

NTPC Ltd.  
Singrauli Super Thermal Power

Vendor Payments From 01.04.2017 To 30.04.2017

| Vendor Name                                | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|--|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K CONSTRUCTION                           | VINDHYANAGAR | 1097932   | 10.04.2017 | 2017008643 |           | 402,012.00    | 1316551861 |            | 4000166725 | CIB    |
| A K ENGINEERS                              | PANIPAT      |           | 05.04.2017 | 3517000298 | 363029    | 500,000.00    | 1316537703 | AK ENGINEE |            | Cheque |
| A R SINGH CONST CO                         | UNCHAHR      | 1042983   | 28.04.2017 | 2017022998 |           | 977,345.00    | 1317008456 |            | 4000173051 | CIB    |
| AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD | VARANASI     | 1041561   | 03.04.2017 | 2017000454 |           | 47,334.00     | 3416260051 |            | 4600016228 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS                | NEW DELHI    | 1000110   | 12.04.2017 | 2017010869 |           | 13,507,722.00 | 3416291048 |            | 8200194211 | CIB    |
| ADEQUATE BELT WEIGHING SERVICE             | KOLKATA      | 1052455   | 10.04.2017 | 2017008663 |           | 34,650.00     | 1317002276 |            | 4000141674 | CIB    |
| AGARWAL AUTO SALES                         | ANPARA       | 1044751   | 11.04.2017 | 2017009894 |           | 2,290.00      | 3016023972 |            | 2017006024 | CIB    |
| AGARWAL CLOTH HOUSE                        | SHAKTINAGAR  | 1042485   | 04.04.2017 | 2017001450 |           | 1,980.00      | 3016023638 |            | 2017004969 | CIB    |
| AGRAWAL ELECTRIC COMPANY                   | VARANASI     | 1033623   | 19.04.2017 | 2017016807 |           | 783,104.00    | 3417006770 |            | 4000180072 | CIB    |
| AJAY KUMAR BAISH                           | SINGRAULI    | 1137953   | 28.04.2017 | 2017022850 |           | 126,572.00    | 1317007879 |            | 4000151429 | CIB    |
| AJAY KUMAR PANDEY                          | SHAKTINAGAR  | 1154988   | 18.04.2017 | 2017015756 |           | 25,785.00     | 1317004755 |            | 4000179594 | CIB    |
| ALSTOM INDIA LTD                           | VARANASI     | 1028003   | 26.04.2017 | 2017021175 |           | 813,360.00    | 1314398010 |            | 4000126037 | CIB    |
| AMAR CONVEYOR ROLLER INDUSTRIES            | KORBA        | 1027999   | 06.04.2017 | 2017005307 |           | 46,750.00     | 1317000903 |            | 4000127205 | CIB    |
| AMAR ENGG SERVICES                         | SHAKTI NAGAR | 1032916   | 24.04.2017 | 2017019165 |           | 152,264.00    | 1317006616 |            | 4000170261 | CIB    |
| AMIO ENGINEERING CONCERN                   | HOWRAH       | 1027956   | 26.04.2017 | 3517002625 | 363053    | 414,867.00    | 1317007283 | 4000111967 |            | Cheque |
| AMMONIA MARKETING COMPANY                  | FARRUKHABAD  | 1094392   | 27.04.2017 | 2017021988 |           | 889,056.00    | 3417006499 |            | 4000173311 | CIB    |
| ANAND PRINTERS                             | SAKTINAGAR   | 1028146   | 15.04.2017 | 2017013857 |           | 19,575.00     | 3016024033 |            | 2017008071 | CIB    |
| ANAND PRINTERS                             | SAKTINAGAR   | 1028146   | 13.04.2017 | 2017012391 |           | 21,805.00     | 3416143598 |            | 8200171220 | CIB    |
| ANAND PRINTERS                             | SAKTINAGAR   | 1028146   | 04.04.2017 | 2017001447 |           | 4,373.00      | 3016023606 |            | 2017003987 | CIB    |
| ANAND PRINTERS                             | SAKTINAGAR   | 1028146   | 11.04.2017 | 2017009890 |           | 13,230.00     | 3016023975 |            | 2017005903 | CIB    |
| ANAND PRINTERS                             | SAKTINAGAR   | 1028146   | 03.04.2017 | 2017000333 |           | 9,604.00      | 3416276792 |            | 8200191616 | CIB    |
| ANWAR SAYEED                               | ALLAHABAD    | 1101057   | 03.04.2017 | 2017000438 |           | 378           | 3116030360 |            |            | CIB    |
| ARF ENGINEERING LTD                        | CHENNAI      | 1000445   | 07.04.2017 | 2017005998 |           | 151,470.00    | 3416282869 |            | 4000169237 | CIB    |
| ARF ENGINEERING LTD                        | CHENNAI      | 1000445   | 07.04.2017 | 2017007225 |           | 151,470.00    | 1317001824 |            | 4000169237 | CIB    |
| ARSH ELECTRONICS PVT LTD                   | NEW DELHI    | 1041075   | 26.04.2017 | 2017021181 |           | 1,222,784.00  | 1317006601 |            | 4000182501 | CIB    |
| ARUN TOUR & TRAVELS                        | SONEBHADRA   | 1138324   | 08.04.2017 | 2017007598 |           | 66,522.00     | 3416268937 |            | 8200192164 | CIB    |
| ARVIND ERECTORS                            | Sonebhadra   | 1083181   | 03.04.2017 | 2017000451 |           | 203,939.00    | 1317000053 |            | 4000147564 | CIB    |
| ASHBOND ENGINEERS PVT LTD                  | NEW DELHI    | 1040602   | 24.04.2017 | 2017019166 |           | 223,074.00    | 3417007158 |            | 4000174764 | CIB    |
| ASHUTOSH PANDEY                            | SINGRAULI    | 1151731   | 11.04.2017 | 2017009898 |           | 39,734.00     | 1316554318 |            | 4000172994 | CIB    |
| ASIAN CONTROLS & EQUIPMENTS                | MUMBAI       | 1026373   | 13.04.2017 | 2017012390 |           | 222,130.00    | 3416288931 |            | 4000176446 | CIB    |
| ASIM LAHA                                  | KOLKATA      | 1155757   | 29.04.2017 | 2017023671 |           | 4,494.00      | 3117001243 |            |            | CIB    |
| ASNTech AND ENGINEERING SERVICES           | HYDERABAD    | 1089588   | 28.04.2017 | 2017022934 |           | 49,000.00     | 1317006670 |            | 4000168474 | CIB    |

|                                      |                |         |            |            |        |               |            |            |        |
|--------------------------------------|----------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| AUTOMAC INDUSTRIES                   | SAKTINAGAR     | 1028165 | 12.04.2017 | 2017010698 |        | 14,273.00     | 1317002802 | 4000178133 | CIB    |
|                                      | DISTT.SONEBHAD |         |            |            |        |               |            |            |        |
| AVINASH KUMAR VERMA                  | RA             | 1099569 | 03.04.2017 | 2017000436 |        | 15,765.00     | 3116030360 |            | CIB    |
| Amar Ujala Publications Ltd.         | VARANASI       | 1041140 | 05.04.2017 | 2017003355 |        | 77,600.00     | 3416266880 | 8200191993 | CIB    |
| Atma Vikash Kendra                   | Singrauli      | 1074090 | 10.04.2017 | 2017008082 |        | 1,911.00      | 3016023951 | 2017006772 | CIB    |
| B P DWIVEDI                          | CHATTISGARH    | 1108391 | 20.04.2017 | 2017017174 |        | 82,765.00     | 3117000768 |            | CIB    |
| B SHANKAR                            | VARANASI       | 1133569 | 03.04.2017 | 2017000392 |        | 8,730.00      | 3116030340 |            | CIB    |
| BABA NEELKANTH NETWORK SOLUTIONS     | SINGRAULI      | 1115651 | 24.04.2017 | 2017019177 |        | 47,260.00     | 1317006106 | 4000177243 | CIB    |
| BACHAU .                             | SONEBHADRA     | 1150749 | 03.04.2017 | 2017000427 |        | 1,932.00      | 3116030363 |            | CIB    |
| BAGHEL ASSOCIATES                    | SINGRAULI      | 1154236 | 18.04.2017 | 2017015755 |        | 427,937.00    | 1317004820 | 4600042801 | CIB    |
| BAGHEL ASSOCIATES                    | SINGRAULI      | 1154236 | 26.04.2017 | 2017020865 |        | 17,748.00     | 3417010208 | 4500035044 | CIB    |
| BALI RAM MISTRY                      | AURANGABAD     | 1117896 | 03.04.2017 | 2017000387 |        | 19,877.00     | 3116030340 |            | CIB    |
| BALI RAM MISTRY                      | AURANGABAD     | 1117896 | 03.04.2017 | 2017000533 |        | 17,400.00     | 3116030359 |            | CIB    |
| BALIKARAN RAM                        | GAZIPUR        | 1126909 | 29.04.2017 | 2017023640 |        | 1,317.00      | 3117001238 |            | CIB    |
| BALJEET SHAH                         | SINGRAULI      | 1151736 | 22.04.2017 | 2017018725 |        | 47,383.00     | 1317006200 | 4000172987 | CIB    |
| BALJEET SHAH                         | SINGRAULI      | 1151736 | 26.04.2017 | 2017021185 |        | 10,724.00     | 1317007874 | 4000172987 | CIB    |
| BALMER LAWRIE & COMPANY LTD          | LUCKNOW        | 1034545 | 05.04.2017 | 2017003354 |        | 262,583.00    | 3416277442 | 8200193010 | CIB    |
| BASANT RAM                           | CHANDAULI      | 1142715 | 03.04.2017 | 2017000383 |        | 4,019.00      | 3116030339 |            | CIB    |
| BASANT BAHAR RESTAURANT              | SHONEBHADRA    | 1132649 | 03.04.2017 | 2017000456 |        | 18,451.00     | 3416276786 | 8200192149 | CIB    |
| BASANT BAHAR RESTAURANT              | SHONEBHADRA    | 1132649 | 08.04.2017 | 2017007607 |        | 165,881.00    | 3416285909 | 8200193588 | CIB    |
| BASANT BAHAR RESTAURANT              | SHONEBHADRA    | 1132649 | 11.04.2017 | 2017009886 |        | 197,750.00    | 3416285851 | 4600036138 | CIB    |
| BASU DEO RAM                         | CHANDULI       | 1136671 | 29.04.2017 | 2017023650 |        | 4,838.00      | 3117001237 |            | CIB    |
| BEERAMATI DEVI                       | SHAKTINAGAR    | 1147009 | 10.04.2017 | 2017008667 |        | 32,724.00     | 1317002248 | 4000164785 | CIB    |
| BEI CONFLUENCE COMMUNICATION LTD     | NEW DELHI      | 1009210 | 08.04.2017 | 2017007708 |        | 197,693.00    | 3416288075 | 8200193906 | CIB    |
|                                      | SINGRAOLI      |         |            |            |        |               |            |            |        |
| BEML LTD                             | COLLERY        | 1028189 | 10.04.2017 | 2017008708 |        | 1,510,653.00  | 3416277056 | 4000151781 | CIB    |
| BHAGWANTI .                          | SONEBHADRA     | 1146771 | 03.04.2017 | 2017000425 |        | 4,831.00      | 3116030364 |            | CIB    |
| BHAI LAL                             | MIRZAPUR       | 1141856 | 29.04.2017 | 2017023641 |        | 3,256.00      | 3117001238 |            | CIB    |
| BHANDARI INDUSTRIAL CORPORATION      | MUMBAI         | 1041743 | 06.04.2017 | 2017005310 |        | 85,003.00     | 1317000857 | 4000114445 | CIB    |
| BHANU ENGINEERING CORPORATION        | SAKTINAGAR     | 1028264 | 03.04.2017 | 2017000334 |        | 37,900.00     | 3416281996 | 4500034826 | CIB    |
| BHANU ENGINEERING CORPORATION        | SAKTINAGAR     | 1028264 | 07.04.2017 | 2017007187 |        | 156,800.00    | 3416287028 | 4000168100 | CIB    |
| BHARAT CHEMICALS                     | KORBA          | 1035762 | 21.04.2017 | 2017018004 |        | 577,917.00    | 3417007331 | 4000166977 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD         | BHOPAL         | 1000872 | 28.04.2017 | 2017023002 |        | 2,662,932.00  | 1817001973 | 4000045271 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR       | 1006665 | 19.04.2017 | 2017016342 |        | 65,198.00     | 1317005069 | 4000184451 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR       | 1006665 | 19.04.2017 | 2017016086 |        | 65,198.00     | 5217000395 | 4000184451 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD         | HARIDWAR       | 1006665 | 21.04.2017 | 3517002031 | 363047 | 5,662,157.00  | 1317005567 | 4000154409 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD         | RANIPET        | 1000827 | 08.04.2017 | 2017007589 |        | 276,540.00    | 1316539549 | 4000170097 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD         | RANIPET        | 1000827 | 21.04.2017 | 2017018001 |        | 400,000.00    | 5217000433 | 4000183684 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD         | TIRUCHIRAPALLI | 1000829 | 28.04.2017 | 2017022846 |        | 220,180.00    | 5217000804 | 4000180410 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA          | 1006668 | 28.04.2017 | 2017023120 |        | 10,720,660.00 | 1317009189 | 4000147739 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA          | 1006668 | 25.04.2017 | 2017020156 |        | 11,287,080.00 | 1317006023 | 5500018326 | CIB    |

