 2016210225 |        | 120,038.00   | 3416157082 |            | 4000166311 | CIB    |
| EMEN ENGINEERING PVT LTD  | ANPARA          | 1118777 | 27.12.2016 | 2016231858 |        | 26,000.00    | 1316358079 |            | 40036374   | CIB    |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD                              | GURGAON         | 1045430 | 20.12.2016 | 2016226034 |        | 1,777,843.00 | 3416165676 |            | 4000137454 | CIB    |
| ENGINEERS ENTERPRISES   | COIMBATORE      | 1001684 | 02.12.2016 | 2016210680 |        | 679,704.00   | 1316261365 |            | 4000168681 | CIB    |
| ESSENTIAL POWER TRANSMISSION PVT LTD                                  | Valsad          | 1059231 | 01.12.2016 | 2016209888 |        | 148,736.00   | 1316318873 |            | 4000156932 | CIB    |
| EVAAN ELEVATORS PVT LTD   | NEW DELHI       | 1012647 | 23.12.2016 | 2016229370 |        | 67,470.00    | 1316353837 |            | 4000150969 | CIB    |
| EVAAN ELEVATORS PVT LTD   | NEW DELHI       | 1012647 | 12.12.2016 | 2016220022 |        | 67,470.00    | 1316335900 |            | 4000150969 | CIB    |
| EVEREST INDUSTRIES CORPORATION  | NEW DELHI       | 1001740 | 28.12.2016 | 2016232292 |        | 33,060.00    | 1316248414 |            | 4000166398 | CIB    |
| EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR                 | NEW DELHI       | 1111313 | 16.12.2016 | 3516034618 | 362905 | 8,091.00     | 3416181467 | 032A/EDC/1 | 8200184234 | Cheque |
| EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR                 | NEW DELHI       | 1111313 | 12.12.2016 | 3516033987 | 362901 | 9,240.00     | 3416183718 | 032A/EDC/1 | 8200184417 | Cheque |
| EXCELLENCE KNOWLEDGE CENTRE   | MUMBAI          | 1144839 | 12.12.2016 | 3516033988 | 362902 | 20,763.00    | 3416183662 | 032A/EDC/1 | 8200184408 | Cheque |
| EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD | TURRA           | 1050750 | 14.12.2016 | 2016221784 |        | 6,967,439.00 | 3416188505 |            | 8200169626 | CIB    |
| FLOWSERVE SANMAR LTD  | NEW DELHI       | 1006747 | 26.12.2016 | 3516035689 | 362915 | 1,089,898.00 | 1316355765 | 91109813   |            | Cheque |
| FORBES MARSHALL PVT LTD   | TAL:KHED,PUNE   | 1001877 | 19.12.2016 | 2016225010 |        | 49,600.00    | 1316340925 |            | 4000068721 | CIB    |
| FRANCIS KLEIN & CO PVT LTD  | KOLKATA         | 1028660 | 12.12.2016 | 2016220084 |        | 4,419,880.00 | 1316339086 |            | 4200042831 | CIB    |
| FU-TECK SALES   | BHOPAL          | 1028654 | 28.12.2016 | 2016232289 |        | 124,348.00   | 3416196161 |            | 4000168815 | CIB    |
| FU-TECK SALES   | BHOPAL          | 1028654 | 27.12.2016 | 2016231603 |        | 1,375.00     | 1316030508 |            | 4000158050 | CIB    |
| G P DISTRIBUTORS  | KANPUR          | 1035144 | 07.12.2016 | 2016215693 |        | 468,195.00   | 3416176425 |            | 4000031260 | CIB    |
| GAHARU .  | SONEBHADRA      | 1150757 | 07.12.2016 | 2016215210 |        | 1,340.00     | 3116019275 |            |            | CIB    |
| GAMBHIRA .  | SINGRAULI       | 1115623 | 07.12.2016 | 2016215947 |        | 2,711.00     | 3116019444 |            |            | CIB    |
| GANGA RAM   | CHANDAULI       | 1144875 | 07.12.2016 | 2016215410 |        | 6,422.00     | 3116019271 |            |            | CIB    |
| GAURAV SAURABH ENGG SERVICES  | SONEBHADRA      | 1043014 | 19.12.2016 | 2016225075 |        | 90,542.00    | 1316344822 |            | 4000148104 | CIB    |
| GEN RAJ SAGAR   | MIRZAPUR        | 1149075 | 07.12.2016 | 2016215252 |        | 22,678.00    | 3116019278 |            |            | CIB    |
| GIRI PAINTING WORKS   | SAKTINAGAR      | 1028757 | 22.12.2016 | 2016228470 |        | 20,286.00    | 3016016112 |            | 100023966  | CIB    |
| GIRI PAINTING WORKS   | SAKTINAGAR      | 1028757 | 24.12.2016 | 2016229720 |        | 1,470.00     | 3016016304 |            | 100023940  | CIB    |
| GIRIRAJ WATER SOLUTIONS PVT LTD                                       | GHAZIABAD       | 1110247 | 29.12.2016 | 2016233734 |        | 34,500.00    | 1316362491 |            | 4000155845 | CIB    |
| GIRIRAJ WATER SOLUTIONS PVT LTD                                       | GHAZIABAD       | 1110247 | 29.12.2016 | 2016233614 |        | 34,500.00    | 1316360894 |            | 4000155845 | CIB    |
| GLOBAL HEALTH CARE  | SONEBHADRA      | 1138167 | 23.12.2016 | 2016229325 |        | 2,415.00     | 3016016257 |            | 100022866  | CIB    |
| GLOBAL PT PROVIDER PVT LTD  | NEW DELHI       | 1151034 | 19.12.2016 | 2016225062 |        | 11,500.00    | 3416164920 |            | 8200182436 | CIB    |
| GOPALJI PANDEY  | DIST. SINGRAULI | 1105452 | 07.12.2016 | 2016215335 |        | 8,896.00     | 3116019281 |            |            | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                                     | SAKTINAGAR      | 1028751 | 24.12.2016 | 2016229988 |        | 259,687.00   | 1316260995 |            | 4000162176 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                                     | SAKTINAGAR      | 1028751 | 12.12.2016 | 2016220023 |        | 416,378.00   | 1316334649 |            | 4000165217 | CIB    |
| GRASIM INDUSTRIES LTD   | PALAMAU         | 1143886 | 19.12.2016 | 2016225015 |        | 278,618.00   | 3416187838 |            | 4000172904 | CIB    |
| GRASIM INDUSTRIES LTD   | PALAMAU         | 1143886 | 13.12.2016 | 2016220643 |        | 222,939.00   | 1316339469 |            | 4000172904 | CIB    |
| GRASIM INDUSTRIES LTD   | SONEBHADRA      | 1143888 | 26.12.2016 | 2016230171 |        | 21,263.00    | 3416193843 |            | 4000166656 | CIB    |
| GRASIM INDUSTRIES LTD   | SONEBHADRA      | 1143888 | 13.12.2016 | 2016220644 |        | 21,263.00    | 1316339471 |            | 4000166656 | CIB    |

|  |                            |         |            |            |        |              |            |            |            |        |
|--|----------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| GRASIM INDUSTRIES LTD                          | SONEBHADRA                 | 1143888 | 03.12.2016 | 2016212054 |        | 82,500.00    | 3416178979 |            | 4000166656 | CIB    |
| GRIFFIN WELLPOINT INDIA PVT LTD                | NOIDA                      | 1024440 | 23.12.2016 | 3516035468 | 362914 | 357,035.00   | 1316352183 | 28,29,30,3 |            | Cheque |
| H K PANDEY                                     | SHAKTINAGAR,SO<br>NEBHADRA | 1104335 | 06.12.2016 | 2016213627 |        | 3,947.00     | 3116019274 |            |            | CIB    |
| H K PANDEY                                     | SHAKTINAGAR,SO<br>NEBHADRA | 1104335 | 07.12.2016 | 2016215292 |        | 6,449.00     | 3116019273 |            |            | CIB    |
| HABIB ANSARI                                   | CHHAPRA                    | 1144870 | 13.12.2016 | 2016220669 |        | 27,125.00    | 3116019865 |            |            | CIB    |
| HDFC HOME LOAN                                 | SONEBHADRA                 | 1090986 | 01.12.2016 | 3516032398 | 362890 | 13,347.00    | 1316322904 | REMIT OF F |            | Cheque |
| HEMANT KUMAR                                   | Saktinagar                 | 1059588 | 12.12.2016 | 2016220025 |        | 22,645.00    | 1312398493 |            | 4000085442 | CIB    |
| HERITAGE HOSPITALS LTD                         | VARANASI                   | 1033589 | 27.12.2016 | 2016231608 |        | 2,860,871.00 | 3416185265 |            | 8200143973 | CIB    |
| HINDUSTAN PETROLEUM CORPORATION LTD            | LUCKNOW                    | 1024477 | 19.12.2016 | 2016225059 |        | 407,067.00   | 3416121037 |            | 4000142713 | CIB    |
| HIRA LAL                                       | SONEBHADRA                 | 1138799 | 07.12.2016 | 2016215300 |        | 1,408.00     | 3116019273 |            |            | CIB    |
| HIRAMAN YADAV                                  | NEW DELHI                  | 1058079 | 07.12.2016 | 2016215421 |        | 4,474.00     | 3116019270 |            |            | CIB    |
| HIRAWATI DEVI                                  | DIST. MIRZAPUR             | 1099833 | 13.12.2016 | 2016220676 |        | 3,756.00     | 3116019864 |            |            | CIB    |
| HONEYWELL AUTOMATION INDIA LTD                 | PUNE                       | 1002344 | 13.12.2016 | 2016220634 |        | 1,352,766.00 | 1316339152 |            | 5500022251 | CIB    |
| HOWRAH SEAT MAKER                              | SONEBHADRA                 | 1106935 | 22.12.2016 | 2016228474 |        | 8,330.00     | 3016016121 |            | 100024231  | CIB    |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd       | GANDHI NAGAR               | 1002317 | 13.12.2016 | 2016220640 |        | 83,003.00    | 3416182854 |            | 4600020532 | CIB    |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD.       | NEW DELHI                  | 1130559 | 08.12.2016 | 3516033604 | 362899 | 36,675.00    | 3416185041 | 8200184537 | 8200184537 | Cheque |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD.       | NEW DELHI                  | 1130559 | 08.12.2016 | 3516033603 | 362898 | 424          | 3416185770 | 8200184612 | 8200184612 | Cheque |
| ICWCS LTD                                      | JABALPUR                   | 1002412 | 22.12.2016 | 2016228468 |        | 15,516.00    | 3016016118 |            | 100024084  | CIB    |
| ICWCS LTD                                      | JABALPUR                   | 1002412 | 01.12.2016 | 2016209988 |        | 1,799.00     | 3016014697 |            | 100022629  | CIB    |