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|--|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA          | 1006668 | 05.04.2017 | 2017003349 |        | 149,700.00   | 5216017057 |            | 400018299  | CIB    |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA          | 1006668 | 10.04.2017 | 2017008371 |        | 35,000.00    | 1316546146 |            | 1006668    | CIB    |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI       | 1000830 | 05.04.2017 | 2017003348 |        | 1,034,100.00 | 5216017265 |            |            | CIB    |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI       | 1000830 | 12.04.2017 | 2017010870 |        | 587,504.00   | 5217000194 |            | 4000183709 | CIB    |
| BHARAT SANGAL                          | NEW DELHI      | 1000839 | 05.04.2017 | 2017003351 |        | 21,988.00    | 3416278894 |            | 8200193056 | CIB    |
| BHOLA                                  | SONEBHADRA     | 1143637 | 29.04.2017 | 2017023663 |        | 7,210.00     | 3117001234 |            |            | CIB    |
|  | DISTT.SONEBHAD |         |            |            |        |              |            |            |            |        |
| BHOLA NATH                             | RA             | 1101052 | 03.04.2017 | 2017000377 |        | 22,888.00    | 3116030339 |            |            | CIB    |
| BIRENDRA SINGH                         | LALGANJ        | 1113942 | 29.04.2017 | 2017023638 |        | 12,506.00    | 3117001238 |            |            | CIB    |
| BISHWANATH DUBEY                       | GHWARWAH       | 1089303 | 29.04.2017 | 2017023634 |        | 5,168.00     | 3117001238 |            |            | CIB    |
| BOILER CONTROLS PVT.LTD.               | TRICHY         | 1030618 | 19.04.2017 | 2017016088 |        | 224,726.00   | 3416292440 |            | 4000178457 | CIB    |
| BRIJ BIHARI                            | SHAKTINAGAR    | 1095267 | 18.04.2017 | 2017015068 |        | 22,956.00    | 1317004324 |            | 4000160614 | CIB    |
| BRIJ BILAS PANDEY                      | SONEBHADRA     | 1072290 | 03.04.2017 | 2017000364 |        | 2,872.00     | 3116030357 |            |            | CIB    |
| BSL SCAFFOLDING LTD                    | NOIDA          | 1021384 | 06.04.2017 | 2017004322 |        | 172,830.00   | 1316535314 |            | 4000148491 | CIB    |
| BSNL SHAKTINAGAR                       | SONEBHADRA     | 1071529 | 13.04.2017 | 3517001161 | 127156 | 105,902.00   | 3416293004 | 17-Mar     | 8200194352 | Cheque |
| Bajrang Lal                            | Dudhi          | 1073884 | 10.04.2017 | 2017008666 |        | 3,984.00     | 3016023958 |            | 2017005752 | CIB    |
| Bharat Electronics Ltd                 | Bangalore      | 1020202 | 22.04.2017 | 3517002185 | 363049 | 15,051.00    | 3517002185 | 3417007201 |            | Cheque |
| CADAVASAL S KUMAR                      | MUMBAI         | 1086605 | 08.04.2017 | 2017007597 |        | 47,340.00    | 3416288679 |            | 8200193205 | CIB    |
| CASTWEL INDUSTRIES                     | NAGPUR         | 1101847 | 04.04.2017 | 2017001443 |        | 47,380.00    | 1317000450 |            | 4000157098 | CIB    |
| CENGRS GEOTECHNICA PVT LTD             | NOIDA          | 1001042 | 21.04.2017 | 2017018562 |        | 518,998.00   | 3416289314 |            | 5500023900 | CIB    |
| CHANDRA SHEKHAR                        | VARANASI       | 1098130 | 03.04.2017 | 2017000376 |        | 25,125.00    | 3116030339 |            |            | CIB    |
| CHANDRA SHEKHAR                        | VARANASI       | 1098130 | 29.04.2017 | 2017023658 |        | 11,752.00    | 3117001234 |            |            | CIB    |
| CHHABI ELECTRICALS PVT LTD             | JALGAON        | 1028400 | 26.04.2017 | 2017020861 |        | 44,805.00    | 1317006308 |            | 4000116370 | CIB    |
| CHHEDI LAL                             | PRATAPGARH     | 1138797 | 03.04.2017 | 2017000394 |        | 10,966.00    | 3116030340 |            |            | CIB    |
| CHHOTE LAL                             | SONEBHADRA     | 1143635 | 03.04.2017 | 2017000409 |        | 876          | 3116030354 |            |            | CIB    |
| CHHOTE LAL SAHU                        | SONEBHADRA     | 1099832 | 03.04.2017 | 2017000437 |        | 5,965.00     | 3116030360 |            |            | CIB    |
| CHHOTE LAL TIWARI                      | SINGRAULI      | 1144872 | 03.04.2017 | 2017000410 |        | 24,577.00    | 3116030354 |            |            | CIB    |
| CHITRAKOOT                             | SONEBHADRA     | 1099824 | 03.04.2017 | 2017000366 |        | 2,021.00     | 3116030357 |            |            | CIB    |
| CII INSTITUTE OF QUALITY               | BANGALORE      | 1001151 | 10.04.2017 | 3517000765 | 363032 | 22,425.00    | 3517000765 | 3416275157 |            | Cheque |
| CLUB NO 1                              | Saktinagar     | 1058809 | 10.04.2017 | 2017008081 |        | 13,615.00    | 3416288513 |            | 8200193847 | CIB    |
| CMYK PRINTECH LTD.                     | LUCKNOW        | 1032177 | 04.04.2017 | 2017002003 |        | 14,210.00    | 3016018445 |            | 100019364  | CIB    |
| COMMANDANT CISF UNIT SSTPS             | Saktinagar     | 1058810 | 15.04.2017 | 2017013855 |        | 172,727.00   | 3416293990 |            | 8200192282 | CIB    |
| COMMANDANT CISF UNIT SSTPS             | Saktinagar     | 1058810 | 04.04.2017 | 2017001442 |        | 17,571.00    | 3016023611 |            | 2017004890 | CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001802 | 358775 | 15,000.00    | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001801 | 358774 | 10,000.00    | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001800 | 358773 | 6,000.00     | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001799 | 358772 | 100,000.00   | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001798 | 358771 | 15,000.00    | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001797 | 358770 | 70,000.00    | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001794 | 358769 | 30,000.00    | 1317005258 | RAB53      |            | Cheque |
| CORAMANDEL-UAN MAX JOINT VENTURE       | HYDERABAD      | 1090867 | 19.04.2017 | 3517001792 | 358768 | 6,000.00     | 1317005258 | RAB53      |            | Cheque |

|   |                 |         |            |            |        |              |            |            |                   |
|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001790 | 358767 | 100,000.00   | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001789 | 358766 | 150,000.00   | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001784 | 358761 | 100,000.00   | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001788 | 358765 | 100,000.00   | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001787 | 358764 | 70,000.00    | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001786 | 358763 | 50,000.00    | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001785 | 358762 | 200,000.00   | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 2017016802 |        | 80,600.00    | 1317005258 |            | 5500008907 CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 24.04.2017 | 2017019675 |        | 472,355.00   | 1317007202 |            | 5500008907 CIB    |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 24.04.2017 | 3517002334 | 358788 | 75,000.00    | 1317007188 | 110        | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 24.04.2017 | 3517002332 | 358787 | 75,000.00    | 1317007188 | 110        | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 24.04.2017 | 3517002331 | 358786 | 200,000.00   | 1317007188 | 110        | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001809 | 358782 | 150,000.00   | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001808 | 358781 | 30,000.00    | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001807 | 358780 | 34,000.00    | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001806 | 358779 | 65,000.00    | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001805 | 358778 | 7,000.00     | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001804 | 358777 | 7,000.00     | 1317005258 | RAB53      | Cheque            |
| CORAMANDEL-UAN MAX JOINT VENTURE            | HYDERABAD       | 1090867 | 19.04.2017 | 3517001803 | 358776 | 254,400.00   | 1317005258 | RAB53      | Cheque            |
| CSPL COMPUTERS PVT LTD                      | LUCKNOW         | 1006714 | 06.04.2017 | 2017005298 |        | 38,940.00    | 1317000811 |            | 4600010104 CIB    |
| CSPL COMPUTERS PVT LTD                      | LUCKNOW         | 1006714 | 07.04.2017 | 2017007141 |        | 143,450.00   | 1317001533 |            | 4600009630 CIB    |
| Central Institute of Mining & Fuel Research | DHANBAD         | 1001049 | 05.04.2017 | 2017003364 |        | 141,250.00   | 3416277243 |            | 8200192960 CIB    |
| D K ENTERPRISES                             | SINGRAULI       | 1102735 | 24.04.2017 | 2017019176 |        | 601,695.00   | 1317006011 |            | 4600038906 CIB    |
| D K JHA                                     | DARBANGA, BIHAR | 1128983 | 03.04.2017 | 2017000441 |        | 5,487.00     | 3116030360 |            | CIB               |
| DADU RAM                                    | SONEBHADRA      | 1093187 | 29.04.2017 | 2017023635 |        | 4,084.00     | 3117001238 |            | CIB               |
| DASHRATH PRASAD                             | MIRZAPUR        | 1152616 | 03.04.2017 | 2017000422 |        | 927          | 3116030358 |            | CIB               |
| DAYA RAM                                    | SINGRAULI       | 1143634 | 03.04.2017 | 2017000448 |        | 9,888.00     | 3116030360 |            | CIB               |
| DC INDUSTRIAL PLANT SERVICES PVT LTD        | KOLKATA         | 1001363 | 11.04.2017 | 2017009525 |        | 101,820.00   | 1317001631 |            | 4000056505 CIB    |
| DEENA PRASAD                                | SINGRAULI       | 1154973 | 29.04.2017 | 2017023665 |        | 2,990.00     | 3117001244 |            | CIB               |
| DEEPA SOLAR SYSTEMS PVT LTD                 | BANGALORE       | 1132418 | 21.04.2017 | 2017018016 |        | 2,193,750.00 | 1316570856 |            | 4000169786 CIB    |
| DEL TECH INSTRUMENTS PVT LTD                | DELHI           | 1041885 | 06.04.2017 | 2017005311 |        | 8,870.00     | 3417000525 |            | 4500034995 CIB    |
| DEVENDRA SINGH                              | VARANASI        | 1125201 | 03.04.2017 | 2017000389 |        | 590          | 3116030340 |            | CIB               |
| DIAMOND SOUND AND STAGE LIGHT SERVICE       | SHAKTINAGAR     | 1103963 | 04.04.2017 | 2017001454 |        | 4,802.00     | 3016023623 |            | 2017005793 CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE       | SHAKTINAGAR     | 1103963 | 13.04.2017 | 2017012160 |        | 5,880.00     | 3016024006 |            | 2017006177 CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE       | SHAKTINAGAR     | 1103963 | 10.04.2017 | 2017008083 |        | 3,430.00     | 3016023934 |            | 2017002596 CIB    |
| DIGITAL WEIGHING SYSTEMS PVT LTD            | BILASPUR        | 1030766 | 28.04.2017 | 2017022848 |        | 97,890.00    | 1317008968 |            | 4000161999 CIB    |
| DINESH KUMAR                                | NEW DELHI       | 1012546 | 13.04.2017 | 2017012154 |        | 4,375.00     | 3016024013 |            | 2017007034 CIB    |
| DINESH SINGH                                | DEORIA          | 1134405 | 03.04.2017 | 2017000446 |        | 6,358.00     | 3116030360 |            | CIB               |
| DIP-APPRENTICESHIP                          | SHAKTINAGAR     | 1093251 | 22.04.2017 | 3517002187 | 363050 | 131,421.00   | 1317006444 | DIP/APP/TR | Cheque            |
| DIP-APPRENTICESHIP                          | SHAKTINAGAR     | 1093251 | 07.04.2017 | 3517000504 | 363030 | 136,628.00   | 3416286708 | 031/HR/EDC | 8200189443 Cheque |

|  |                      |         |            |            |        |              |            |            |            |        |
|--|----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| EASTERN ENGINEERS ASSOCIATES   | SAKTINAGAR           | 1028610 | 26.04.2017 | 2017020862 |        | 206,912.00   | 1317007380 |            | 4000155545 | CIB    |
| ECOMEN LABORATORIES PVT LTD  | LUCKNOW              | 1044789 | 13.04.2017 | 2017012157 |        | 46,094.00    | 1317001156 |            | 4000173054 | CIB    |
| ELECTROMECH ENGINEERS  | JABALPUR             | 1028589 | 10.04.2017 | 2017008103 |        | 5,769.00     | 3416274844 |            | 4000166311 | CIB    |
| EVAAN ELEVATORS PVT LTD  | NEW DELHI            | 1012647 | 19.04.2017 | 2017016128 |        | 67,470.00    | 1317004909 |            | 4000150969 | CIB    |
| EVAAN ELEVATORS PVT LTD  | NEW DELHI            | 1012647 | 12.04.2017 | 2017011765 |        | 190,267.00   | 1317002854 |            | 4000150969 | CIB    |
| EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-<br>UP JAL VIDYUT NIGAM LTD | TURRA                | 1050750 | 12.04.2017 | 2017010866 |        | 7,199,687.00 | 3416292088 |            | 8200169626 | CIB    |
| FAZLA TRADERS  | JABALPUR             |         | 05.04.2017 | 3517000297 | 363028 | 106,387.00   | 1316452940 | 2416001194 |            | Cheque |
| GAHARU .   | SONEBHADRA           | 1150757 | 03.04.2017 | 2017000421 |        | 986          | 3116030358 |            |            | CIB    |
| GANGA RAM  | CHANDAUJI            | 1144875 | 03.04.2017 | 2017000397 |        | 6,827.00     | 3116030340 |            |            | CIB    |
| GAURAV SAURABH ENGG SERVICES   | SONEBHADRA           | 1043014 | 24.04.2017 | 2017019175 |        | 79,044.00    | 1317006578 |            | 4000148104 | CIB    |
| GIRDHARI   | SONEBHADRA           | 1075467 | 03.04.2017 | 2017000385 |        | 7,186.00     | 3116030340 |            |            | CIB    |
| GIRI PAINTING WORKS  | SAKTINAGAR           | 1028757 | 24.04.2017 | 2017019076 |        | 4,508.00     | 3017000760 |            | 2017008636 | CIB    |
| GIRI PAINTING WORKS  | SAKTINAGAR           | 1028757 | 10.04.2017 | 2017008079 |        | 397          | 3016023946 |            | 2017005788 | CIB    |
| GIRI PAINTING WORKS  | SAKTINAGAR           | 1028757 | 13.04.2017 | 2017012155 |        | 392          | 3016024010 |            | 2017007047 | CIB    |
| GOPAL PANDEY   | SIDHI                | 1058142 | 03.04.2017 | 2017000412 |        | 17,729.00    | 3116030349 |            |            | CIB    |
| GOPI CHARAN VERMA  | JALAUN               | 1155777 | 29.04.2017 | 2017023672 |        | 4,525.00     | 3117001243 |            |            | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD  | SAKTINAGAR           | 1028751 | 11.04.2017 | 2017009891 |        | 15,496.00    | 1316445860 |            | 4000162959 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD  | SAKTINAGAR           | 1028751 | 21.04.2017 | 2017018014 |        | 225,819.00   | 1317005933 |            | 4000162176 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD  | SAKTINAGAR           | 1028751 | 20.04.2017 | 2017017629 |        | 62,998.00    | 1317005671 |            | 4000162959 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD  | SAKTINAGAR           | 1028751 | 18.04.2017 | 2017015398 |        | 293,118.00   | 1317004363 |            | 4000165217 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD  | SAKTINAGAR           | 1028751 | 04.04.2017 | 2017001448 |        | 236,210.00   | 1316533721 |            | 4000162176 | CIB    |
| GRASIM INDUSTRIES LTD  | PALAMAU              | 1143886 | 20.04.2017 | 2017017161 |        | 45,888.00    | 3416294707 |            | 4000173120 | CIB    |
| GRASIM INDUSTRIES LTD  | PALAMAU              | 1143886 | 28.04.2017 | 2017022935 |        | 45,565.00    | 3417009184 |            | 4000173120 | CIB    |
| GRASIM INDUSTRIES LTD  | SONEBHADRA           | 1143888 | 20.04.2017 | 2017017162 |        | 21,263.00    | 3417006318 |            | 4000166656 | CIB    |
| GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla<br>Chemicals(India)Ltd)  | PALMAU               | 1000884 | 28.04.2017 | 2017023003 |        | 202,855.00   | 3417009179 |            | 4000172904 | CIB    |
| GULAB RAM  | SONEBHADRA           | 1148250 | 03.04.2017 | 2017000426 |        | 1,051.00     | 3116030363 |            |            | CIB    |
| GYAN SCIENTIFIC AGENCIES   | VARANASI             | 1028672 | 28.04.2017 | 2017022933 |        | 64,776.00    | 3417009128 |            | 4000177960 | CIB    |
| Garuda Advertising Private Limited   | NEW DELHI            | 1074272 | 12.04.2017 | 2017010700 |        | 347,968.00   | 3416290984 |            | 8200194222 | CIB    |
| HABIB ANSARI   | CHHAPRA              | 1144870 | 03.04.2017 | 2017000420 |        | 7,357.00     | 3116030358 |            |            | CIB    |
| HAKIM SECURITY SERVICES  | AGRA                 | 1136960 | 24.04.2017 | 2017019463 |        | 382,785.00   | 1317006785 |            | 4600034213 | CIB    |
| HARI PRASAD  | Saktinagar           | 1059584 | 04.04.2017 | 2017001452 |        | 17,199.00    | 3016023619 |            | 2017004912 | CIB    |
| HARISH CHANDRA PANDEY  | DISTT.SONEBHAD<br>RA | 1098123 | 03.04.2017 | 2017000375 |        | 4,697.00     | 3116030339 |            |            | CIB    |
| HDFC HOME LOAN   | SONEBHADRA           | 1090986 | 03.04.2017 | 3517000015 | 363024 | 13,347.00    | 1316531512 | REMIT OF F |            | Cheque |
| HEMEN INDUSTRIAL CORPORATION   | KOLKATA              | 1002228 | 10.04.2017 | 2017008092 |        | 24,888.00    | 1316543568 |            | 4000159533 | CIB    |
| HIRA LAL   | SONEBHADRA           | 1138799 | 03.04.2017 | 2017000408 |        | 2,151.00     | 3116030354 |            |            | CIB    |
| HIRAWATI DEVI  | DIST. MIRZAPUR       | 1099833 | 29.04.2017 | 2017023659 |        | 2,727.00     | 3117001234 |            |            | CIB    |
| IBRAR AHMED  | SONEBHADRA<br>(UP)   | 1139838 | 03.04.2017 | 2017000395 |        | 8,790.00     | 3116030340 |            |            | CIB    |

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|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ICWCS LTD                                      | JABALPUR              | 1002412 | 10.04.2017 | 2017008076 |        | 36,136.00    | 3016023945 |            | 2017005789 | CIB    |
| ICWCS LTD                                      | JABALPUR              | 1002412 | 08.04.2017 | 2017007595 |        | 9,419.00     | 3016023875 |            | 2017007441 | CIB    |
| ICWCS LTD                                      | JABALPUR              | 1002412 | 04.04.2017 | 2017001445 |        | 44,219.00    | 3016023630 |            | 2017006687 | CIB    |
| IDEAL FLOW CONTROL PVT LTD                     | CHENNAI               | 1097847 | 18.04.2017 | 2017015401 |        | 795,600.00   | 1316543166 |            | 4000180010 | CIB    |
| IDEAL FLOW CONTROL PVT LTD                     | CHENNAI               | 1097847 | 20.04.2017 | 2017017160 |        | 418,513.00   | 1317005417 |            | 4000165931 | CIB    |
| IMI NORGREN HERION PVT LTD                     | NOIDA                 | 1035261 | 13.04.2017 | 2017012392 |        | 199,065.00   | 1316554345 |            | 4000178240 | CIB    |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW               | 1024507 | 10.04.2017 | 5217000275 | 127155 | 5,638,055.00 | 5217000250 | 4000179990 | 4000179990 | Cheque |
| INDIAN OIL CORPORATION LTD                     | LUCKNOW               | 1024507 | 10.04.2017 | 5217000272 | 127154 | 5,638,055.00 | 5217000249 | 4000179990 | 4000179990 | Cheque |
| INDIAN RUBBER PRODUCTS                         | HARIDWAR              | 1006791 | 26.04.2017 | 2017021174 |        | 500,820.00   | 1317006696 |            | 4000175637 | CIB    |
| INDUS SPORTS                                   | SAKTINAGAR            | 1038961 | 04.04.2017 | 2017001449 |        | 1,400.00     | 3016023608 |            | 2017004435 | CIB    |
| INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD    | GHAZIABAD             | 1010961 | 07.04.2017 | 2017007228 |        | 309,211.00   | 1317001809 |            | 4000157492 | CIB    |
| INDUSTRIAL PROCESSORS & METALLIZERS PVT LTD    | GHAZIABAD             | 1010961 | 07.04.2017 | 2017006001 |        | 309,211.00   | 1316537880 |            | 4000157492 | CIB    |
| INDUSTRIAL SALES & SUPPLY AGENCIES             | A T P S<br>(MIRZAPUR) | 1028864 | 07.04.2017 | 2017006002 |        | 241,290.00   | 1316537487 |            | 4000164149 | CIB    |
| INDUSTRIAL SALES & SUPPLY AGENCIES             | A T P S<br>(MIRZAPUR) | 1028864 | 07.04.2017 | 2017007229 |        | 241,290.00   | 1317001807 |            | 4000164149 | CIB    |
| INDUSTRIAL SPARES                              | SONEBHADRA            | 1155330 | 18.04.2017 | 2017015402 |        | 8,750.00     | 3416235830 |            | 4500034184 | CIB    |
| INDUSTRIAL SPARES                              | SONEBHADRA            | 1155330 | 19.04.2017 | 2017016133 |        | 156,776.00   | 3416239188 |            | 4000178834 | CIB    |
| INDUSTRIAL SPARES                              | SONEBHADRA            | 1155330 | 22.04.2017 | 2017018820 |        | 3,937.00     | 3417006286 |            | 4500035128 | CIB    |
| INDUSTRIAL SPARES                              | SONEBHADRA            | 1155330 | 20.04.2017 | 2017017163 |        | 91,810.00    | 3416288938 |            | 4500034855 | CIB    |
| INDUSTRIAL SPARES                              | SONEBHADRA            | 1155330 | 03.04.2017 | 2017000340 |        | 37,075.00    | 3416246127 |            | 4500034198 | CIB    |
| INDUSTRIAL SPARES                              | SONEBHADRA            | 1155330 | 19.04.2017 | 2017016811 |        | 13,938.00    | 3017000357 |            | 2017006361 | CIB    |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI             | 1010974 | 26.04.2017 | 2017020860 |        | 82,992.00    | 3416289199 |            | 4000147598 | CIB    |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI             | 1010974 | 24.04.2017 | 2017019164 |        | 178,681.00   | 1317006222 |            | 4000162596 | CIB    |
| ISHWARI PRASAD GUPTA                           | ALIGARH               | 1155741 | 29.04.2017 | 2017023666 |        | 5,974.00     | 3117001244 |            |            | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 15.04.2017 | 2017013856 |        | 58,536.00    | 3416292819 |            | 8200176856 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 10.04.2017 | 2017008078 |        | 49,748.00    | 3016023949 |            | 2017006770 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 04.04.2017 | 2017001446 |        | 18,780.00    | 3016023624 |            | 2017005794 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 03.04.2017 | 2017000332 |        | 6,320.00     | 3416276788 |            | 8200191619 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 27.04.2017 | 2017021986 |        | 348,519.00   | 3416291964 |            | 8200194173 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 11.04.2017 | 2017009889 |        | 21,718.00    | 3016023984 |            | 2017007375 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 12.04.2017 | 2017011764 |        | 4,563.00     | 3016024003 |            | 2017004879 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 05.04.2017 | 2017003352 |        | 21,531.00    | 3416274923 |            | 8200192146 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 12.04.2017 | 2017010864 |        | 768,028.00   | 3416287216 |            | 4600035359 | CIB    |
| Indian Oil Corporation Ltd                     | ALLAHABAD             | 1044178 | 10.04.2017 | 3517000767 | 127153 | 1,901,081.00 | 1316546088 | LUBRICANTS |            | Cheque |
| JAI MAA DURGA ENTERPRISES                      | VINDHYANAGAR          | 1152339 | 24.04.2017 | 2017019464 |        | 17,902.00    | 3017000816 |            | 2017007166 | CIB    |
| JAIPRAKASH ASSOCIATES LTD                      | REWA                  | 1024549 | 03.04.2017 | 2017000339 |        | 975,198.00   | 1316358689 |            | 4200043259 | CIB    |
| JAISWAL DEPARTMENTAL STORES                    | SAKTINAGAR            | 1028982 | 04.04.2017 | 2017001438 |        | 8,000.00     | 3016023640 |            | 2017004917 | CIB    |