| ICWCS LTD                                      | JABALPUR                   | 1002412 | 23.12.2016 | 2016229368 |        | 9,175.00     | 3016016249 |            | 100023623  | CIB    |
| ICWCS LTD                                      | JABALPUR                   | 1002412 | 02.12.2016 | 2016210603 |        | 10,829.00    | 3016014785 |            | 100021853  | CIB    |
| ICWCS LTD                                      | JABALPUR                   | 1002412 | 24.12.2016 | 2016229717 |        | 3,311.00     | 3016016312 |            | 100024634  | CIB    |
| IDEAL FLOW CONTROL PVT LTD                     | CHENNAI                    | 1097847 | 28.12.2016 | 2016232646 |        | 495,112.00   | 1316349397 |            | 4000176091 | CIB    |
| IMPERIAL GASES LTD                             | ALLAHABAD                  | 1028896 | 16.12.2016 | 2016223601 |        | 31,759.00    | 3416187877 |            | 4000169991 | CIB    |
| INDIA MOTOR STORES                             | SIDHI                      | 1028877 | 19.12.2016 | 2016225072 |        | 77,520.00    | 3416187066 |            | 4000167517 | CIB    |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW                    | 1024507 | 26.12.2016 | 5216013025 | 42993  | 3,000,000.00 | 5216012954 | 4000152019 |            | Cheque |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW                    | 1024507 | 06.12.2016 | 5216012180 | 42989  | 8,873,624.00 | 5216012057 | 4000152019 | 4000152019 | Cheque |
| INDRA KUMAR SINGH                              | JAUNPUR                    | 1135795 | 06.12.2016 | 2016213629 |        | 326          | 3116019274 |            |            | CIB    |
| INNOVATIVE ASSOCIATES                          | GHAZIPUR                   | 1137364 | 03.12.2016 | 2016212063 |        | 387,585.00   | 1316327600 |            | 4000158883 | CIB    |
| INNOVATIVE ASSOCIATES                          | GHAZIPUR                   | 1137364 | 19.12.2016 | 2016225056 |        | 270,755.00   | 1316308494 |            | 4000166074 | CIB    |
| INTERNATIONAL INDUSTRIAL GASES LTD             | W Aidhan                   | 1028854 | 12.12.2016 | 2016219802 |        | 4,449.00     | 3416184886 |            | 4000153696 | CIB    |
| IRIS DENNIS                                    | DISTT.SINGRAULI            | 1096800 | 07.12.2016 | 2016215291 |        | 1,802.00     | 3116019273 |            |            | CIB    |
| ITI-APPRENTICESHIP                             | SHAKTINAGAR                | 1093758 | 12.12.2016 | 3516033990 | 362903 | 138,313.00   | 3416187628 | ITI APPREN | 8200173540 | Cheque |
| IVRCL LTD                                      | JAIPUR                     | 1097380 | 19.12.2016 | 2016225070 |        | 2,691,662.00 | 1316347536 |            | 5500008811 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 15.12.2016 | 2016223127 |        | 8,963.00     | 3416171279 |            | 8200182708 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 15.12.2016 | 2016222764 |        | 209,109.00   | 3416171276 |            | 8200182707 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 24.12.2016 | 2016229718 |        | 14,456.00    | 3016016296 |            | 100023447  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 23.12.2016 | 2016229369 |        | 24,955.00    | 3016016252 |            | 100022826  | CIB    |

|  |                 |         |            |            |        |              |            |            |            |        |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR        | 1008722 | 01.12.2016 | 2016209989 |        | 9,229.00     | 3016014735 |            | 100022911  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR        | 1008722 | 01.12.2016 | 2016210306 |        | 4,163.00     | 3016014759 |            | 100022921  | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR        | 1008722 | 02.12.2016 | 2016210604 |        | 111,269.00   | 3416180616 |            | 8200184058 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd       | JABALPUR        | 1008722 | 05.12.2016 | 2016212614 |        | 764,540.00   | 3416181573 |            | 4600035464 | CIB    |
| Indian Oil Corporation Ltd                           | ALLAHABAD       | 1044178 | 05.12.2016 | 3516032760 | 42988  | 3,377,466.00 | 1316327596 | 4000165205 |            | Cheque |
| J G SINGH  | ROHTAS          | 1134404 | 07.12.2016 | 2016215407 |        | 1,260.00     | 3116019271 |            |            | CIB    |
| J NARAYAN  | SONEBHADRA      | 1129005 | 07.12.2016 | 2016215950 |        | 3,082.00     | 3116019444 |            |            | CIB    |
| J.UMASHANKAR & CO.PVT LTD                            | KOLKATA         | 1035332 | 27.12.2016 | 2016231609 |        | 8,267.00     | 1316356994 |            | 4000151157 | CIB    |
| JAGDISH SINGH YADAV                                  | SONEBHADRA      | 1121488 | 07.12.2016 | 2016215208 |        | 2,661.00     | 3116019275 |            |            | CIB    |
| JAI KRISHNA PRASAD GOND                              | GORAKHPUR       | 1152612 | 13.12.2016 | 2016220671 |        | 10,555.00    | 3116019865 |            |            | CIB    |
| JAI RAM TIWARI                                       | GARHWA          | 1082517 | 07.12.2016 | 2016215424 |        | 274          | 3116019270 |            |            | CIB    |
| JAIPRAKASH ASSOCIATES LTD                            | REWA            | 1024549 | 28.12.2016 | 2016232641 |        | 6,558,762.00 | 1316358689 |            | 4200043259 | CIB    |
| JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES<br>PVT LTD | RAJAHMUNDRY     | 1143369 | 23.12.2016 | 2016229078 |        | 402,562.00   | 3416179925 |            | 5500025012 | CIB    |
| JAMUNA RAM   | SONEBHADRA      | 1134949 | 07.12.2016 | 2016215297 |        | 8,274.00     | 3116019273 |            |            | CIB    |
| JAMUNA RAM   | SONEBHADRA      | 1134949 | 06.12.2016 | 2016213628 |        | 4,701.00     | 3116019274 |            |            | CIB    |
| JAMUNA KUSHWAHA DIWATERING                           | SHAKTINAGAR     | 1151051 | 06.12.2016 | 2016213692 |        | 228,660.00   | 1316329279 |            | 4000173575 | CIB    |
| JAMUNA KUSHWAHA DIWATERING                           | SHAKTINAGAR     | 1151051 | 07.12.2016 | 2016215639 |        | 228,660.00   | 1316330907 |            | 4000173575 | CIB    |
| JAWAHAR PRASAD SINGH                                 | SONEBHADRA      | 1102286 | 07.12.2016 | 2016215332 |        | 4,044.00     | 3116019281 |            |            | CIB    |
| JAYTI SRIVASTAVA                                     | Gorakhpur       | 1072187 | 01.12.2016 | 2016210272 |        | 25,873.00    | 3416180890 |            |            | CIB    |
| JENSON & NICHOLSON INDIA LTD                         | LUCKNOW         | 1024558 | 06.12.2016 | 2016213646 |        | 58,140.00    | 1316329223 |            | 4500032953 | CIB    |
| JITAN SHARMA   | SONEBHADRA      | 1099826 | 13.12.2016 | 2016220675 |        | 4,061.00     | 3116019864 |            |            | CIB    |
| JYOTI ENGINEERING WORKS                              | WAIDHAN         | 1029012 | 30.12.2016 | 2016234555 |        | 402,418.00   | 1316362661 |            | 4000166587 | CIB    |
| JYOTI ENGINEERING WORKS                              | WAIDHAN         | 1029012 | 19.12.2016 | 2016225053 |        | 329,618.00   | 1316346276 |            | 4000159429 | CIB    |
| JYOTI ENGINEERING WORKS                              | WAIDHAN         | 1029012 | 19.12.2016 | 2016225442 |        | 321,531.00   | 1316344797 |            | 4000131286 | CIB    |
| JYOTI ENGINEERING WORKS                              | WAIDHAN         | 1029012 | 20.12.2016 | 2016226022 |        | 183,821.00   | 1316347894 |            | 4600033540 | CIB    |
| JYOTI ENGINEERING WORKS                              | WAIDHAN         | 1029012 | 05.12.2016 | 2016212309 |        | 211,728.00   | 1316327854 |            | 4000155136 | CIB    |
| JYOTI LIMITED  | VADODARA        | 1035384 | 05.12.2016 | 3516032994 | 358678 | 3,500,000.00 | 1316328749 | 90/2/34011 |            | Cheque |
| Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA              | AGRA            | 1072118 | 21.12.2016 | 3516035217 | 362911 | 150,450.00   | 3416195386 | PAYMENT FO | 8200185600 | Cheque |
| K B RUBBER INDUSTRIES                                | KOLKATA         | 1002863 | 08.12.2016 | 2016216627 |        | 163,216.00   | 1316320088 |            | 4000160759 | CIB    |
| K S ENGINEERING                                      | Sonebhadra      | 1029091 | 16.12.2016 | 2016223597 |        | 102,808.00   | 1316230096 |            | 4000163323 | CIB    |
| K SINGH  | JAUNPUR         | 1128981 | 07.12.2016 | 2016215949 |        | 2,551.00     | 3116019444 |            |            | CIB    |
| K.B.L.SRIVASTAVA                                     | SONEBHADRA      | 1080009 | 13.12.2016 | 2016220673 |        | 2,293.00     | 3116019864 |            |            | CIB    |
|  | DISTT.          |         |            |            |        |              |            |            |            |        |
| KAILASH GUPTA  | SONEBHADRA(U.P) | 1110030 | 07.12.2016 | 2016215428 |        | 498          | 3116019270 |            |            | CIB    |
| KAILASH TRADING CORPORATION                          | KANPUR          | 1024573 | 20.12.2016 | 2016226032 |        | 966,005.00   | 1316348817 |            | 4000158102 | CIB    |
| KALINDI PATEL  | ALLAHABAD       | 1058076 | 01.12.2016 | 2016210270 |        | 12,760.00    | 3416180888 |            |            | CIB    |
| KALOLA CONSTRUCTION COMPANY                          | SONEBHADRA      | 1139025 | 30.12.2016 | 2016234549 |        | 191,398.00   | 3416170209 |            | 4000166177 | CIB    |