|  |                      |         |            |            |        |              |            |            |        |
|--|----------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| JAMES WALKER INMARCO INDUSTRIES PVT LTD      | MUMBAI               | 1101315 | 04.04.2017 | 2017001453 |        | 19,739.00    | 3416276389 | 4500034346 | CIB    |
| JAMUNA KUSHWAHA DIWATERING                   | SHAKTINAGAR          | 1151051 | 06.04.2017 | 2017005300 |        | 166,224.00   | 3416275326 | 4000173575 | CIB    |
| JAMURAN                                      | SONEBHADRA<br>(UP)   | 1123889 | 03.04.2017 | 2017000369 |        | 1,408.00     | 3116030357 |            | CIB    |
| JAWAHAR PRASAD SINGH                         | BUXAR                | 1155782 | 03.04.2017 | 2017000342 |        | 6,201.00     | 3116030361 |            | CIB    |
| JAWAHAR PRASAD SINGH                         | SONEBHADRA           | 1102286 | 29.04.2017 | 2017023646 |        | 9,447.00     | 3117001237 |            | CIB    |
| JAWAHAR PRASAD SINGH                         | SONEBHADRA           | 1102286 | 03.04.2017 | 2017000325 |        | 4,817.00     | 3116030343 |            | CIB    |
| JAYEM MANUFACTURING COMPANY                  | NOIDA                | 1026922 | 21.04.2017 | 2017018002 |        | 35,956.00    | 1317005529 | 4000148880 | CIB    |
| JAYTI SRIVASTAVA                             | Gorakhpur            | 1072187 | 03.04.2017 | 2017000348 |        | 25,873.00    | 3417000378 |            | CIB    |
| JOINT ENGINEERING SERVICES                   | SAKTINAGAR           | 1072901 | 06.04.2017 | 2017004316 |        | 89,301.00    | 1316537480 | 4000160644 | CIB    |
| JOY MARKETING CO PVT LTD                     | NOIDA                | 1044219 | 20.04.2017 | 2017017158 |        | 508,875.00   | 1316571710 | 4000169164 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN              | 1029012 | 22.04.2017 | 2017018816 |        | 350,779.00   | 1317006380 | 4000159386 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN              | 1029012 | 26.04.2017 | 2017020863 |        | 351,292.00   | 1317007540 | 4000159429 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN              | 1029012 | 12.04.2017 | 2017010865 |        | 172,812.00   | 1317002811 | 4000155136 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN              | 1029012 | 05.04.2017 | 2017003353 |        | 190,872.00   | 1317000491 | 4600033540 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN              | 1029012 | 06.04.2017 | 2017005308 |        | 284,527.00   | 3416265251 | 4000159386 | CIB    |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 19.04.2017 | 3517001829 | 358785 | 124,797.00   | 1317005343 | IU SSTPS   | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 25.04.2017 | 3517002401 | 358789 | 198,900.00   | 1317007423 | IU SSTPS   | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 25.04.2017 | 3517002402 | 358790 | 551,145.00   | 1317007423 | IU SSTPS   | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 25.04.2017 | 3517002459 | 358791 | 1,700,000.00 | 1317007688 | 90/2/11014 | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 28.04.2017 | 3517002972 | 358792 | 1,545,951.00 | 1317009429 | 90/2/34058 | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 10.04.2017 | 3517000871 | 358760 | 1,500,000.00 | 1317002428 | TRNSFD TO  | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 10.04.2017 | 3517000870 | 358759 | 300,000.00   | 1316547780 | RAB-2      | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 19.04.2017 | 3517001827 | 358784 | 1,125,000.00 | 1317005343 | IU SSTPS   | Cheque |
| JYOTI LIMITED                                | VADODARA             | 1035384 | 19.04.2017 | 3517001826 | 358783 | 600,000.00   | 1317005343 | IU SSTPS   | Cheque |
| JYOTI RUBBERS PVT LTD                        | GAUTAM BUDH<br>NAGAR | 1121060 | 21.04.2017 | 2017018620 |        | 117,561.00   | 3416272403 | 4000178541 | CIB    |
| Jagran Publication Pvt Ltd                   | Rewa                 | 1057173 | 05.04.2017 | 2017003357 |        | 24,500.00    | 3416266488 | 8200191611 | CIB    |
| K S ENGINEERING                              | Sonebhadra           | 1029091 | 03.04.2017 | 2017000453 |        | 560,697.00   | 1317000061 | 4000163323 | CIB    |
| K SINGH                                      | JAUNPUR              | 1128981 | 03.04.2017 | 2017000390 |        | 3,151.00     | 3116030340 |            | CIB    |
| KALINDI PATEL                                | ALLAHABAD            | 1058076 | 03.04.2017 | 2017000346 |        | 12,759.00    | 3417000376 |            | CIB    |
| KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI | SONEBHADRA           | 1157462 | 24.04.2017 | 2017019181 |        | 1,132,637.00 | 1317005560 | DRF-MAR'17 | CIB    |
| KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI | SONEBHADRA           | 1157462 | 24.04.2017 | 2017019180 |        | 1,050,960.00 | 1317005222 | E00011638  | CIB    |
| KAMLA DEVI WIFE OF LATE HIRAMAN . KAMLA DEVI | SONEBHADRA           | 1157462 | 21.04.2017 | 2017018606 |        | 2,216,416.00 | 1317005224 | E00011638  | CIB    |
| KAMTA PRASAD                                 | AURANGABAD           | 1155778 | 03.04.2017 | 2017000341 |        | 5,040.00     | 3116030361 |            | CIB    |
| KARAMCHARI SAHKARI CANTEEN SAMITI            | Saktinagar           | 1061753 | 10.04.2017 | 2017008058 |        | 402          | 3016023940 | 2017006775 | CIB    |
| KARAMCHARI SAHKARI CANTEEN SAMITI            | Saktinagar           | 1061753 | 05.04.2017 | 2017003350 |        | 568,315.00   | 3416266762 | 8200191679 | CIB    |
| KASHI  | SONEBHADRA           | 1111127 | 29.04.2017 | 2017023661 |        | 6,420.00     | 3117001234 |            | CIB    |

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|--|------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| KASHYAP ENGINEERING                                  | Sonebhadra       | 1059810 | 20.04.2017 | 2017017173 |        | 222,929.00   | 1316022197 |            | 4000121278 | CIB    |
| KASHYAP ENGINEERING                                  | Sonebhadra       | 1059810 | 03.04.2017 | 2017000455 |        | 48,980.00    | 1316531448 |            | 4000155506 | CIB    |
| KAUSHAL KUMAR SAH                                    | SONEBHADRA       | 1155853 | 07.04.2017 | 2017005996 |        | 47,700.00    | 3416286897 |            | 8200189456 | CIB    |
| KHAMBAL .  | SONEBHADRA       | 1058198 | 03.04.2017 | 2017000414 |        | 782          | 3116030358 |            |            | CIB    |
| KHUSHI NAND TIWARI                                   | SIDHI            | 1139835 | 03.04.2017 | 2017000418 |        | 6,953.00     | 3116030358 |            |            | CIB    |
| KIRLOSKAR BATTERIES LTD                              | BANGALORE        | 1003025 | 12.04.2017 | 3517001026 | 363035 | 18,240.00    | 1316487858 | 4000069098 |            | Cheque |
|  | DISTT.SONEBHAD   |         |            |            |        |              |            |            |            |        |
| KRIPA SHANKAR  | RA               | 1096913 | 29.04.2017 | 2017023657 |        | 8,029.00     | 3117001234 |            |            | CIB    |
| KSB PUMPS LTD  | LUCKNOW          | 1029020 | 07.04.2017 | 2017006003 |        | 1,237,500.00 | 5216014727 |            | 4000167307 | CIB    |
| KSB PUMPS LTD  | LUCKNOW          | 1029020 | 07.04.2017 | 2017007230 |        | 1,237,500.00 | 1317001805 |            | 4000167307 | CIB    |
| KUMAR CONSTRUCTION                                   | Saktinagar       | 1059815 | 08.04.2017 | 2017007710 |        | 205,945.00   | 1317001728 |            | 4000171066 | CIB    |
| KUMAR CONSTRUCTION                                   | Saktinagar       | 1059815 | 05.04.2017 | 2017003358 |        | 152,494.00   | 1317000566 |            | 4000161605 | CIB    |
| KUMAR CONSTRUCTION                                   | Saktinagar       | 1059815 | 27.04.2017 | 2017021987 |        | 187,624.00   | 1317007961 |            | 4000161605 | CIB    |
| KUSUM SRIVASTAV                                      | SHAKTINAGAR      | 1058075 | 03.04.2017 | 2017000335 |        | 7,141.00     | 3417000375 |            |            | CIB    |
|  | Thiruvananthapur |         |            |            |        |              |            |            |            |        |
| Kerala State Electronics Development Corporation Ltd | am               | 1041489 | 08.04.2017 | 2017007590 |        | 150,730.00   | 3416261472 |            | 4000168408 | CIB    |
| Kusum Devi   | SONEBHADRA       | 1090997 | 03.04.2017 | 3517000013 | 363022 | 7,041.00     | 3517000013 | 1316531510 |            | Cheque |
| L A KHAN   | MAHARASTHA       | 1132462 | 29.04.2017 | 2017023662 |        | 15,351.00    | 3117001234 |            |            | CIB    |
| L B CHATURVEDI                                       | DIST. SINGRAULI  | 1104977 | 03.04.2017 | 2017000379 |        | 25,401.00    | 3116030339 |            |            | CIB    |
| LAL CHAND  | SINGRAULI        | 1134512 | 03.04.2017 | 2017000405 |        | 3,546.00     | 3116030354 |            |            | CIB    |
| LAL MANI GUPTA                                       | SONEBHADRA       | 1091121 | 29.04.2017 | 2017023655 |        | 2,906.00     | 3117001234 |            |            | CIB    |
| LAL PUSHRAJ CONSTRUCTION                             | Singrauli        | 1029156 | 21.04.2017 | 2017018003 |        | 330,439.00   | 1317005769 |            | 4000161725 | CIB    |
| LALITA BHAGWAN SALVE                                 | SINGRAULI        | 1154159 | 06.04.2017 | 2017004317 |        | 79,196.00    | 1316539538 |            | E00001704  | CIB    |
| LALITA BHAGWAN SALVE                                 | SINGRAULI        | 1154316 | 03.04.2017 | 2017000359 |        | 76,711.00    | 3417000390 |            |            | CIB    |
|  | DISTT.SONEBHAD   |         |            |            |        |              |            |            |            |        |
| LALJI PRASAD   | RA               | 1097357 | 03.04.2017 | 2017000323 |        | 4,068.00     | 3116030343 |            |            | CIB    |
|  |                  |         |            |            |        |              |            |            |            |        |
| LALJI SAHU   | DISTT SINGRAULI  | 1110032 | 29.04.2017 | 2017023637 |        | 3,471.00     | 3117001238 |            |            | CIB    |
| LALLU SINGH  | MIRZAPUR         | 1121481 | 03.04.2017 | 2017000440 |        | 14,667.00    | 3116030360 |            |            | CIB    |
| LARSON POWER ENGINEERING CO                          | SONBHADRA        | 1036198 | 06.04.2017 | 2017004314 |        | 87,994.00    | 1316537495 |            | 4000157832 | CIB    |
| LAXVEN SYSTEMS                                       | HYDERABAD        | 1032490 | 12.04.2017 | 3517001027 | 363036 | 36,000.00    | 1316487875 | 4000044529 |            | Cheque |
| LIFE INSURANCE CORPORATION OF INDIA                  | RENUKOOT         | 1048476 | 13.04.2017 | 2017012393 |        | 887,295.00   | 1316559669 |            | 17-Mar     | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR       | 1029152 | 18.04.2017 | 2017015066 |        | 60,587.00    | 1317004428 |            | 4000146723 | CIB    |
| LOTUS ENTERPRISES                                    | SAKTINAGAR       | 1029152 | 13.04.2017 | 2017012411 |        | 348,680.00   | 1317000460 |            | 4000162071 | CIB    |
| M K ASSOCIATES                                       | SIDHI            | 1029302 | 28.04.2017 | 2017022847 |        | 133,968.00   | 1317009106 |            | 4000174904 | CIB    |
| M K ASSOCIATES                                       | SIDHI            | 1029302 | 20.04.2017 | 2017017171 |        | 31,825.00    | 3416294686 |            | 4000172372 | CIB    |
| M P PANDEY ADVOCATE                                  | ROBERTSGANJ      | 1048504 | 05.04.2017 | 2017003356 |        | 24,750.00    | 3416244941 |            | 8200187822 | CIB    |
| M/s Jai Shree Balaji Travels                         | kanpur           | 3000000 | 24.04.2017 | 3517002236 | 363051 | 10,461.00    | 3017000759 | 14/15.04.1 |            | Cheque |
| MADHURI MISHRA                                       | SONEBHADRA       | 1128991 | 03.04.2017 | 2017000329 |        | 5,309.00     | 3116030343 |            |            | CIB    |
| MADHURI MISHRA                                       | SONEBHADRA       | 1130046 | 03.04.2017 | 2017000358 |        | 34,387.00    | 3417000389 |            |            | CIB    |
| MAHENDRA PRATAP SINGH                                | SONEBHADRA       | 1118818 | 12.04.2017 | 2017011766 |        | 46,069.00    | 1317002859 |            | 4000179591 | CIB    |



|   |                            |         |            |            |        |              |                       |            |        |
|---|----------------------------|---------|------------|------------|--------|--------------|-----------------------|------------|--------|
| MAHESH TRADING COMPANY                                  | NEW DELHI                  | 1006842 | 12.04.2017 | 2017010707 |        | 46,207.00    | 1316404013            | 4000161883 | CIB    |
| MANISH AUTO & ELECTRICALS                               | UNCHAHAHAR                 | 1042281 | 10.04.2017 | 2017008093 |        | 782,023.00   | 1317002081            | 4000147924 | CIB    |
| MANISH AUTO & ELECTRICALS                               | UNCHAHAHAR                 | 1042281 | 04.04.2017 | 2017001441 |        | 98,061.00    | 1317000453            | 4000162076 | CIB    |
| MANISH AUTO & ELECTRICALS                               | UNCHAHAHAR                 | 1042281 | 26.04.2017 | 2017021182 |        | 233,239.00   | 1317007440            | 4000154620 | CIB    |
| MANISH AUTO & ELECTRICALS                               | UNCHAHAHAR                 | 1042281 | 10.04.2017 | 2017008901 |        | 317,572.00   | 1316546444            | 4000151515 | CIB    |
| MANORAMA DEVI   | Sonebhadra                 | 1072189 | 03.04.2017 | 2017000336 |        | 16,155.00    | 3417000380            |            | CIB    |
| MEENA SRIVASTAV   | SIDHI                      | 1058070 | 03.04.2017 | 2017000343 |        | 7,491.00     | 3417000372            |            | CIB    |
| MEENA SRIVASTVA   | SHAKTINAGAR,SO<br>NEBHADRA | 1097419 | 03.04.2017 | 2017000435 |        | 8,311.00     | 3116030360            |            | CIB    |
| MELCO INDIA PVT LTD                                     | FARIDABAD                  | 1003576 | 15.04.2017 | 2017013854 |        | 44,400.00    | 1316554415            | 4000060679 | CIB    |
| MILLENNIUM IMPEX PVT LTD                                | NEW DELHI                  | 1003651 | 26.04.2017 | 2017021177 |        | 3,590,500.00 | 1317007058            | 4000167051 | CIB    |
| MISHRI LAL  | GHAZIPUR                   | 1135791 | 03.04.2017 | 2017000393 |        | 2,062.00     | 3116030340            |            | CIB    |
| MISHRI RAM  | SONEBHADRA                 | 1154158 | 03.04.2017 | 2017000429 |        | 5,125.00     | 3116030363            |            | CIB    |
| MOHAN CONSTRUCTION                                      | SONEBHADRA                 | 1144843 | 08.04.2017 | 2017007599 |        | 8,820.00     | 3016023874            | 2017007126 | CIB    |
| MONGA TECHNO SERVICES                                   | Faridabad                  | 1033460 | 07.04.2017 | 2017007231 |        | 817,749.00   | 1317001801            | 4000145519 | CIB    |
| MONGA TECHNO SERVICES                                   | Faridabad                  | 1033460 | 07.04.2017 | 2017006004 |        | 817,749.00   | 1316540637            | 4000145519 | CIB    |
| MOON ENGINEERING SERVICES                               | VARANASI                   | 1101067 | 18.04.2017 | 2017015754 |        | 308,862.00   | 1316531848            | 4000160650 | CIB    |
| MRS. GUNJAN SINGH                                       | SHAKTINAGAR<br>SONEBHADRA  | 3000000 | 13.04.2017 | 3517001136 | 363040 | 2,500.00     | 3016024001 031/HR/CSR |            | Cheque |
| MS CHINTA DEVI  | VINDHYANAGAR<br>SINGRAULI  | 3000000 | 13.04.2017 | 3517001135 | 363039 | 2,500.00     | 3016024000 031/HR/CSR |            | Cheque |
| MS LALITA   | SHAKTINAGAR<br>SONEBHADRA  | 3000000 | 13.04.2017 | 3517001134 | 363038 | 2,500.00     | 3016023999 031/HR/CSR |            | Cheque |
| MUDIT KUMAR KULSHRESHTHA                                | SINGRAULI                  | 1155648 | 07.04.2017 | 2017005995 |        | 54,000.00    | 3416286918            | 8200190851 | CIB    |
| MUL SAJIVAN SHAH  | SINGRAULI                  | 1147094 | 10.04.2017 | 2017008644 |        | 137,434.00   | 1317002255            | 4000164798 | CIB    |
| MUNNA ELECTRICAL WORKS                                  | VISAKHAPATNAM              | 1149246 | 24.04.2017 | 2017019079 |        | 85,519.00    | 1317006446            | 4000160372 | CIB    |
| MUNNA ELECTRICAL WORKS                                  | VISAKHAPATNAM              | 1149246 | 10.04.2017 | 2017008645 |        | 328,230.00   | 1317002226            | 4000178832 | CIB    |
| MUNNI LAL GOND  | P.O GONTHA,<br>MAU         | 1099568 | 03.04.2017 | 2017000386 |        | 3,912.00     | 3116030340            |            | CIB    |
| MUSTAKIM ALAM   | SONEBHADRA                 | 1144865 | 03.04.2017 | 2017000331 |        | 2,474.00     | 3116030343            |            | CIB    |
| Mahadev Chandra Majhi                                   | kolkatta                   | 1079468 | 03.04.2017 | 2017000352 |        | 26,730.00    | 3417000383            |            | CIB    |
| NAGENDRA KUMAR SRIVASTAVA                               | SONEBHADRA                 | 1136668 | 03.04.2017 | 2017000371 |        | 4,623.00     | 3116030357            |            | CIB    |
| NAGGU DEVI SRIVASTAVA                                   | SONEBHADRA                 | 1128996 | 03.04.2017 | 2017000442 |        | 4,236.00     | 3116030360            |            | CIB    |
| NATIONAL HRD NETWORK (DELHI CHAPTER)                    | Gurgaon                    | 1016114 | 22.04.2017 | 2017018724 |        | 11,550.00    | 3416275165            | 8200192757 | CIB    |
| NEW INDIA RUBBER HOUSE                                  | KOLKATA                    | 1029342 | 19.04.2017 | 2017016129 |        | 60,393.00    | 3416288936            | 4000178263 | CIB    |
| NEZONE TUBES LTD  | KOLKATA                    | 1031424 | 27.04.2017 | 2017021775 |        | 605,949.00   | 3417009071            | 4000173264 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY<br>LIMITED | SONEBHADRA                 | 1029337 | 06.04.2017 | 2017004738 |        | 31,500.00    | 3416279645            | 4500034487 | CIB    |

|  |                |         |            |            |        |            |            |          |            |        |
|--|----------------|---------|------------|------------|--------|------------|------------|----------|------------|--------|
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA     | 1029337 | 10.04.2017 | 2017008055 |        | 6,950.00   | 3016023932 |          | 2017004897 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA     | 1029337 | 13.04.2017 | 2017012412 |        | 30,510.00  | 3416255260 |          | 8200190827 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA     | 1029337 | 04.04.2017 | 2017001439 |        | 33,975.00  | 3016023614 |          | 2017004929 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA     | 1029337 | 11.04.2017 | 2017009883 |        | 119,720.00 | 3416275350 |          | 8200192767 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED           | SONEBHADRA     | 1029337 | 05.04.2017 | 2017003365 |        | 14,720.00  | 3416274917 |          | 8200192156 | CIB    |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI      | 1115516 | 05.04.2017 | 2017003042 |        | 37,410.00  | 3416260694 |          | 8200191263 | CIB    |
| NTPC SC/ST EMPLOYEES Welfare Association                       | SONEBHADRA     | 1090993 | 12.04.2017 | 2017010708 |        | 50,000.00  | 5217000390 |          | 8200194332 | CIB    |
|  | Noida - 201304 |         |            |            |        |            |            |          |            |        |
| NTPC-ALSTOM POWER SERVICES PVT LTD                             | (UP)           | 1003992 | 06.04.2017 | 2017004313 |        | 18,486.00  | 1317000507 |          | 4000156135 | CIB    |
| OM SHREE ENTERPRISES   | SINGRAULI      | 1125779 | 22.04.2017 | 2017018818 |        | 13,246.00  | 3417009058 |          | 4500034856 | CIB    |
| OM SHREE ENTERPRISES   | SINGRAULI      | 1125779 | 06.04.2017 | 2017004323 |        | 18,400.00  | 3416246621 |          | 4500034257 | CIB    |
| OM SHREE ENTERPRISES   | SINGRAULI      | 1125779 | 25.04.2017 | 2017020042 |        | 11,150.00  | 3416235829 |          | 4500034183 | CIB    |
|  | SHAKTINAGAR,SO |         |            |            |        |            |            |          |            |        |
| OMWATI DEVI  | NEBHADRA       | 1097152 | 03.04.2017 | 2017000353 |        | 37,039.00  | 3417000384 |          |            | CIB    |
| P Dwivedi  | Shaktinagar    | 1075893 | 13.04.2017 | 2017012159 |        | 3,694.00   | 3016024005 |          | 2017006176 | CIB    |
| P Dwivedi  | Shaktinagar    | 1075893 | 07.04.2017 | 2017007190 |        | 26,386.00  | 3416258054 |          | 20170331   | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN        | 1043071 | 03.04.2017 | 2017000449 |        | 153,208.00 | 1317000039 |          | 4000155565 | CIB    |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                       | WAIDHAN        | 1043071 | 11.04.2017 | 2017009893 |        | 146,364.00 | 1316552248 |          | 4000155565 | CIB    |
| PAPPU STUDIO   | SAKTINAGAR     | 1029559 | 13.04.2017 | 2017012156 |        | 6,860.00   | 3016024008 |          | 2017006179 | CIB    |
|  | SHAKTINAGAR,SO |         |            |            |        |            |            |          |            |        |
| PAVANKANTI DEVI  | NEBHADRA       | 1096798 | 03.04.2017 | 2017000321 |        | 5,454.00   | 3116030343 |          |            | CIB    |
| PAWAN KUMAR SRIVASTAVA   | SINGRAULI      | 1147613 | 29.04.2017 | 2017023612 |        | 71,988.00  | 1317009165 |          | 4000166187 | CIB    |
| PEST CONTROL EXPERTS   | KANPUR         | 1036602 | 22.04.2017 | 3517002166 | 363048 | 10,087.00  | 1316232503 | 810269   |            | Cheque |
| PHOOL MATI DEVI  | SHAKTINAGAR    | 1147614 | 13.04.2017 | 2017012414 |        | 47,096.00  | 1317002861 |          | 4000166097 | CIB    |
| PHOOL MATI W/O AWADHESH PRASAD                                 | SHAKTINAGAR    | 1148911 | 12.04.2017 | 2017010703 |        | 24,002.00  | 1316555672 |          | 4000167670 | CIB    |
| PIONEER MECHANICALS  | KOLKATA        | 1004286 | 21.04.2017 | 2017018604 |        | 12,852.00  | 1316560157 |          | 2017003768 | CIB    |
| POOJA INTERNATIONAL  | MUMBAI         | 1036644 | 21.04.2017 | 2017018619 |        | 74,786.00  | 1316508579 |          | 4000170634 | CIB    |
| POST MASTER, MIRZAPUR  | MIRZAPUR       | 1050556 | 18.04.2017 | 5217000544 | 363043 | 30,090.00  | 5217000402 | 03/HR/ES |            | Cheque |
| POWER MECH PROJECTS LTD  | VIJAYAWADA     | 1021211 | 20.04.2017 | 2017017627 |        | 494,400.00 | 1317005531 |          | 4000174501 | CIB    |
| PRABHA ENGINEERING   | SINGRAULI      | 1139005 | 19.04.2017 | 2017016132 |        | 22,012.00  | 1317004967 |          | 4000168446 | CIB    |
| PRABHAT KUMAR MUKHERJEE  | ALLAHABAD      | 1118797 | 03.04.2017 | 2017000415 |        | 4,655.00   | 3116030358 |          |            | CIB    |
| PRABHAT PRAKASHAN  | NEW DELHI      | 1006899 | 10.04.2017 | 2017008077 |        | 4,500.00   | 3016023947 |          | 2017005900 | CIB    |
|  | SONEBHADRA     |         |            |            |        |            |            |          |            |        |
| PRABHU RAM   | (UP)           | 1139840 | 03.04.2017 | 2017000396 |        | 831        | 3116030340 |          |            | CIB    |
| PRABHU NATH PATHAK   | VARANASI       | 1138798 | 03.04.2017 | 2017000417 |        | 15,873.00  | 3116030358 |          |            | CIB    |