| KALSJ TRADERS  | Renukot         | 1029027 | 16.12.2016 | 2016223485 |        | 23,000.00    | 1316343545 |            | 40058448   | CIB    |
| KANSAI NEROLAC PAINTS LTD                            | NEW DELHI       | 1002934 | 27.12.2016 | 2016231857 |        | 187,577.00   | 1316358640 |            | 4000170980 | CIB    |

|  |                   |         |            |            |        |              |            |            |        |
|--|-------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| KARAMCHARI SAHKARI CANTEEN SAMITI                    | Saktinagar        | 1061753 | 24.12.2016 | 2016229727 |        | 11,620.00    | 3016016325 | 100023164  | CIB    |
| KASHYAP ENGINEERING                                  | Sonebhadra        | 1059810 | 01.12.2016 | 2016210188 |        | 83,471.00    | 1316321424 | 4000171591 | CIB    |
| KASHYAP ENGINEERING                                  | Sonebhadra        | 1059810 | 19.12.2016 | 2016225076 |        | 45,623.00    | 1316344747 | 4000155506 | CIB    |
| KASHYAP ENGINEERING                                  | Sonebhadra        | 1059810 | 06.12.2016 | 2016213689 |        | 110,452.00   | 1316317462 | 4000151634 | CIB    |
| KASHYAP ENGINEERING                                  | Sonebhadra        | 1059810 | 07.12.2016 | 2016215637 |        | 110,452.00   | 1316330895 | 4000151634 | CIB    |
| KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND      | Saktinagar        | 1059811 | 07.12.2016 | 2016215941 |        | 67,185.00    | 3416165725 | 8200182669 | CIB    |
| KHUSHI NAND TIWARI                                   | SIDHI             | 1139835 | 07.12.2016 | 2016215301 |        | 4,186.00     | 3116019273 |            | CIB    |
| KND RUBBER MOULDING & FABRICATING PVT LTD            | KOLKATA           | 1003053 | 22.12.2016 | 2016228469 |        | 257,023.00   | 1316347503 | 4000128221 | CIB    |
| KRISHNA ENGINEERING WORKS                            | SINGRAULI         | 1038517 | 01.12.2016 | 2016209891 |        | 74,535.00    | 1316318555 | 4000094094 | CIB    |
| KUMAR CONSTRUCTION                                   | Saktinagar        | 1059815 | 19.12.2016 | 2016225055 |        | 213,907.00   | 1316344720 | 4000161605 | CIB    |
| KUSUM SRIVASTAV                                      | SHAKTINAGAR       | 1058075 | 01.12.2016 | 2016210308 |        | 7,141.00     | 3416180887 |            | CIB    |
| KV FIRE CHEMICALS INDIA PVT LTD                      | MUMBAI            | 1002892 | 19.12.2016 | 2016225058 |        | 469,901.00   | 3416168176 | 4000168357 | CIB    |
| Kalinga Institute of Industrial Technology           | Bhubaneswar       | 1082169 | 07.12.2016 | 3516033390 | 362896 | 102,306.00   | 1316331706 | RELEASE OF | Cheque |
|  | Thiruvananthapura |         |            |            |        |              |            |            |        |
| Kerala State Electronics Development Corporation Ltd | m                 | 1041489 | 12.12.2016 | 2016219850 |        | 213,001.00   | 1316261885 | 4000168408 | CIB    |
| Kunal Singh  | Jayant            | 1075630 | 23.12.2016 | 2016229091 |        | 17,640.00    | 3416195130 | 8200026092 | CIB    |
| Kusum Devi   | SONEBHADRA        | 1090997 | 01.12.2016 | 3516032395 | 362887 | 7,041.00     | 1316322890 | SPOUSE MAI | Cheque |
| L SRIVASTAVA   | VARANASI          | 1131328 | 07.12.2016 | 2016215249 |        | 17,103.00    | 3116019278 |            | CIB    |
| LAL CHAND  | SINGRAULI         | 1134512 | 07.12.2016 | 2016215340 |        | 8,383.00     | 3116019281 |            | CIB    |
| LALITA BHAGWAN SALVE                                 | SINGRAULI         | 1154159 | 30.12.2016 | 2016234547 |        | 433,329.00   | 1316363774 | 5016010214 | CIB    |
| LANKA PRASAD SONI                                    | SHAKTINAGAR       | 1121959 | 06.12.2016 | 2016213485 |        | 42,518.00    | 1314019344 | 4000126058 | CIB    |
| LANKA PRASAD SONI                                    | SHAKTINAGAR       | 1121959 | 06.12.2016 | 2016213484 |        | 5,006.00     | 3416101155 | 4000126058 | CIB    |
| LARSON POWER ENGINEERING CO                          | SONBHADRA         | 1036198 | 23.12.2016 | 2016229321 |        | 146,944.00   | 1316353797 | 4000157832 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA                  | RENUKOOT          | 1048476 | 12.12.2016 | 2016219790 |        | 956,769.00   | 1316334639 | 5016008968 | CIB    |
| LIMITORQUE INDIA LTD                                 | FARIDABAD         | 1003260 | 15.12.2016 | 2016223126 |        | 204,675.00   | 1316132452 | 4000113712 | CIB    |
| LIMITORQUE INDIA LTD                                 | FARIDABAD         | 1003260 | 08.12.2016 | 2016216565 |        | 5,477,800.00 | 1316251182 | 4000161851 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR        | 1029152 | 26.12.2016 | 2016230450 |        | 132,752.00   | 1316355724 | 4000152154 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR        | 1029152 | 12.12.2016 | 2016219849 |        | 581,425.00   | 1316335884 | 4000162071 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR        | 1029152 | 29.12.2016 | 2016233616 |        | 436,104.00   | 1316360820 | 4000162071 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR        | 1029152 | 30.12.2016 | 2016234567 |        | 268,117.00   | 1316361050 | 4000153358 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR        | 1029152 | 02.12.2016 | 2016210681 |        | 519,539.00   | 1316321354 | 4000153358 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR        | 1029152 | 20.12.2016 | 2016226077 |        | 93,618.00    | 1313504035 | 4000123809 | CIB    |
| M K ASSOCIATES                                       | SIDHI             | 1029302 | 12.12.2016 | 2016219803 |        | 118,334.00   | 3416183868 | 4000151155 | CIB    |
| M K ASSOCIATES                                       | SIDHI             | 1029302 | 30.12.2016 | 2016234568 |        | 849,150.00   | 3416196823 | 4000160364 | CIB    |
| M K ASSOCIATES                                       | SIDHI             | 1029302 | 22.12.2016 | 2016227941 |        | 770,028.00   | 3416189826 | 4000172372 | CIB    |
| M K ASSOCIATES                                       | SIDHI             | 1029302 | 26.12.2016 | 2016230447 |        | 1,249,362.00 | 1316355721 | 4000162430 | CIB    |
| M K SHARMA   | RAJASTHAN         | 1136670 | 07.12.2016 | 2016216011 |        | 2,205.00     | 3116019451 |            | CIB    |
| M P PANDEY ADVOCATE                                  | ROBERTSGANJ       | 1048504 | 24.12.2016 | 2016229722 |        | 1,089.00     | 3016016308 | 100023835  | CIB    |
| M P PANDEY ADVOCATE                                  | ROBERTSGANJ       | 1048504 | 21.12.2016 | 2016227553 |        | 17,820.00    | 3416190208 | 8200185049 | CIB    |

|   |                    |         |            |            |        |              |            |            |        |
|---|--------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| M P PANDEY ADVOCATE                             | ROBERTSGANJ        | 1048504 | 23.12.2016 | 2016229372 |        | 23,760.00    | 3016016264 | 100019789  | CIB    |
| M/s Basant Lal                                  | Singrauli          | 1058616 | 01.12.2016 | 2016210187 |        | 126,814.00   | 3416146100 | 4000137077 | CIB    |
| MADHURI MISHRA                                  | SONEBHADRA         | 1130046 | 01.12.2016 | 2016210282 |        | 34,388.00    | 3416180902 |            | CIB    |
| MAHENDRA KUMAR SHAH                             | SINGRAULI          | 1150391 | 05.12.2016 | 2016212313 |        | 24,553.00    | 1316315773 | 4000170054 | CIB    |
| MAHENDRA KUMAR SHAH                             | SINGRAULI          | 1150391 | 19.12.2016 | 2016225336 |        | 25,907.00    | 1316346522 | 4000170054 | CIB    |
| MAIHAR CEMENT                                   | SATNA              | 1024682 | 05.12.2016 | 2016212607 |        | 2,152,080.00 | 3416173094 | 4000160115 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 26.12.2016 | 2016230452 |        | 176,777.00   | 1316355732 | 4000147590 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 05.12.2016 | 2016212988 |        | 206,539.00   | 1316328735 | 4000146619 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 22.12.2016 | 2016228512 |        | 108,568.00   | 1316350977 | 4000162076 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 12.12.2016 | 2016219851 |        | 30,760.00    | 1316335729 | 4000147924 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 07.12.2016 | 2016215698 |        | 249,382.00   | 1314227875 | 4000116784 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 23.12.2016 | 2016229322 |        | 31,990.00    | 1316353706 | 4000147924 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 05.12.2016 | 2016212610 |        | 85,215.00    | 1316327795 | 4000158577 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 29.12.2016 | 2016233982 |        | 228,774.00   | 1316360728 | 4000154620 | CIB    |
| MANISH AUTO & ELECTRICALS                       | UNCHAHAAR          | 1042281 | 15.12.2016 | 2016222716 |        | 302,607.00   | 1316340877 | 4000151515 | CIB    |
| MANOJ BARSAIYAN                                 | GHAZIABAD          | 1121487 | 01.12.2016 | 2016210311 |        | 29,700.00    | 3416180900 |            | CIB    |
| MANOJ KUMAR SINGH                               | SHAKTINAGAR        | 1099308 | 08.12.2016 | 2016217482 |        | 20,862.00    | 3416174308 | 4000134926 | CIB    |
| MANORAMA DEVI                                   | Sonebhadra         | 1072189 | 01.12.2016 | 2016210309 |        | 16,155.00    | 3416180892 |            | CIB    |