|                                 |                            |         |            |            |        |            |            |            |            |        |
|---------------------------------|----------------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| PRADEEP KUMAR AGRAWAL           | LATEHAR                    | 1032623 | 28.04.2017 | 2017022962 |        | 949,473.00 | 1317008138 |            | 4000162962 | CIB    |
| PRADEEP KUMAR DWIVEDI           | SHAKTINAGAR                | 1148907 | 11.04.2017 | 2017009526 |        | 23,084.00  | 1316552094 |            | 4000167688 | CIB    |
| PRAKASH SINGH                   | DISTT: SINGRAULI           | 1090175 | 03.04.2017 | 2017000320 |        | 2,839.00   | 3116030343 |            |            | CIB    |
| PRATHAM SECURITY AGENCY         | GHAZIABAD                  | 1136972 | 21.04.2017 | 2017018006 |        | 184,045.00 | 1317005865 |            | 4600034263 | CIB    |
| PRECISION MASS PRODUCTS PVT LTD | GANDHINAGAR                | 1140431 | 21.04.2017 | 2017018621 |        | 196,720.00 | 1316466118 |            | 4000170362 | CIB    |
| PRITAM KUMAR KUSHWAHA           | SINGRAULI                  | 1147033 | 21.04.2017 | 2017018007 |        | 37,372.00  | 1317005730 |            | 4000164784 | CIB    |
| PRODYOT SARKAR                  | KOLKATA                    | 1154980 | 03.04.2017 | 2017000431 |        | 12,947.00  | 3116030363 |            |            | CIB    |
| R A SHAH                        | BIHAR                      | 1129004 | 03.04.2017 | 2017000403 |        | 4,564.00   | 3116030354 |            |            | CIB    |
| R B SINGH & CO                  | SAKTINAGAR                 | 1029630 | 25.04.2017 | 2017020040 |        | 3,900.00   | 3416270454 |            | 4500034712 | CIB    |
| R D RAM                         | DISTT.SONEBHADRA           |         |            |            |        |            |            |            |            |        |
|                                 | RA                         | 1102283 | 03.04.2017 | 2017000378 |        | 2,691.00   | 3116030339 |            |            | CIB    |
| R J DWIVEDI                     | DISTT.CHANDULI             | 1104976 | 29.04.2017 | 2017023660 |        | 5,217.00   | 3117001234 |            |            | CIB    |
| R K SHUKLA                      | JAUNPUR                    | 1058200 | 03.04.2017 | 2017000433 |        | 1,650.00   | 3116030360 |            |            | CIB    |
| R P PANDEY                      | SONEBHADRA                 | 1131309 | 03.04.2017 | 2017000404 |        | 8,514.00   | 3116030354 |            |            | CIB    |
| R U PANDEY                      | SAKTINAGAR                 | 1029705 | 10.04.2017 | 2017008104 |        | 142,659.00 | 3416281745 |            | 4600032689 | CIB    |
| R U PANDEY                      | SAKTINAGAR                 | 1029705 | 07.04.2017 | 2017007188 |        | 184,518.00 | 1316543265 |            | 4600033542 | CIB    |
| R.S.Mishra                      | SONEBHADRA                 | 1082506 | 29.04.2017 | 2017023653 |        | 10,261.00  | 3117001234 |            |            | CIB    |
| RADIANT ELECTRIC CORPORATION    | JABALPUR                   | 1041763 | 13.04.2017 | 3517001137 | 363041 | 41,000.00  | 1317002788 | 1000150531 |            | Cheque |
| RAJ KUMAR                       | SAKTINAGAR                 | 1072769 | 08.04.2017 | 2017007591 |        | 13,573.00  | 3417001112 |            | 8200193620 | CIB    |
| RAJAT ASSOCIATES                | A T P S<br>(MIRZAPUR)      | 1029587 | 19.04.2017 | 2017016343 |        | 27,433.00  | 1317005071 |            | 4500034916 | CIB    |
| RAJAT ASSOCIATES                | A T P S<br>(MIRZAPUR)      | 1029587 | 19.04.2017 | 2017016087 |        | 27,433.00  | 3417005422 |            | 4500034913 | CIB    |
| RAJAT ASSOCIATES                | A T P S<br>(MIRZAPUR)      | 1029587 | 11.04.2017 | 2017009884 |        | 9,376.00   | 3016023976 |            | 2017005907 | CIB    |
| RAJESH BEARING PVT LTD          | DELHI                      | 1072414 | 19.04.2017 | 2017016809 |        | 7,283.00   | 1316570213 |            | 4000174912 | CIB    |
| RAM JAG                         | SONEBHADRA                 | 1137744 | 03.04.2017 | 2017000372 |        | 9,381.00   | 3116030357 |            |            | CIB    |
| RAM KESHWAR                     | MIRZAPUR                   | 1136665 | 03.04.2017 | 2017000406 |        | 9,982.00   | 3116030354 |            |            | CIB    |
| RAM MURAT                       | MIRZAPUR                   | 1117895 | 03.04.2017 | 2017000327 |        | 11,000.00  | 3116030343 |            |            | CIB    |
| RAM PRATAP                      | SHAKTINAGAR,SO<br>NEBHADRA | 1104324 | 03.04.2017 | 2017000367 |        | 982        | 3116030357 |            |            | CIB    |
| RAM SARAN                       | SONEBHADRA                 | 1106754 | 03.04.2017 | 2017000401 |        | 1,354.00   | 3116030354 |            |            | CIB    |
| RAM ANUJ TIWARI                 | SINGRAULI                  | 1080007 | 03.04.2017 | 2017000374 |        | 12,394.00  | 3116030339 |            |            | CIB    |
| RAM BADAN                       | SIDHI                      | 1058176 | 03.04.2017 | 2017000361 |        | 806        | 3116030357 |            |            | CIB    |
| RAM BHAWAN PRASAD               | BALLIA                     | 1143639 | 03.04.2017 | 2017000419 |        | 5,191.00   | 3116030358 |            |            | CIB    |
| RAM DARASH                      | SHAKTINAGAR,SO<br>NEBHADRA | 1096803 | 03.04.2017 | 2017000322 |        | 9,294.00   | 3116030343 |            |            | CIB    |
| RAM JANAM MISHRA                | SONEBHADRA                 | 1093199 | 03.04.2017 | 2017000400 |        | 7,067.00   | 3116030354 |            |            | CIB    |
| RAM NARAYAN SHAH                | BIHAR                      | 1116245 | 03.04.2017 | 2017000368 |        | 11,909.00  | 3116030357 |            |            | CIB    |

|  |                  |         |            |            |        |              |            |            |        |
|--|------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| RAM NARAYAN SHAH                           | BIHAR            | 1116245 | 03.04.2017 | 2017000532 |        | 615          | 3116030359 |            | CIB    |
| RAM RATI DEVI                              | BALLIA           | 1058078 | 03.04.2017 | 2017000347 |        | 6,183.00     | 3417000377 |            | CIB    |
| RAM SAGAR YADAV                            | JAUNPUR          | 1148909 | 22.04.2017 | 2017018819 |        | 24,098.00    | 1317006055 | 4000167675 | CIB    |
| RAM SARAN                                  | SONEBHADRA       | 1133533 | 03.04.2017 | 2017000391 |        | 7,510.00     | 3116030340 |            | CIB    |
| RAMA KANT PANDEY                           | YOGICHAURA       | 1145750 | 03.04.2017 | 2017000411 |        | 10,284.00    | 3116030354 |            | CIB    |
| RAMESH CHANDRA TRIPATHI                    | LUCKNOW          | 1072293 | 03.04.2017 | 2017000530 |        | 11,500.00    | 3116030359 |            | CIB    |
| RAMESH KUMAR GOSWAMI                       | SINGRAULI        | 1144023 | 24.04.2017 | 2017019174 |        | 777,468.00   | 1317005536 | 4000172009 | CIB    |
| RAMJI SAH                                  | VARANASI         | 1075461 | 29.04.2017 | 2017023645 |        | 25,603.00    | 3117001237 |            | CIB    |
| RAMLALLU CIVIL CONSTRUCTION                | SHAKTINAGAR      | 1032547 | 10.04.2017 | 2017008105 |        | 300,029.00   | 1316401106 | 4000155137 | CIB    |
| RANJEET KUMAR                              | SONEBHADRA       | 1152326 | 26.04.2017 | 2017021188 |        | 46,996.00    | 1317007870 | 4000174521 | CIB    |
| RANJITA CHAKRABORTY                        | VARANASI, U.P    | 1099567 | 03.04.2017 | 2017000354 |        | 28,530.00    | 3417000385 |            | CIB    |
| RAVI CHANDRA                               | SINGRAULI        | 1129913 | 29.04.2017 | 2017023649 |        | 763          | 3117001237 |            | CIB    |
| RAVINDRA KUMAR RUSTAGI                     | NOIDA            | 1093401 | 12.04.2017 | 2017010701 |        | 51,507.00    | 3416278933 | 8200193122 | CIB    |
| RECREATION CENTRE                          | Saktinagar       | 1059891 | 08.04.2017 | 2017007711 |        | 37,728.00    | 3416285921 | 8200174318 | CIB    |
| REWA CHEMICALS PVT LTD                     | WAIDHAN          | 1091377 | 12.04.2017 | 2017010871 |        | 254,595.00   | 1316544143 | 4000173106 | CIB    |
|  | BYCULLA (E),     |         |            |            |        |              |            |            |        |
| REX SEALING AND PACKING INDUSTRIES PVT LTD | MUMBAI           | 1100712 | 25.04.2017 | 2017020041 |        | 35,503.00    | 3417005417 | 4500034182 | CIB    |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD       | Kanchipuram      | 1031881 | 28.04.2017 | 2017022961 |        | 60,103.00    | 1317009088 | 4000152906 | CIB    |
| rites LTD                                  | GURGAON          | 1004810 | 07.04.2017 | 2017005999 |        | 5,297,280.00 | 3416277103 | 4000169949 | CIB    |
| rites LTD                                  | GURGAON          | 1004810 | 08.04.2017 | 2017007707 |        | 365,000.00   | 1317001782 | 4000156748 | CIB    |
| rites LTD                                  | GURGAON          | 1004810 | 07.04.2017 | 2017007226 |        | 4,932,280.00 | 1317001787 | 4000169949 | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION      | Saktinagar       | 1059895 | 18.04.2017 | 2017015405 |        | 109,031.00   | 1317004431 | 4000158486 | CIB    |
| RUKMANI DEVI                               | SONEBHADRA       | 1131331 | 03.04.2017 | 2017000443 |        | 8,991.00     | 3116030360 |            | CIB    |
| Ram Jatan                                  | SONEBHADRA       | 1082509 | 03.04.2017 | 2017000365 |        | 16,730.00    | 3116030357 |            | CIB    |
| Ram Ji Prasad                              | SINGRAULI        | 1078065 | 03.04.2017 | 2017000319 |        | 14,034.00    | 3116030343 |            | CIB    |
| Ram Surat                                  | SONEBHADRA       | 1085658 | 29.04.2017 | 2017023654 |        | 9,102.00     | 3117001234 |            | CIB    |
| S K AGARWAL                                | DISTT.VARANASI   | 1110031 | 03.04.2017 | 2017000439 |        | 13,158.00    | 3116030360 |            | CIB    |
| S K VERMA                                  | JAMSHEDPUR-505   | 1100929 | 03.04.2017 | 2017000324 |        | 15,870.00    | 3116030343 |            | CIB    |
| S L CHARMAKAR                              | DISTT. STANA     | 1104975 | 29.04.2017 | 2017023647 |        | 109,364.00   | 3117001237 |            | CIB    |
| S M REFRIGERATION PVT LTD                  | NEW DELHI        | 1051293 | 25.04.2017 | 3517002376 | 363052 | 928,463.00   | 1317006728 | 4000166512 | Cheque |
| S MISHRA                                   | BIHAR            | 1131145 | 03.04.2017 | 2017000370 |        | 14,274.00    | 3116030357 |            | CIB    |
| S N ENTERPRISES                            | WAIDHAN          | 1041150 | 27.04.2017 | 2017021776 |        | 336,694.00   | 1317006796 | 4000166975 | CIB    |
|  | DISTT.           |         |            |            |        |              |            |            |        |
| S N YADAV                                  | GOPALGANJ(BIHAR) | 1101053 | 29.04.2017 | 2017023636 |        | 6,059.00     | 3117001238 |            | CIB    |
|  | DISTT.           |         |            |            |        |              |            |            |        |
| S P KUSHWAHA                               | SONEBHADRA(U.P)  | 1111130 | 03.04.2017 | 2017000380 |        | 1,640.00     | 3116030339 |            | CIB    |
| S P VISHWAKARMA                            | SONEBHADRA       | 1126364 | 03.04.2017 | 2017000381 |        | 969          | 3116030339 |            | CIB    |