| MARKANDAY                                       | ROBERTSGANJ        | 1096804 | 13.12.2016 | 2016220674 |        | 6,785.00     | 3116019864 |            | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR        | 1036295 | 02.12.2016 | 2016210666 |        | 113,400.00   | 3416141090 | 4000137303 | CIB    |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR        | 1036295 | 08.12.2016 | 2016217480 |        | 102,600.00   | 1316124820 | 4000137303 | CIB    |
| MEENA SRIVASTAV                                 | SIDHI              | 1058070 | 01.12.2016 | 2016210267 |        | 7,490.00     | 3416180884 |            | CIB    |
|   | DISTT.AURANGAB     |         |            |            |        |              |            |            |        |
| MEHBOOB ALAM                                    | AD(BIHAR)          | 1093192 | 07.12.2016 | 2016215401 |        | 22,795.00    | 3116019271 |            | CIB    |
| MEKASTER ENGINEERING LTD                        | NEW DELHI          | 1003572 | 19.12.2016 | 2016225334 |        | 54,000.00    | 1314281763 | 4000114489 | CIB    |
| MEKASTER ENGINEERING LTD                        | NEW DELHI          | 1003572 | 26.12.2016 | 2016230846 |        | 33,750.00    | 3416066668 | 4000114489 | CIB    |
| MICRO VISION SURVEYOR'S                         | SINGRAULI          | 1066677 | 26.12.2016 | 2016230848 |        | 164,920.00   | 1316355740 | 4600038682 | CIB    |
| MOON ENGINEERING SERVICES                       | VARANASI           | 1101067 | 06.12.2016 | 2016213842 |        | 95,334.00    | 1316330554 | 4000158704 | CIB    |
| MSTC LTD  | NEW DELHI          | 1006866 | 21.12.2016 | 2016227552 |        | 214,181.00   | 3416196555 | 8200104423 | CIB    |
| MSTC LTD  | NEW DELHI          | 1006866 | 21.12.2016 | 2016227313 |        | 596,395.00   | 3416142471 | 8200104423 | CIB    |
| MUNNA ELECTRICAL WORKS                          | VISAKHAPATNAM      | 1149246 | 26.12.2016 | 2016230172 |        | 118,812.00   | 1316355707 | 4000173266 | CIB    |
| MUNNA ELECTRICAL WORKS                          | VISAKHAPATNAM      | 1149246 | 03.12.2016 | 2016212055 |        | 255,569.00   | 1316324841 | 4000160372 | CIB    |
| MUNNI LAL GOND                                  | P.O GONTHA,<br>MAU | 1099568 | 07.12.2016 | 2016215427 |        | 3,140.00     | 3116019270 |            | CIB    |
| Mahadev Chandra Majhi                           | kolkatta           | 1079468 | 01.12.2016 | 2016210276 |        | 26,730.00    | 3416180895 |            | CIB    |
| N YADAV   | DIST. MIRZAPUR     | 1102288 | 13.12.2016 | 2016220679 |        | 737          | 3116019864 |            | CIB    |
| NATIONAL SAFETY COUNCIL                         | NAVI MUMBAI        | 1006875 | 22.12.2016 | 5216012887 | 362913 | 92,371.00    | 5216012887 | 5216012800 | Cheque |



|  |                         |         |            |            |        |              |            |            |        |
|--|-------------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| NEERAJ KUMAR UPADHYAY, ADVOCATE                      | DUDHINAGAR              | 1111554 | 24.12.2016 | 2016229728 |        | 7,065.00     | 3016016323 | 100022451  | CIB    |
| NEW INDIA PEST CONTROL                               | VARANSI                 | 1043066 | 07.12.2016 | 2016215694 |        | 40,050.00    | 1316331757 | 4200024783 | CIB    |
| NEW INDIA PEST CONTROL                               | VARANSI                 | 1043066 | 28.12.2016 | 2016232645 |        | 718,146.00   | 1316358104 | 4600037888 | CIB    |
| NEWALL INDUSTRIES                                    | KOLKATA                 | 1029390 | 12.12.2016 | 2016219789 |        | 1,204,493.00 | 1316333464 | 4000163342 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 23.12.2016 | 2016229089 |        | 56,000.00    | 3416162675 | 8200182492 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 23.12.2016 | 2016229320 |        | 2,500.00     | 3016016258 | 100023156  | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 27.12.2016 | 2016231607 |        | 23,200.00    | 3416197769 | 8200185572 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 26.12.2016 | 2016230925 |        | 137,007.00   | 3416196292 | 4500033263 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 24.12.2016 | 2016229725 |        | 15,670.00    | 3016016322 | 100023361  | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA              | 1029337 | 02.12.2016 | 2016210682 |        | 34,800.00    | 3416165697 | 4000168183 | CIB    |
| NTPC-ALSTOM POWER SERVICES PVT LTD                   | Noida - 201304 (UP)     | 1003992 | 13.12.2016 | 2016220647 |        | 36,191.00    | 1316216721 | 4000156135 | CIB    |
| NUTS SCREWS MFG CO                                   | AHMEDABAD               | 1004008 | 19.12.2016 | 2016225441 |        | 162,509.00   | 1316346475 | 4000161377 | CIB    |
| OCEAN DIVERS   | KOLKATA                 | 1029449 | 16.12.2016 | 2016223486 |        | 12,360.00    | 1316232502 | 4000151135 | CIB    |
| OCEAN DIVERS   | KOLKATA                 | 1029449 | 19.12.2016 | 2016225150 |        | 20,600.00    | 1316310750 | 4000151135 | CIB    |
| OM SHREE ENTERPRISES                                 | SINGRAULI               | 1125779 | 19.12.2016 | 2016225014 |        | 19,800.00    | 3416168556 | 4500033191 | CIB    |
| OMEGA INDUSTRIES PVT LTD                             | BHOPAL                  | 1004036 | 02.12.2016 | 2016210665 |        | 1,006,607.00 | 1315547949 | 4000140833 | CIB    |
| OMWATI DEVI  | SHAKTINAGAR,SO NEBHADRA | 1097152 | 01.12.2016 | 2016210277 |        | 37,038.00    | 3416180896 |            | CIB    |
| ORBIS ELEVATOR CO LTD                                | AHMEDABAD               | 1053490 | 06.12.2016 | 2016214450 |        | 117,802.00   | 3416176109 | 4000139081 | CIB    |
| ORBIT TECHNOLOGIES PVT LTD                           | HYDERABAD               | 1031447 | 26.12.2016 | 2016230448 |        | 44,526.00    | 1316352447 | 4000148267 | CIB    |
| OTIS ELEVATOR CO INDIA LTD                           | LUCKNOW                 | 1029444 | 05.12.2016 | 2016213007 |        | 31,691.00    | 1316328747 | 4000137310 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS             | WAIDHAN                 | 1043071 | 14.12.2016 | 2016221783 |        | 77,452.00    | 1316335721 | 4000155565 | CIB    |
| P L KUSHWAHA   | SONEBHADRA              | 1127500 | 07.12.2016 | 2016215431 |        | 1,510.00     | 3116019270 |            | CIB    |
| PABBAR RAM   | MIRZAPUR                | 1123693 | 07.12.2016 | 2016215404 |        | 6,807.00     | 3116019271 |            | CIB    |
| PANCHAM GIRI   | SINGRAULI               | 1118795 | 07.12.2016 | 2016215429 |        | 509          | 3116019270 |            | CIB    |
| PAPPOO   | SONEBHADRA              | 1153375 | 12.12.2016 | 2016219804 |        | 1,194,880.00 | 1316335762 | e00011481  | CIB    |
| PAWAN CONSTRUCTION                                   | BIJPURE                 | 1029578 | 26.12.2016 | 2016230451 |        | 348,314.00   | 1314413085 | 4600026183 | CIB    |
| PAWAN KUMAR SRIVASTAVA                               | SINGRAULI               | 1147613 | 05.12.2016 | 2016212312 |        | 34,029.00    | 1316327789 | 4000166187 | CIB    |
| PCI LTD  | GURGAON                 | 1031480 | 27.12.2016 | 2016231604 |        | 656,996.00   | 3415254163 | 4000152777 | CIB    |
| PHOOL MATI DEVI                                      | SHAKTINAGAR             | 1147614 | 14.12.2016 | 2016222030 |        | 24,379.00    | 1316342040 | 4000166097 | CIB    |
| PHOOL MATI DEVI                                      | SHAKTINAGAR             | 1147614 | 01.12.2016 | 2016209893 |        | 24,884.00    | 1316321381 | 4000166097 | CIB    |
| PHOOL MATI W/O AWADHESH PRASAD                       | SHAKTINAGAR             | 1148911 | 12.12.2016 | 2016220028 |        | 26,271.00    | 1316334542 | 4000167670 | CIB    |
| POOJA INTERNATIONAL                                  | MUMBAI                  | 1036644 | 27.12.2016 | 3516035854 | 362916 | 25,935.00    | 1316355736 | 1000129554 | Cheque |
| POST MASTER, MIRZAPUR                                | MIRZAPUR                | 1050556 | 08.12.2016 | 5216012357 | 362900 | 30,090.00    | 5216012186 | 03/HR/ES   | Cheque |

|                                |                            |         |            |            |              |            |            |     |
|--------------------------------|----------------------------|---------|------------|------------|--------------|------------|------------|-----|
| PRABHA ENGINEERING             | SINGRAULI                  | 1139005 | 19.12.2016 | 2016225335 | 20,711.00    | 1316346495 | 4000168446 | CIB |
| PRABHAT KUMAR MUKHERJEE        | ALLAHABAD                  | 1118797 | 07.12.2016 | 2016215294 | 1,730.00     | 3116019273 |            | CIB |
| PRADEEP KUMAR AGRAWAL          | LATEHAR                    | 1032623 | 26.12.2016 | 2016230847 | 906,079.00   | 1316355690 | 4000162962 | CIB |
| PRAHALAD                       | GARHWA                     | 1073571 | 07.12.2016 | 2016215422 | 2,286.00     | 3116019270 |            | CIB |
| PRAHLAD                        | SHAKTINAGAR,<br>SONEBHDRA  | 1128932 | 10.12.2016 | 2016219057 | 21,981.00    | 3416173416 | 4000135893 | CIB |
| PRATHAM SECURITY AGENCY        | GHAZIABAD                  | 1136972 | 13.12.2016 | 2016220649 | 261,978.00   | 1316339256 | 4600034263 | CIB |
| PRE-TECH                       | SAKTINAGAR                 | 1029471 | 20.12.2016 | 2016226083 | 1,225,000.00 | 3416190088 | 4000167892 | CIB |