|   |                |         |            |            |        |              |            |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| S RAM                                   | VARANASI,U.P   | 1132469 | 03.04.2017 | 2017000416 |        | 3,324.00     | 3116030358 |            | CIB    |
| S S ENGG & CO                           | Saktinagar     | 1058836 | 10.04.2017 | 2017008665 |        | 251,613.00   | 1316551859 | 4000157044 | CIB    |
| S S ENGG & CO                           | Saktinagar     | 1058836 | 18.04.2017 | 2017015404 |        | 84,314.00    | 1317004567 | 4000147575 | CIB    |
| S.B.I Shaktinagar (PPF A/C)             | SONEBHADRA     | 1090995 | 03.04.2017 | 3517000016 | 363025 | 62,100.00    | 1316531529 | PPF REMIT  | Cheque |
| S.K.Kalra                               | UJJAIN         | 1082502 | 03.04.2017 | 2017000434 |        | 23,949.00    | 3116030360 |            | CIB    |
| SAHDEO GIRI                             | SONEBHADRA     | 1135793 | 03.04.2017 | 2017000330 |        | 2,102.00     | 3116030343 |            | CIB    |
|   | GAUTAM BUDH    |         |            |            |        |              |            |            |        |
| SAMPURNA NAND SINGH                     | NAGAR          | 1115229 | 03.04.2017 | 2017000402 |        | 8,537.00     | 3116030354 |            | CIB    |
| SANTANU SANYAL                          | KOLKOTA        | 1121919 | 10.04.2017 | 3517000852 | 363034 | 10,000.00    | 3016023927 | 031/HR/PR/ | Cheque |
| SANTOSH KUMAR DUBEY                     | Saktinagar     | 1059908 | 10.04.2017 | 2017008056 |        | 63,657.00    | 3416269390 | 8200192218 | CIB    |
| SANTOSH KUMAR DUBEY                     | Saktinagar     | 1059908 | 06.04.2017 | 2017004315 |        | 43,558.00    | 3416258527 | 8200191099 | CIB    |
| SANTOSH KUMAR SRIVASTAVA                | SHAKTINAGAR    | 1103250 | 28.04.2017 | 2017022965 |        | 33,879.00    | 1317008184 | 4000166086 | CIB    |
| SANTOSH KUMAR SRIVASTAVA                | SHAKTINAGAR    | 1103250 | 10.04.2017 | 2017008107 |        | 54,526.00    | 1316546451 | 4000166086 | CIB    |
| SARASWATI COMPRESSOR SPARES PVT LTD     | KOLKATA        | 1061437 | 04.04.2017 | 2017002004 |        | 374,149.00   | 3416277843 | 4000175576 | CIB    |
| SATYA NARAYAN                           | BALLIA         | 1121491 | 03.04.2017 | 2017000388 |        | 2,671.00     | 3116030340 |            | CIB    |
| SATYENDRA KUMAR SINGH                   | VARANASI       | 1155901 | 03.04.2017 | 2017000432 |        | 5,725.00     | 3116030363 |            | CIB    |
| SBI HOME LOAN                           | SONEBHADRA     | 1090985 | 03.04.2017 | 3517000014 | 363023 | 7,465.00     | 1316531512 | REMIT OF F | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan        | 1058429 | 18.04.2017 | 3517001568 | 363044 | 6,890.00     | 1317004576 | MP-WCT-MAR | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan        | 1058429 | 18.04.2017 | 3517001569 | 363045 | 146,412.00   | 1317004588 | 3P-WCT-MAR | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan        | 1058429 | 18.04.2017 | 3517001570 | 363046 | 222,131.00   | 1317004584 | MP-WCT-MAR | Cheque |
| SEMINGTON IN-CORPORATION                | SONEBHADRA     | 1032566 | 06.04.2017 | 2017004739 |        | 36,540.00    | 1317000858 | 4600019719 | CIB    |
| SEMPERTRANS INDIA PRIVATE LIMITED       | NEW DELHI      | 1042788 | 18.04.2017 | 2017015399 |        | 462,000.00   | 1317004393 | 4000161169 | CIB    |
| SHAKTI ELEVATORS                        | SHAKTINAGAR    | 1150962 | 10.04.2017 | 2017008668 |        | 21,939.00    | 1317002246 | 4000164902 | CIB    |
| SHAKTI ELEVATORS                        | SHAKTINAGAR    | 1150962 | 24.04.2017 | 2017019179 |        | 21,939.00    | 1317006310 | 4000164902 | CIB    |
| SHAKTI REFRIGERATION WORKS              | SONEBHADRA     | 1138328 | 04.04.2017 | 2017002556 |        | 325,325.00   | 1317000516 | 4000170058 | CIB    |
| SHAKTI TENT HOUSE                       | Saktinagar     | 1059917 | 13.04.2017 | 2017012413 |        | 13,720.00    | 3016024007 | 2017006178 | CIB    |
| SHAKTI TENT HOUSE                       | Saktinagar     | 1059917 | 10.04.2017 | 2017008057 |        | 4,410.00     | 3016023931 | 2017006252 | CIB    |
| SHALIK RAM                              | SONEBHADRA     | 1133529 | 03.04.2017 | 2017000445 |        | 6,397.00     | 3116030360 |            | CIB    |
|   | DISTT.SONEBHAD |         |            |            |        |              |            |            |        |
| SHANKAR                                 | RA             | 1105451 | 03.04.2017 | 2017000326 |        | 4,164.00     | 3116030343 |            | CIB    |
| SHANKAR GUPTA                           | SONEBHADRA     | 1154978 | 03.04.2017 | 2017000430 |        | 1,238.00     | 3116030363 |            | CIB    |
| SHANTI DEVI                             | SONEBHADRA     | 1058145 | 03.04.2017 | 2017000413 |        | 6,748.00     | 3116030349 |            | CIB    |
| SHARDA PAINTS STORE                     | WAIDHAN        | 1029757 | 21.04.2017 | 2017018617 |        | 23,784.00    | 3416281686 | 4500034741 | CIB    |
| SHIO BACHAN SINGH                       | SINGRAULI      | 1117893 | 29.04.2017 | 2017023639 |        | 4,720.00     | 3117001238 |            | CIB    |
| SHIV BALAK PRAJAPATI                    | SHAKTINAGAR    | 1136881 | 03.04.2017 | 2017000452 |        | 18,208.00    | 1316514732 | 4000149263 | CIB    |
| SHIV BALAK PRAJAPATI                    | SHAKTINAGAR    | 1136881 | 25.04.2017 | 2017020571 |        | 14,647.00    | 1317006954 | 4000149263 | CIB    |
| SHIVDHANI CHOUDHARY                     | VARANASI       | 1133528 | 03.04.2017 | 2017000444 |        | 11,515.00    | 3116030360 |            | CIB    |
|   | KASARSAI ROAD, |         |            |            |        |              |            |            |        |
| SHIW SHANKER SHAW                       | PUNE           | 1154163 | 29.04.2017 | 2017023664 |        | 5,303.00     | 3117001244 |            | CIB    |
| SHREE BAIDYANATH AYURVED BHAWAN PVT LTD | ALLAHABAD      | 1102187 | 11.04.2017 | 2017009519 |        | 266,070.00   | 3416213286 | 4600041139 | CIB    |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD     | JAIPUR         | 1000696 | 28.04.2017 | 2017022932 |        | 1,485,068.00 | 1317008656 | 4000170908 | CIB    |

|                                   |                 |         |            |            |        |               |            |            |                |
|-----------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|----------------|
| SHRISAY INFOTECH                  | GHAZIABAD       | 1106040 | 05.04.2017 | 3517000245 | 363026 | 12,300.00     | 3016023651 | 031/C&M/CS | Cheque         |
| SHUBHAM FLUID CONTROLS & DYNAMICS | ALLAHABAD       | 1025047 | 07.04.2017 | 2017005994 |        | 1,347,210.00  | 3416281539 |            | 4000180222 CIB |
| SHUBHAM FLUID CONTROLS & DYNAMICS | ALLAHABAD       | 1025047 | 06.04.2017 | 2017005299 |        | 744,300.00    | 3416281543 |            | 4000165890 CIB |
| SHYAM KUMARI                      | MIRZAPUR        | 1058074 | 03.04.2017 | 2017000345 |        | 5,667.00      | 3417000374 |            | CIB            |
| SHYAM NARAYAN SINGH               | SONEBHADRA      | 1146781 | 03.04.2017 | 2017000398 |        | 9,923.00      | 3116030340 |            | CIB            |
| SIGHT & LIFE SAMITI               | MIRZAPUR        | 1070345 | 03.04.2017 | 2017000450 |        | 376,680.00    | 3416276762 |            | 8200191435 CIB |
| SITA DEVI W/O HARICH CHANDRA      | SHAKTINAGAR     | 1148903 | 29.04.2017 | 2017023613 |        | 33,973.00     | 1317009098 |            | 4000167673 CIB |
| SITLA PRASAD SHARMA               | DISTT.SINGRAULI | 1096801 | 29.04.2017 | 2017023656 |        | 1,103.00      | 3117001234 |            | CIB            |
| SKYNET SYSTEMS                    | LUCKNOW         | 1041272 | 06.04.2017 | 2017005309 |        | 11,500.00     | 1317000860 |            | 4600010517 CIB |
| SMT UMA DEVI                      | SHAKTINAGAR     | 3000000 | 13.04.2017 | 3517001133 | 363037 | 2,500.00      | 3016023998 | 031/HR/CSR | Cheque         |
| SN SHARMA                         | SONEBHADRA      | 1058157 | 03.04.2017 | 2017000360 |        | 952           | 3116030357 |            | CIB            |
| SNEHA ENTERPRISES                 | Saktinagar      | 1041119 | 11.04.2017 | 2017009892 |        | 15,140.00     | 3016023973 |            | 2017006004 CIB |
| SNEHLATA SINGH                    | DIST. SINGRAULI | 1106326 | 03.04.2017 | 2017000355 |        | 19,491.00     | 3417000386 |            | CIB            |
| SNEHLATA SINGH                    | SONEBHADRA      | 1124646 | 03.04.2017 | 2017000357 |        | 38,473.00     | 3417000388 |            | CIB            |
| SOHRAI & BROTHERS                 | Saktinagar      | 1048700 | 08.04.2017 | 2017007596 |        | 59,664.00     | 3416273657 |            | 4000162146 CIB |
| SOHRAI & BROTHERS                 | Saktinagar      | 1048700 | 28.04.2017 | 2017022963 |        | 209,720.00    | 1317008209 |            | 4000164667 CIB |
| SOHRAI & BROTHERS                 | Saktinagar      | 1048700 | 24.04.2017 | 2017019168 |        | 837,024.00    | 1317006124 |            | 4000164917 CIB |
| SOHRAI & BROTHERS                 | Saktinagar      | 1048700 | 24.04.2017 | 2017019167 |        | 1,695.00      | 3417008815 |            | 4000164917 CIB |
| SPIC MACAY                        | NEW DELHI       | 1010066 | 13.04.2017 | 2017012410 |        | 126,000.00    | 3416265785 |            | 8200191885 CIB |
| SPORTS COUNCIL                    | Saktinagar      | 1059186 | 11.04.2017 | 2017009896 |        | 4,000.00      | 3016023978 |            | 2017006650 CIB |
| SPORTS COUNCIL                    | Saktinagar      | 1059186 | 08.04.2017 | 2017007709 |        | 110,511.00    | 3416285877 |            | 8200193636 CIB |
| SPORTS COUNCIL                    | Saktinagar      | 1059186 | 24.04.2017 | 2017019078 |        | 57,300.00     | 3416291893 |            | 8200175587 CIB |
| SPORTS COUNCIL                    | Saktinagar      | 1059186 | 13.04.2017 | 2017012394 |        | 22,875.00     | 1816048784 |            | CIB            |
| SRIRAM CABLES PVT LTD             | DELHI           | 1025694 | 24.04.2017 | 2017019182 |        | 21,155,416.00 | 3417009125 |            | 4200044034 CIB |
| STANDARD INSTRUMENTS              | KOLKATA         | 1065037 | 26.04.2017 | 2017021176 |        | 343,800.00    | 1317006746 |            | 4000171375 CIB |
| STUDIO FOCAL PLANE                | SAKTINAGAR      | 1044511 | 15.04.2017 | 2017013858 |        | 29,988.00     | 3416279169 |            | 8200192994 CIB |
| SUCHHA SINGH                      | VARANASI        | 1144859 | 29.04.2017 | 2017023651 |        | 10,591.00     | 3117001237 |            | CIB            |
| SUDEEN .                          | SONEBHADRA      | 1058171 | 29.04.2017 | 2017023633 |        | 1,475.00      | 3117001238 |            | CIB            |
| SUDEEN .                          | SONEBHADRA      | 1058171 | 29.04.2017 | 2017023644 |        | 5,342.00      | 3117001240 |            | CIB            |
| SUGANTI DEVI                      | Sonebhadra      | 1072188 | 03.04.2017 | 2017000349 |        | 11,650.00     | 3417000379 |            | CIB            |
| SUNIL ENTERPRISES                 | SINGRAULI       | 1150111 | 24.04.2017 | 2017019576 |        | 169,175.00    | 3416226249 |            | 4000171062 CIB |
| SUNIL KUMAR KUSHWAHA              | SHAKTINAGAR     | 1147006 | 12.04.2017 | 2017010702 |        | 38,537.00     | 1316554366 |            | 4000165505 CIB |
| SUNNY ENTERPRISES                 | SONEBHADRA      | 1135614 | 04.04.2017 | 2017001444 |        | 113,877.00    | 1317000417 |            | 4000179487 CIB |
| SURAJ GIRI                        | SONEBHADRA      | 1058185 | 03.04.2017 | 2017000362 |        | 3,424.00      | 3116030357 |            | CIB            |
| SURENDRA KUMAR SRIVASTAVA         | SINGRAULI       | 1152611 | 03.04.2017 | 2017000428 |        | 8,606.00      | 3116030363 |            | CIB            |
| SURENDRA KUMAR PANDEY             | ROBERTSGANJ     | 1053586 | 10.04.2017 | 2017008642 |        | 4,320.00      | 3016023959 |            | 2017005754 CIB |
| SURENDRA NATH DUBEY               | ALLAHABAD       | 1143638 | 03.04.2017 | 2017000384 |        | 12,282.00     | 3116030339 |            | CIB            |
| SURENDRA NATH CHATURVEDI          | GARHWA          | 1072285 | 03.04.2017 | 2017000373 |        | 13,381.00     | 3116030339 |            | CIB            |
| SUSHEEL KUMAR SINGH               | Saktinagar      | 1059194 | 12.04.2017 | 2017010699 |        | 6,827.00      | 3016023986 |            | 2017006996 CIB |
| SUSHMA SINGH                      | VARANASI        | 1120488 | 03.04.2017 | 2017000356 |        | 29,767.00     | 3417000387 |            | CIB            |