| PRITAM KUMAR KUSHWAHA          | SINGRAULI                  | 1147033 | 23.12.2016 | 2016228816 | 33,280.00    | 1316352115 | 4000164784 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI                  | 1005922 | 26.12.2016 | 2016230407 | 197,941.00   | 1316349345 | 4600035301 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI                  | 1005922 | 19.12.2016 | 2016225052 | 254,610.00   | 1316344998 | 4600035490 | CIB |
| QUADRI ELECTRIC ENGINEERS      | SAKTINAGAR                 | 1029585 | 19.12.2016 | 2016225074 | 265,539.00   | 1316344654 | 4000156222 | CIB |
| R B PAL                        | SINGRAULI                  | 1126374 | 13.12.2016 | 2016220681 | 3,936.00     | 3116019864 |            | CIB |
| R B SINGH & CO                 | SAKTINAGAR                 | 1029630 | 16.12.2016 | 2016223602 | 19,760.00    | 3016015574 | 100021517  | CIB |
| R B SINGH & CO                 | SAKTINAGAR                 | 1029630 | 05.12.2016 | 2016212310 | 16,717.00    | 3416179021 | 4500033275 | CIB |
| R K SHARMA                     | Saktinagar                 | 1058833 | 13.12.2016 | 2016220754 | 75,427.00    | 3416142183 | 8200179911 | CIB |
| R L SHARMA                     | DISTT SINGRAULI            | 1110029 | 13.12.2016 | 2016220680 | 2,705.00     | 3116019864 |            | CIB |
| R P PANDEY                     | SONEBHADRA                 | 1131309 | 07.12.2016 | 2016215296 | 8,816.00     | 3116019273 |            | CIB |
| R U PANDEY                     | SAKTINAGAR                 | 1029705 | 10.12.2016 | 2016219041 | 180,974.00   | 1316334647 | 4600033542 | CIB |
| R U PANDEY                     | SAKTINAGAR                 | 1029705 | 17.12.2016 | 2016224665 | 132,839.00   | 3416185516 | 4600032689 | CIB |
| RAFIQUE KHAN                   | SHAKTINAGAR                | 1094508 | 19.12.2016 | 2016224809 | 2,509.00     | 3016015885 | 100022746  | CIB |
| RAJAT ASSOCIATES               | A T P S<br>(MIRZAPUR)      | 1029587 | 21.12.2016 | 2016227555 | 407,925.00   | 3416187061 | 4000175699 | CIB |
| RAJAT ASSOCIATES               | A T P S<br>(MIRZAPUR)      | 1029587 | 23.12.2016 | 2016228814 | 13,020.00    | 3416192463 | 4500033473 | CIB |
| RAJAT ASSOCIATES               | WAIDHAN                    | 1024902 | 19.12.2016 | 2016225011 | 88,537.00    | 3416187485 | 4000171651 | CIB |
| RAJENDRA SINGH YADAV           | FARIDABAD                  | 1151951 | 07.12.2016 | 2016215213 | 619          | 3116019275 |            | CIB |
| RAJESH BEARING PVT LTD         | DELHI                      | 1072414 | 29.12.2016 | 2016233613 | 1,159,036.00 | 3416154251 | 4000168965 | CIB |
| RAJESH BEARING PVT LTD         | DELHI                      | 1072414 | 29.12.2016 | 2016233733 | 1,159,036.00 | 1316362491 | 4000168965 | CIB |
| RAJESH BEARING PVT LTD         | DELHI                      | 1072414 | 12.12.2016 | 2016219791 | 59,252.00    | 3416154221 | 4000167937 | CIB |
| RAJESHWARI PRASAD              | SONEBHADRA                 | 1096799 | 07.12.2016 | 2016215402 | 7,984.00     | 3116019271 |            | CIB |
| RAM DHANI                      | VARANASI                   | 1129003 | 07.12.2016 | 2016215405 | 1,900.00     | 3116019271 |            | CIB |
| RAM GULAM                      | DISTT.MIRZAPUR(<br>U.P)    | 1102782 | 07.12.2016 | 2016215333 | 8,291.00     | 3116019281 |            | CIB |
| RAM JAG                        | SONEBHADRA                 | 1137744 | 07.12.2016 | 2016215299 | 978          | 3116019273 |            | CIB |
| RAM KESHWAR                    | MIRZAPUR                   | 1136665 | 07.12.2016 | 2016215341 | 9,714.00     | 3116019281 |            | CIB |
| RAM SARAN                      | SONEBHADRA                 | 1106754 | 07.12.2016 | 2016215336 | 2,872.00     | 3116019281 |            | CIB |
| RAM ANUJ TIWARI                | SINGRAULI                  | 1080007 | 07.12.2016 | 2016215423 | 8,097.00     | 3116019270 |            | CIB |
| RAM AVTAR PRASAD               | VINDHYANAGAR,<br>MP, INDIA | 1099820 | 13.12.2016 | 2016220684 | 40,164.00    | 3116019867 |            | CIB |
| RAM BHAWAN PRASAD              | BALLIA                     | 1143639 | 13.12.2016 | 2016220682 | 17,124.00    | 3116019864 |            | CIB |

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|--|----------------|---------|------------|------------|--------------|------------|----------------|
|  | SHAKTINAGAR,SO |         |            |            |              |            |                |
| RAM DARASH                                 | NEBHADRA       | 1096803 | 07.12.2016 | 2016215945 | 5,370.00     | 3116019444 | CIB            |
| RAM KISHORE SHARMA                         | SINGRAULI      | 1140640 | 13.12.2016 | 2016220685 | 1,118.00     | 3116019867 | CIB            |
| RAM NARAYAN SHAH                           | BIHAR          | 1116245 | 07.12.2016 | 2016215293 | 10,474.00    | 3116019273 | CIB            |
| RAM RATI DEVI                              | BALLIA         | 1058078 | 01.12.2016 | 2016210271 | 6,183.00     | 3416180889 | CIB            |
| RAM SAGAR YADAV                            | JAUNPUR        | 1148909 | 24.12.2016 | 2016229990 | 25,155.00    | 1316352268 | 4000167675 CIB |
| RAM SARAN                                  | SONEBHADRA     | 1133533 | 07.12.2016 | 2016215433 | 10,881.00    | 3116019270 | CIB            |
| RAMA                                       | SONEBHADRA     | 1058203 | 07.12.2016 | 2016215289 | 6,774.00     | 3116019273 | CIB            |
| RAMA VISHWAKARMA                           | JAUNPUR        | 1089310 | 07.12.2016 | 2016215426 | 3,246.00     | 3116019270 | CIB            |
| RAMAN INSTRUMENTS PVT LTD                  | NEW DELHI      | 1004677 | 03.12.2016 | 2016212065 | 318,000.00   | 1316324342 | 4000149977 CIB |
| RAMESH CHANDRA TRIPATHI                    | LUCKNOW        | 1072293 | 06.12.2016 | 2016213626 | 11,521.00    | 3116019274 | CIB            |
| RAMJI SAH                                  | VARANASI       | 1075461 | 07.12.2016 | 2016215943 | 6,774.00     | 3116019444 | CIB            |
| RANI DEVI                                  | SONEBHADRA     | 1153381 | 02.12.2016 | 2016210587 | 1,143,620.00 | 1316323292 | 5016006121 CIB |
| RANI DEVI                                  | SONEBHADRA     | 1153381 | 22.12.2016 | 2016227944 | 347,887.00   | 3116020520 | CIB            |
| RANI DEVI                                  | SONEBHADRA     | 1153381 | 01.12.2016 | 2016209869 | 1,190,773.00 | 1316322884 | E00011120 CIB  |
| RANI DEVI                                  | SONEBHADRA     | 1153381 | 08.12.2016 | 2016216642 | 4,813,966.00 | 1316333085 | E00011120 CIB  |
| RANJITA CHAKRABORTY                        | VARANASI, U.P  | 1099567 | 01.12.2016 | 2016210278 | 28,530.00    | 3416180897 | CIB            |
| RAVI CHANDRA                               | SINGRAULI      | 1129913 | 07.12.2016 | 2016215209 | 1,838.00     | 3116019275 | CIB            |
| REWA GASES PVT LTD                         | WAIDHAN        | 1029593 | 10.12.2016 | 2016219056 | 5,200.00     | 3416181858 | 4000114922 CIB |
|  | BYCULLA (E),   |         |            |            |              |            |                |
| REX SEALING AND PACKING INDUSTRIES PVT LTD | MUMBAI         | 1100712 | 26.12.2016 | 2016230170 | 19,754.00    | 3016016372 | 100022627 CIB  |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD       | Kanchipuram    | 1031881 | 30.12.2016 | 2016234556 | 35,060.00    | 1316358313 | 4000152906 CIB |
| ROTEX AUTOMATION LTD                       | VADODARA       | 1005642 | 23.12.2016 | 2016229080 | 1,728,393.00 | 3416194935 | 4000166245 CIB |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION      | Saktinagar     | 1059895 | 07.12.2016 | 2016215638 | 75,500.00    | 1316330896 | 4000154494 CIB |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION      | Saktinagar     | 1059895 | 14.12.2016 | 2016221758 | 54,830.00    | 1316259675 | 4000158486 CIB |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION      | Saktinagar     | 1059895 | 06.12.2016 | 2016213690 | 75,500.00    | 1315462685 | 4000154494 CIB |
| ROYAL INFRACONSTRU LTD                     | RAIPUR         | 1005657 | 12.12.2016 | 2016219801 | 103,700.00   | 1316334652 | 4000096870 CIB |
| RRB CONSTRUCTION                           | Saktinagar     | 1059896 | 20.12.2016 | 2016226078 | 454,785.00   | 1315507237 | 4000133838 CIB |
| RUDRA PRASAD SHAHU                         | SONEBHADRA     | 1136672 | 07.12.2016 | 2016216012 | 8,962.00     | 3116019445 | CIB            |
| RUPANJALI ASSOCIATES                       | SINGRAULI      | 1139305 | 16.12.2016 | 2016223599 | 399,139.00   | 1316340830 | 4000157393 CIB |
| Ram Ji Prasad                              | SINGRAULI      | 1078065 | 07.12.2016 | 2016215400 | 11,834.00    | 3116019271 | CIB            |
| Ram Surat                                  | SONEBHADRA     | 1085658 | 07.12.2016 | 2016215425 | 1,326.00     | 3116019270 | CIB            |
| Reeta Engineering                          | Sonbhadra      | 1076251 | 01.12.2016 | 2016209991 | 75,500.00    | 1316321295 | 40047598 CIB   |
| S K AGARWAL                                | DISTT.VARANASI | 1110031 | 07.12.2016 | 2016215247 | 6,774.00     | 3116019278 | CIB            |
| S K CONSTRUCTION                           | SINGRAULI      | 1102730 | 13.12.2016 | 2016220648 | 502,817.00   | 1316339230 | 4600038784 CIB |
| S N GUPTA                                  | SONEBHADRA     | 1128995 | 07.12.2016 | 2016215432 | 1,502.00     | 3116019270 | CIB            |
|  | DISTT.         |         |            |            |              |            |                |
|  | GOPALGANJ(BIHA |         |            |            |              |            |                |
| S N YADAV                                  | R)             | 1101053 | 13.12.2016 | 2016220677 | 3,178.00     | 3116019864 | CIB            |
| S P SHAH CONSTRUCTION                      | Saktinagar     | 1059902 | 09.12.2016 | 2016218512 | 251,228.00   | 1316333233 | 4000164571 CIB |
| S S ENGG & CO                              | Saktinagar     | 1058836 | 06.12.2016 | 2016213841 | 248,667.00   | 1316330573 | 4000157044 CIB |

|   |                 |         |            |            |        |              |            |            |        |
|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| S.B.I Shaktinagar (PPF A/C)             | SONEBHADRA      | 1090995 | 01.12.2016 | 3516032396 | 362888 | 73,100.00    | 1316322902 | REMIT OF P | Cheque |
| S.R.MANI                                | VARANASI        | 1078068 | 07.12.2016 | 2016215330 |        | 10,674.00    | 3116019281 |            | CIB    |
| S.S.SHARMA                              | SINGRAULI       | 1082501 | 07.12.2016 | 2016215331 |        | 1,405.00     | 3116019281 |            | CIB    |
| SAHDEO GIRI                             | SONEBHADRA      | 1135793 | 07.12.2016 | 2016215951 |        | 2,116.00     | 3116019444 |            | CIB    |
|   | GAUTAM BUDH     |         |            |            |        |              |            |            |        |
| SAMPURNA NAND SINGH                     | NAGAR           | 1115229 | 07.12.2016 | 2016215338 |        | 16,994.00    | 3116019281 |            | CIB    |
| SANJAY                                  | SONEBHADRA      | 1153376 | 12.12.2016 | 2016219805 |        | 1,194,880.00 | 1316335762 | e00011481  | CIB    |
| SANTOSH KUMAR DUBEY                     | Saktinagar      | 1059908 | 15.12.2016 | 2016223156 |        | 22,968.00    | 3416171999 | 8200183350 | CIB    |
| SANTOSH KUMAR SRIVASTAVA                | SHAKTINAGAR     | 1103250 | 26.12.2016 | 2016230849 |        | 36,595.00    | 1316355728 | 4000166086 | CIB    |
| SANTOSH KUMAR SRIVASTAVA                | SHAKTINAGAR     | 1103250 | 06.12.2016 | 2016213648 |        | 30,892.00    | 1316329300 | 4000166086 | CIB    |
| SATYA NARAYAN                           | BALLIA          | 1121491 | 07.12.2016 | 2016215403 |        | 1,170.00     | 3116019271 |            | CIB    |
| SATYA NARAYAN                           | CHANDAUJI       | 1075659 | 07.12.2016 | 2016215246 |        | 8,059.00     | 3116019278 |            | CIB    |
| SAVITRI DEVI                            | SONEBHADRA      | 1128494 | 30.12.2016 | 2016234561 |        | 29,196.00    | 1315448952 | 4000155909 | CIB    |
| SBI HOME LOAN                           | SONEBHADRA      | 1090985 | 01.12.2016 | 3516032397 | 362889 | 7,465.00     | 1316322904 | REMIT OF F | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan         | 1058429 | 05.12.2016 | 3516032762 | 362894 | 3,433.00     | 1316327704 | MP WCT-NOV | Cheque |
| SEEMA GUPTA                             | GHAZIABAD       | 1121486 | 01.12.2016 | 2016210310 |        | 29,700.00    | 3416180866 |            | CIB    |
| SHAHZAD ALI                             | Saktinagar      | 1059915 | 29.12.2016 | 2016233612 |        | 19,600.00    | 1316357046 | 4600037044 | CIB    |
| SHAHZAD ALI                             | Saktinagar      | 1059915 | 29.12.2016 | 2016233732 |        | 19,600.00    | 1316362491 | 4600037044 | CIB    |
| SHAILESH ASSOCIATES                     | SAKTINAGAR      | 1041266 | 29.12.2016 | 2016233981 |        | 393,509.00   | 1316362222 | 4000152789 | CIB    |
| SHAILESH ASSOCIATES                     | SAKTINAGAR      | 1041266 | 31.12.2016 | 2016235472 |        | 43,809.00    | 1316361223 | 4000152789 | CIB    |
| SHAKTI ELEVATORS                        | SHAKTINAGAR     | 1150962 | 06.12.2016 | 2016213843 |        | 21,939.00    | 1316330518 | 4000164902 | CIB    |
| SHAKTI ELEVATORS                        | SHAKTINAGAR     | 1150962 | 23.12.2016 | 2016229326 |        | 21,939.00    | 1316353659 | 4000164902 | CIB    |
| SHAKTI REFRIGERATION WORKS              | SONEBHADRA      | 1138328 | 17.12.2016 | 2016224662 |        | 325,325.00   | 1316344767 | 4000170058 | CIB    |
| SHALIMAR PAINTS LTD                     | G.B.NAGAR       | 1014090 | 30.12.2016 | 2016234548 |        | 576,300.00   | 3416168208 | 4000017097 | CIB    |
|   | DISTT.SONEBHADR |         |            |            |        |              |            |            |        |
| SHANKAR                                 | A               | 1105451 | 07.12.2016 | 2016215334 |        | 3,037.00     | 3116019281 |            | CIB    |
| SHANTI DEVI                             | SONEBHADRA      | 1058067 | 01.12.2016 | 2016210266 |        | 6,698.00     | 3416180883 |            | CIB    |
| SHIVAM ENTERPRISES                      | SINGRAULI       | 1148348 | 02.12.2016 | 2016211432 |        | 67,804.00    | 1316324527 | 4000168620 | CIB    |
| SHIVDHANI CHOUDHARY                     | VARANASI        | 1133528 | 07.12.2016 | 2016215250 |        | 11,109.00    | 3116019278 |            | CIB    |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD     | JAIPUR          | 1000696 | 20.12.2016 | 2016226030 |        | 213,869.00   | 1316345095 | 4000165084 | CIB    |
| SHYAM KUMARI                            | MIRZAPUR        | 1058074 | 01.12.2016 | 2016210269 |        | 5,668.00     | 3416180886 |            | CIB    |
| SHYAM NARAYAN SINGH                     | SONEBHADRA      | 1146781 | 07.12.2016 | 2016215411 |        | 12,086.00    | 3116019271 |            | CIB    |
| SITA DEVI W/O HARICH CHANDRA            | SHAKTINAGAR     | 1148903 | 29.12.2016 | 2016233735 |        | 31,632.00    | 1316362491 | 4000167673 | CIB    |
| SITA DEVI W/O HARICH CHANDRA            | SHAKTINAGAR     | 1148903 | 29.12.2016 | 2016233615 |        | 31,632.00    | 1316358174 | 4000167673 | CIB    |
| SN SHARMA                               | SONEBHADRA      | 1058157 | 07.12.2016 | 2016215287 |        | 1,690.00     | 3116019273 |            | CIB    |
| SNEHLATA SINGH                          | DIST. SINGRAULI | 1106326 | 01.12.2016 | 2016210279 |        | 19,492.00    | 3416180898 |            | CIB    |
| SNEHLATA SINGH                          | SONEBHADRA      | 1124646 | 01.12.2016 | 2016210281 |        | 38,473.00    | 3416180901 |            | CIB    |
| SOHAGIYA DEVI                           | SONEBHADRA      | 1151497 | 02.12.2016 | 2016210605 |        | 1,028,104.00 | 1316324360 | E00010531  | CIB    |
| SOHAGIYA DEVI                           | SONEBHADRA      | 1151497 | 08.12.2016 | 2016216643 |        | 2,497,253.00 | 1316333088 | E00010531  | CIB    |
| SOHRAI & BROTHERS                       | Saktinagar      | 1048700 | 30.12.2016 | 2016234560 |        | 16,181.00    | 1316044525 | 4000149333 | CIB    |
| SPORTS COUNCIL                          | Saktinagar      | 1059186 | 22.12.2016 | 2016228473 |        | 4,700.00     | 3016016119 | 100023663  | CIB    |

|  |              |         |            |            |        |              |            |            |            |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SRK DRUG DISTRIBUTOR                     | VARANASI     | 1124874 | 05.12.2016 | 2016212609 |        | 47,050.00    | 1316324649 |            | 4600039662 | CIB    |
| ST JOSEPHS SCHOOL                        | Saktinagar   | 1060169 | 07.12.2016 | 2016215942 |        | 28,200.00    | 3416165748 |            | 8200182670 | CIB    |
| SUBODH CONSTRUCTION                      | KAHALGAON    | 1060973 | 07.12.2016 | 2016215699 |        | 169,562.00   | 1316330796 |            | 4000163470 | CIB    |
| SUDEEN .                                 | SONEBHADRA   | 1058171 | 07.12.2016 | 2016215288 |        | 3,354.00     | 3116019273 |            |            | CIB    |
| SUDHA & COMPANY                          | SONEBHADRA   | 1117951 | 08.12.2016 | 2016217483 |        | 275,227.00   | 1316332253 |            | 4000150962 | CIB    |
| SUGANTI DEVI                             | Sonebhadra   | 1072188 | 01.12.2016 | 2016210273 |        | 11,649.00    | 3416180891 |            |            | CIB    |
| SUJYOTI INDIA PVT LTD                    | NAGPUR       | 1038538 | 20.12.2016 | 2016226033 |        | 2,148,304.00 | 3416183853 |            | 4000168967 | CIB    |
|  | DISTT:-      |         |            |            |        |              |            |            |            |        |
| SUMAN ENGINEERING WORKS                  | SONEBHADRA   | 1049710 | 16.12.2016 | 2016223603 |        | 1,362,566.00 | 1316343327 |            | 4000129703 | CIB    |
| SUNIL KUMAR YADAV                        | GHAZIPUR, UP | 1141855 | 20.12.2016 | 2016226551 |        | 63,374.00    | 1316348936 |            | E-11167    | CIB    |
| SUNNY ENTERPRISES                        | SONEBHADRA   | 1135614 | 12.12.2016 | 2016219855 |        | 205,125.00   | 1316333062 |            | 4000140119 | CIB    |
| SURENDRA KUMAR SRIVASTAVA                | SINGRAULI    | 1152611 | 13.12.2016 | 2016220670 |        | 6,152.00     | 3116019865 |            |            | CIB    |
| SURENDRA KUMAR PANDEY                    | ROBERTSGANJ  | 1053586 | 22.12.2016 | 2016228471 |        | 4,050.00     | 3016016114 |            | 100023834  | CIB    |
| SURENDRA NATH DUBEY                      | ALLAHABAD    | 1143638 | 07.12.2016 | 2016215434 |        | 12,861.00    | 3116019270 |            |            | CIB    |
| SURESH BOOK STALL                        | SONEBHADRA   | 1111058 | 26.12.2016 | 2016230927 |        | 33,317.00    | 3016016380 |            | 100024318  | CIB    |
| SURESH BOOK STALL                        | SONEBHADRA   | 1111058 | 15.12.2016 | 2016223157 |        | 19,250.00    | 3416171274 |            | 8200182631 | CIB    |
| SURVESH KUMAR MISHRA                     | SONEBHADRA   | 1101054 | 13.12.2016 | 2016220678 |        | 2,939.00     | 3116019864 |            |            | CIB    |
| SURYAKESH KUMAR KUSHWAHA                 | SINGRAULI    | 1123716 | 06.12.2016 | 2016213488 |        | 3,289.00     | 1314434192 |            | 4000127503 | CIB    |
| SURYAKESH KUMAR KUSHWAHA                 | SINGRAULI    | 1123716 | 06.12.2016 | 2016213487 |        | 60,175.00    | 1314307012 |            | 4000127503 | CIB    |
| SUSHIL KUMAR YADAV                       | GHAZIPUR, UP | 1141861 | 20.12.2016 | 2016226553 |        | 63,375.00    | 1316348936 |            | E-11167    | CIB    |
| SUSHMA SINGH                             | VARANASI     | 1120488 | 01.12.2016 | 2016210280 |        | 29,767.00    | 3416180899 |            |            | CIB    |
| SWAMI NATH RAM                           | VARANASI     | 1151947 | 07.12.2016 | 2016215212 |        | 1,378.00     | 3116019275 |            |            | CIB    |
| SWASTIK ENTERPRISES                      | RAE BARELI   | 1088876 | 23.12.2016 | 2016229081 |        | 30,043.00    | 3416187480 |            | 4000172681 | CIB    |
| SWASTIK INDUSTRIAL VALVES (PVT) LTD      | CHENNAI      | 1037281 | 29.12.2016 | 2016233611 |        | 11,350.00    | 1316360780 |            | 4000162390 | CIB    |
| SWASTIK INDUSTRIAL VALVES (PVT) LTD      | CHENNAI      | 1037281 | 29.12.2016 | 2016233731 |        | 11,350.00    | 1316362491 |            | 4000162390 | CIB    |
| Singrauli Loco Drivers                   | SHAKTINAGAR  | 1058215 | 13.12.2016 | 3516034132 | 42990  | 1,295,817.00 | 3416188849 | LOCOSAL NO | 8200182806 | Cheque |
| Sudha Devi                               | Bangalore    | 1076925 | 01.12.2016 | 2016210274 |        | 10,714.00    | 3416180893 |            |            | CIB    |
| TE THERMO ELECTRIC COMPANY INDIA PVT LTD | GURGAON      | 1088966 | 16.12.2016 | 3516034625 | 362907 | 37,000.00    | 1316343554 | 1000139739 |            | Cheque |
| TECHNET SOFTWARE SOLUTIONS (P) LTD       | NEW DELHI    | 1014314 | 27.12.2016 | 2016231606 |        | 56,160.00    | 1314500928 |            | 4600017728 | CIB    |
| TECHNET SOFTWARE SOLUTIONS (P) LTD       | NEW DELHI    | 1014314 | 26.12.2016 | 2016230449 |        | 81,332.00    | 3415285119 |            | 4600017728 | CIB    |
| TECHNO IMPEX                             | KOLKATA      | 1004906 | 02.12.2016 | 2016210674 |        | 1,069,710.00 | 1316324308 |            | 4000163343 | CIB    |
| TECHNO POWER ENGG                        | SHKTINAGAR   | 1032966 | 16.12.2016 | 2016223598 |        | 542,680.00   | 1316340908 |            | 4000146378 | CIB    |
| TECHNO SYNDICATE                         | OBRA         | 1025133 | 19.12.2016 | 2016225012 |        | 89,133.00    | 1316345083 |            | 4000163402 | CIB    |
| TEJMAN                                   | SINGRAULI    | 1118800 | 07.12.2016 | 2016215339 |        | 3,357.00     | 3116019281 |            |            | CIB    |
| THAKUR ELECTRICAL ENGINEERING WORKS      | SAKTINAGAR   | 1030180 | 02.12.2016 | 2016210683 |        | 117,260.00   | 1316323273 |            | 4000146921 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI    | 1004972 | 01.12.2016 | 2016209887 |        | 1,824,872.00 | 1316320065 |            | 4000167159 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI    | 1004972 | 19.12.2016 | 2016225415 |        | 74,048.00    | 1316345089 |            | 4000143980 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI    | 1004972 | 21.12.2016 | 2016227168 |        | 730,005.00   | 3416189898 |            | 4000166063 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI    | 1004972 | 21.12.2016 | 2016227167 |        | 691,920.00   | 1316348014 |            | 5500005491 | CIB    |
| THE INDURE PVT LTD                       | NEW DELHI    | 1004972 | 07.12.2016 | 2016215458 |        | 6,720.00     | 1316304755 |            | 5500006770 | CIB    |
| THEJO ENGINEERING LIMITED                | SONEBHADRA   | 1046979 | 12.12.2016 | 2016219852 |        | 324,193.00   | 1316335880 |            | 4000160412 | CIB    |

|   |             |         |            |            |        |              |            |            |            |        |
|---|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| THEJO ENGINEERING LIMITED                   | SONEBHADRA  | 1046979 | 29.12.2016 | 2016233617 |        | 383,433.00   | 1316360952 |            | 4000160412 | CIB    |
| THYROCARE TECHNOLOGIES LTD                  | NAVI MUMBAI | 1051464 | 06.12.2016 | 2016213647 |        | 29,348.00    | 1316329333 |            | 4600035470 | CIB    |
| THYSSENKRUPP ELEVATOR (INDIA) PVT LTD       | LUCKNOW     | 1049603 | 06.12.2016 | 2016214449 |        | 103,436.00   | 1316330541 |            | 4000153259 | CIB    |
| TIRANGA CONSTRUCTION                        | WAIDHAN     | 1058847 | 06.12.2016 | 2016214451 |        | 399,000.00   | 1316330471 |            | 40047596   | CIB    |
| TIRANGA CONSTRUCTION                        | WAIDHAN     | 1058847 | 01.12.2016 | 2016209990 |        | 39,000.00    | 1316321291 |            | 40047619   | CIB    |
| TRILOKI RAM                                 | VARANASI    | 1075660 | 07.12.2016 | 2016215329 |        | 2,905.00     | 3116019281 |            |            | CIB    |
| The Joint Chief Controller of Explo         | AGRA        | 1050757 | 01.12.2016 | 3516032457 | 362891 | 6,041.00     | 3416180549 | 8200184146 | 8200184146 | Cheque |
| Thermo Fisher Scientific India Pvt Ltd      | Mumbai      | 1082754 | 12.12.2016 | 2016220026 |        | 234,080.00   | 1316023618 |            | 4000139989 | CIB    |
| Thermo Fisher Scientific India Pvt Ltd      | Mumbai      | 1082754 | 01.12.2016 | 2016210226 |        | 152,148.00   | 1316009216 |            | 4600033933 | CIB    |
| Thermo Fisher Scientific India Pvt Ltd      | Mumbai      | 1082754 | 15.12.2016 | 2016223129 |        | 16,008.00    | 3416130411 |            | 4000139989 | CIB    |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR  | 1030228 | 23.12.2016 | 2016228815 |        | 55,440.00    | 1316352037 |            | 4600040841 | CIB    |
| U P POLLUTION CONTROL BOARD                 | LUCKNOW     | 1101832 | 06.12.2016 | 2016213645 |        | 3,903,315.00 | 3416182880 |            | 8200169367 | CIB    |
| UDAY KUMAR PANDEY                           | GARHWA      | 1134950 | 07.12.2016 | 2016215298 |        | 11,251.00    | 3116019273 |            |            | CIB    |
| USHA  | SONEBHADRA  | 1133897 | 24.12.2016 | 2016229724 |        | 7,354.00     | 3016016297 |            | 100023868  | CIB    |
| UTILITY POWERTECH LTD                       | SAKTINAGAR  | 1058856 | 19.12.2016 | 2016225152 |        | 949,591.00   | 1311270932 |            | 4000066630 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 29.12.2016 | 2016233618 |        | 241,653.00   | 1316355743 |            | 4000147995 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 08.12.2016 | 2016216628 |        | 235,746.00   | 1316330672 |            | 4000147376 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 29.12.2016 | 2016233983 |        | 148,179.00   | 1316361099 |            | 4000170191 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 30.12.2016 | 2016234574 |        | 1,102,361.00 | 3416199937 |            | 4000170147 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 31.12.2016 | 2016235473 |        | 66,148.00    | 3416190951 |            | 4600023651 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 09.12.2016 | 2016218511 |        | 4,426,578.00 | 3416177422 |            | 4000124063 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 07.12.2016 | 2016215707 |        | 2,532,125.00 | 1316330477 |            | 4000153089 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 01.12.2016 | 2016209892 |        | 386,562.00   | 1316320049 |            | 4000145112 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 19.12.2016 | 2016225151 |        | 2,743,935.00 | 1316340474 |            | 4600037200 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 30.12.2016 | 2016234538 |        | 51,800.00    | 3416187762 |            | 5500023964 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 20.12.2016 | 2016226129 |        | 780,410.00   | 3416187918 |            | 4600036958 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 22.12.2016 | 2016227942 |        | 752,444.00   | 1316350442 |            | 4000171819 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 13.12.2016 | 2016220656 |        | 2,378,552.00 | 1316333172 |            | 4000167823 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 02.12.2016 | 2016211431 |        | 84,180.00    | 1316323299 |            | 4000161408 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 24.12.2016 | 2016229962 |        | 329,553.00   | 1316350987 |            | 4000142046 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 02.12.2016 | 2016210684 |        | 2,946,417.00 | 1316321422 |            | 4000154066 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 23.12.2016 | 2016229323 |        | 391,329.00   | 3416191268 |            | 4600034783 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 15.12.2016 | 2016223155 |        | 488,363.00   | 1316336010 |            | 4000118537 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 21.12.2016 | 2016227169 |        | 666,895.00   | 1316349297 |            | 4000154434 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 15.12.2016 | 2016222717 |        | 2,156,564.00 | 1316235766 |            | 4000161152 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 26.12.2016 | 2016230454 |        | 705,020.00   | 1316355557 |            | 4000162566 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 23.12.2016 | 2016229090 |        | 1,552,692.00 | 3416193826 |            | 4600038400 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 14.12.2016 | 2016221797 |        | 2,035,369.00 | 1316339371 |            | 4000168430 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 26.12.2016 | 2016230926 |        | 154,938.00   | 3416135669 |            | 4600034756 | CIB    |
| UTILITY POWERTECH LTD                       | SHAKTINAGAR | 1058392 | 05.12.2016 | 2016212989 |        | 121,301.00   | 1316328650 |            | 4000159627 | CIB    |

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| UTILITY POWERTECH LTD                        | SHAKTINAGAR     | 1058392 | 12.12.2016 | 2016219597 | 1,286,188.00 | 1314495562 | 4000110084 | CIB |
| UTILITY POWERTECH LTD                        | SHAKTINAGAR     | 1058392 | 12.12.2016 | 2016219596 | 4,149,275.00 | 1314154930 | 4000110084 | CIB |
| UTILITY POWERTECH LTD                        | SHAKTINAGAR     | 1058392 | 05.12.2016 | 2016212611 | 2,635,015.00 | 1316324514 | 4000168430 | CIB |
| UTILITY POWERTECH LTD                        | SHAKTINAGAR     | 1058392 | 14.12.2016 | 2016222029 | 733,451.00   | 1316341983 | 4000159341 | CIB |
| Uma Mishra                                   | SONEBHADRA      | 1076926 | 01.12.2016 | 2016210275 | 14,088.00    | 3416180894 |            | CIB |
| VAKEEL PRASAD SHARMA                         | VARANASI        | 1138787 | 07.12.2016 | 2016215342 | 5,915.00     | 3116019281 |            | CIB |
| VANJAX SALES PVT LTD                         | CHENNAI         | 1005332 | 17.12.2016 | 2016224664 | 34,670.00    | 1816032165 | 4000130725 | CIB |
| VEEKAY ENGINEERS                             | KANPUR          | 1066628 | 06.12.2016 | 2016213691 | 15,564.00    | 1316329315 | 4000159002 | CIB |
| VEEKAY ENGINEERS                             | KANPUR          | 1066628 | 26.12.2016 | 2016230572 | 15,564.00    | 1316331726 | 1066628    | CIB |
| VEER ENTERPRISES                             | SHAKTINAGAR     | 1065291 | 17.12.2016 | 2016224480 | 62,266.00    | 3416192206 | TAXI BILL  | CIB |
| VEST ENGINEERING WORKS                       | RAEBARELI       | 1042586 | 08.12.2016 | 2016216566 | 19,213.00    | 3016012724 | 100020325  | CIB |
| VIJAY FABRICATION                            | SONEBHADRA      | 1088037 | 08.12.2016 | 2016217481 | 315,860.00   | 1316333050 | 4000162957 | CIB |
| VIJAY FABRICATION                            | SONEBHADRA      | 1088037 | 10.12.2016 | 2016219042 | 171,768.00   | 1316334527 | 4000163064 | CIB |
| VIJAY KUMAR SRIVASTAVA                       | SONEBHADRA      | 1151081 | 07.12.2016 | 2016215211 | 5,671.00     | 3116019275 |            | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar      | 1058765 | 22.12.2016 | 2016228472 | 22,634.00    | 3016016126 | 100023965  | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar      | 1058765 | 21.12.2016 | 2016227554 | 30,294.00    | 3416192037 | 8200185195 | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar      | 1058765 | 23.12.2016 | 2016229373 | 6,027.00     | 3016016253 | 100022825  | CIB |
| VIJAY KUMAR GUPTA                            | Saktinagar      | 1058765 | 24.12.2016 | 2016229723 | 53,481.00    | 3016016302 | 100023869  | CIB |
| VINAY KUMAR DWIVEDI                          | ALLAHABAD       | 1152588 | 17.12.2016 | 2016224663 | 24,033.00    | 1316343577 | 4000174420 | CIB |
| VINCENT ABRAHAM                              | ASANSOL         | 1099578 | 13.12.2016 | 2016220683 | 6,506.00     | 3116019867 |            | CIB |
| VINDA DEVI                                   | GHAZIPUR        | 1058072 | 01.12.2016 | 2016210268 | 5,622.00     | 3416180885 |            | CIB |
|  | DISTT.          |         |            |            |              |            |            |     |
| VISHWANATH                                   | SONEBHADRA(U.P) | 1111137 | 07.12.2016 | 2016215337 | 3,851.00     | 3116019281 |            | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 22.12.2016 | 2016227991 | 69,431.00    | 1316350985 | 4000167778 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 24.12.2016 | 2016229972 | 74,380.00    | 1316353723 | 4000167786 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 24.12.2016 | 2016229989 | 36,201.00    | 1316353697 | 4000167782 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 06.12.2016 | 2016213479 | 99,909.00    | 1312403488 | 4000059391 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 07.12.2016 | 2016215697 | 104,958.00   | 1316154194 | 4000059395 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 07.12.2016 | 2016215696 | 105,009.00   | 1314494018 | 4000059399 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 13.12.2016 | 2016221216 | 40,923.00    | 1316340486 | 4000167771 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar      | 1058871 | 05.12.2016 | 2016212805 | 75,776.00    | 1316328839 | 4000167790 | CIB |

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| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 23.12.2016 | 2016229084 | 108,894.00 | 1316352162 | 4000167779 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 14.12.2016 | 2016222026 | 59,419.00  | 1316342078 | 4000167772 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 19.12.2016 | 2016224808 | 1,275.00   | 1314434001 | 4000059388 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 19.12.2016 | 2016224807 | 85,425.00  | 1313172130 | 4000059388 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 06.12.2016 | 2016213483 | 1,581.00   | 1314277754 | 4000059389 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 19.12.2016 | 2016224806 | 56,267.00  | 3416121763 | 4000059388 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 06.12.2016 | 2016213482 | 152,042.00 | 1315604117 | 4000059389 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 26.12.2016 | 2016230167 | 43,742.00  | 3416185880 | 4000059331 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 31.12.2016 | 2016235255 | 103,948.00 | 3416126264 | 4000059338 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 31.12.2016 | 2016235254 | 9,333.00   | 1312111745 | 4000059338 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 31.12.2016 | 2016235253 | 86,649.00  | 1314057855 | 4000059338 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 26.12.2016 | 2016230168 | 87,210.00  | 1312315351 | 4000059331 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 20.12.2016 | 2016226023 | 29,918.00  | 1316347864 | 4000167775 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 26.12.2016 | 2016230169 | 3,009.00   | 1312110791 | 4000059331 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 06.12.2016 | 2016213481 | 104,423.00 | 1313410516 | 4000059393 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 27.12.2016 | 2016231416 | 34,473.00  | 1316356812 | 4000167776 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 06.12.2016 | 2016213480 | 4,743.00   | 1312360992 | 4000059391 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 21.12.2016 | 2016226942 | 59,617.00  | 1316348841 | 4000167784 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 12.12.2016 | 2016220024 | 206,192.00 | 1314420583 | 4000059327 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 13.12.2016 | 2016220441 | 3,060.00   | 1312152967 | 4000059387 | CIB |



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|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 13.12.2016 | 2016220440 |        | 156,468.00   | 1313344972 |            | 4000059387 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 13.12.2016 | 2016220439 |        | 59,170.00    | 1316335953 |            | 4000167794 | CIB    |
| VIVEKANAND SENIOR SECONDARY SCHOOL           | Saktinagar | 1060171 | 08.12.2016 | 2016216488 |        | 180,212.00   | 3416165765 |            | 8200182673 | CIB    |
| VIVEKANAND VIDYALAYA                         | Saktinagar | 1060172 | 08.12.2016 | 2016216489 |        | 76,053.00    | 3416165770 |            | 8200182676 | CIB    |
| VODAFONE DIGILINK LTD                        | VARANASI   | 1048784 | 21.12.2016 | 3516035219 | 362912 | 5,418.00     | 3416192715 | BILL NOV 2 | 8200185391 | Cheque |
| VODAFONE DIGILINK LTD                        | VARANASI   | 1048784 | 01.12.2016 | 3516032458 | 362892 | 4,983.00     | 3416179285 | BILL       | 8200184060 | Cheque |
| Vivek Ratan Agrawal                          | ALLAHABAD  | 1033748 | 23.12.2016 | 2016229371 |        | 24,750.00    | 3416189359 |            | 8200183590 | CIB    |
| WIPRO LIMITED                                | LUCKNOW    | 1032610 | 30.12.2016 | 2016234557 |        | 53,772.00    | 1314491639 |            | 4600021340 | CIB    |
| WIPRO LIMITED                                | LUCKNOW    | 1032610 | 30.12.2016 | 2016234558 |        | 87,828.00    | 1315287767 |            | 4600021340 | CIB    |
| WPIL LTD                                     | GHAZIABAD  | 1047234 | 01.12.2016 | 2016209881 |        | 87,535.00    | 1816030745 |            | 4000124699 | CIB    |
| WPIL LTD                                     | GHAZIABAD  | 1047234 | 20.12.2016 | 3516034968 | 42991  | 1,516,955.00 | 1316345093 | 9/2/2016   |            | Cheque |
| WPIL LTD                                     | GHAZIABAD  | 1047234 | 02.12.2016 | 2016210667 |        | 39,603.00    | 3416180399 |            | 4000124699 | CIB    |
| ZENITH ERECTORS                              | WAIDHAN    | 1048791 | 06.12.2016 | 2016213486 |        | 223,940.00   | 1316329323 |            | 4000157045 | CIB    |