|  |             |         |            |            |        |              |            |            |            |        |
|--|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Scientific Sales Corporation           | Mumbai      | 1075361 | 07.04.2017 | 3517000516 | 363031 | 6,800.00     | 1317000617 | 4000048080 | Cheque     |        |
| Singrauli Loco Drivers                 | SHAKTINAGAR | 1058215 | 05.04.2017 | 3517000244 | 127152 | 1,212,073.00 | 3416283794 | LOCOSAL MA | 8200182806 | Cheque |
| Sudha Devi                             | Bangalore   | 1076925 | 03.04.2017 | 2017000350 |        | 10,714.00    | 3417000381 |            |            | CIB    |
| T D SRIVASTAVA                         | SONEBHADRA  | 1134409 | 03.04.2017 | 2017000382 |        | 1,932.00     | 3116030339 |            |            | CIB    |
| TECHNO HITECH PVT LTD                  | RANCHI      | 1143077 | 11.04.2017 | 2017009438 |        | 1,942.00     | 1316398492 |            | 4000161634 | CIB    |
| TECHNO HITECH PVT LTD                  | RANCHI      | 1143077 | 24.04.2017 | 2017019178 |        | 3,241,307.00 | 1317006571 |            | 4000164420 | CIB    |
| TECHNO PLUS                            | SONEBHADRA  | 1155366 | 10.04.2017 | 2017008108 |        | 349,244.00   | 1316539541 |            | 4000178027 | CIB    |
| TECHNO POWER ENGG                      | SHKTINAGAR  | 1032966 | 10.04.2017 | 2017008662 |        | 729,104.00   | 1316551727 |            | 4000146378 | CIB    |
| THAKUR ELECTRICAL ENGINEERING WORKS    | SAKTINAGAR  | 1030180 | 04.04.2017 | 2017001440 |        | 122,735.00   | 1317000430 |            | 4000146921 | CIB    |
| THE INDURE PVT LTD                     | NEW DELHI   | 1004972 | 04.04.2017 | 2017001991 |        | 2,912,806.00 | 1316533678 |            | 5500010117 | CIB    |
| THYROCARE TECHNOLOGIES LTD             | NAVI MUMBAI | 1051464 | 05.04.2017 | 2017003875 |        | 65,120.00    | 1316516905 |            | 4600035470 | CIB    |
| THYSSENKRUPP ELEVATOR (INDIA) PVT LTD  | LUCKNOW     | 1049603 | 19.04.2017 | 2017016130 |        | 103,436.00   | 1317004883 |            | 4000153259 | CIB    |
| TRANSASIA BIO-MEDICALS LTD             | MUMBAI      | 1005086 | 06.04.2017 | 2017005306 |        | 15,196.00    | 1317000864 |            | 4000076055 | CIB    |
| TUSHACO PUMPS PVT. LTD                 | NEW DELHI   | 1031981 | 21.04.2017 | 2017018618 |        | 126,800.00   | 1316361071 |            | 4000167917 | CIB    |
| Thermo Fisher Scientific India Pvt Ltd | Mumbai      | 1082754 | 05.04.2017 | 2017003876 |        | 31,945.00    | 3416256491 |            | 4000139989 | CIB    |
| U P POLLUTION CONTROL BOARD            | LUCKNOW     | 1101832 | 06.04.2017 | 2017004627 |        | 3,969,378.00 | 3416282932 |            | 8200169367 | CIB    |
| UDAI NARAIN MISHRA                     | VARANASI    | 1151084 | 29.04.2017 | 2017023642 |        | 5,275.00     | 3117001238 |            |            | CIB    |
| UNIMET PROFILES PVT LTD                | DHARUHERA   | 1018335 | 28.04.2017 | 2017022926 |        | 1,573,249.00 | 1317008778 |            | 5500022100 | CIB    |
| URMILA DEVI                            | SINGRAULI   | 1128993 | 29.04.2017 | 2017023648 |        | 15,795.00    | 3117001237 |            |            | CIB    |
| USHA                                   | SONEBHADRA  | 1133897 | 04.04.2017 | 2017001455 |        | 7,724.00     | 3016023616 |            | 2017004727 | CIB    |
| USHA                                   | SONEBHADRA  | 1133897 | 11.04.2017 | 2017009897 |        | 7,238.00     | 3016023987 |            | 2017007641 | CIB    |
| USHA INSTRUMENTS&CHEMICALS             | KOLKATA     | 1005272 | 21.04.2017 | 2017018605 |        | 22,440.00    | 3416247274 |            | 4000177961 | CIB    |
| UT PUMPS & SYSTEMS PVT LTD             | FARIDABAD   | 1005282 | 07.04.2017 | 2017006000 |        | 42,209.00    | 1316537918 |            | 4000169381 | CIB    |
| UT PUMPS & SYSTEMS PVT LTD             | FARIDABAD   | 1005282 | 07.04.2017 | 2017007227 |        | 42,209.00    | 1317001810 |            | 4000169381 | CIB    |
| UTILITY POWERTECH LTD                  | SAKTINAGAR  | 1058856 | 28.04.2017 | 2017023000 |        | 459,067.00   | 1317007456 |            | 4000066658 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 18.04.2017 | 2017015403 |        | 1,049,437.00 | 1317004237 |            | 4000168430 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 21.04.2017 | 2017018005 |        | 803,244.00   | 1317005733 |            | 4000175064 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 03.04.2017 | 2017000529 |        | 4,899,652.00 | 1316516857 |            | 4000150302 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 20.04.2017 | 2017017628 |        | 394,118.00   | 1315002483 |            | 4000117974 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 18.04.2017 | 2017015067 |        | 50           | 1317004458 |            | 4000155352 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 20.04.2017 | 2017017172 |        | 645,176.00   | 1317004901 |            | 4000167823 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 08.04.2017 | 2017007606 |        | 1,263,942.00 | 1316543243 |            | 4000154434 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 13.04.2017 | 2017012480 |        | 1,689,868.00 | 1316554475 |            | 4000178216 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 19.04.2017 | 2017016089 |        | 1,223,988.00 | 1317004699 |            | 4000173050 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 24.04.2017 | 2017019368 |        | 1,489,111.00 | 3416276253 |            | 4000145116 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 04.04.2017 | 2017001997 |        | 5,300,931.00 | 1317000384 |            | 4000173492 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 07.04.2017 | 2017006006 |        | 368,894.00   | 1317001304 |            | 4000142046 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 12.04.2017 | 2017010895 |        | 656,237.00   | 1316498701 |            | 4000155352 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 19.04.2017 | 2017016344 |        | 1,223,988.00 | 1317005083 |            | 4000173050 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 06.04.2017 | 2017004740 |        | 1,194,984.00 | 1317001008 |            | 4000161408 | CIB    |
| UTILITY POWERTECH LTD                  | SHAKTINAGAR | 1058392 | 11.04.2017 | 2017009885 |        | 86,667.00    | 1316502521 |            | 4600040507 | CIB    |

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|---|-------------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 05.04.2017 | 2017003366 | 412,455.00   | 1316531850 | 4000101271 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 10.04.2017 | 2017008094 | 751,124.00   | 1316500060 | 4000178216 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 26.04.2017 | 2017021183 | 713,770.00   | 1317007460 | 4000145112 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 10.04.2017 | 2017008664 | 641,146.00   | 1317002240 | 4600038852 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 28.04.2017 | 2017022999 | 1,244,065.00 | 1317006989 | 4000161152 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 28.04.2017 | 2017022849 | 1,307,933.00 | 1314362017 | 4000132523 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 27.04.2017 | 2017021779 | 54,459.00    | 3416293700 | 4600036958 | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 27.04.2017 | 2017021778 | 126,000.00   | 1816044462 |            | CIB |
| UTILITY POWERTECH LTD                               | SHAKTINAGAR | 1058392 | 27.04.2017 | 2017021777 | 221,528.00   | 1315502473 | 4000152053 | CIB |
| Uma Mishra  | SONEBHADRA  | 1076926 | 03.04.2017 | 2017000351 | 14,089.00    | 3417000382 |            | CIB |
| V B SRIVASTAVA                                      | LUCKNOW     | 1127495 | 03.04.2017 | 2017000328 | 6,417.00     | 3116030343 |            | CIB |
| VAKEEL PRASAD SHARMA                                | VARANASI    | 1138787 | 03.04.2017 | 2017000407 | 11,243.00    | 3116030354 |            | CIB |
| VEEKAY ENGINEERS                                    | KANPUR      | 1066628 | 26.04.2017 | 2017021184 | 7,766.00     | 1317006831 | 4000159002 | CIB |
| VEER ENTERPRISES                                    | SHAKTINAGAR | 1065291 | 11.04.2017 | 2017009437 | 151,405.00   | 3416290763 | 8200193428 | CIB |
| VEER PRATAP SINGH                                   | ALLAHABAD   | 1153379 | 03.04.2017 | 2017000423 | 900          | 3116030358 |            | CIB |
| VIJAY SINGH   | AGRA        | 1153382 | 03.04.2017 | 2017000424 | 7,990.00     | 3116030358 |            | CIB |
| VIJAY CONSTRUCTION                                  | Saktinagar  | 1058866 | 06.04.2017 | 2017004634 | 1,226,520.00 | 1317001240 | 5500020179 | CIB |
| VIJAY CONSTRUCTION                                  | Saktinagar  | 1058866 | 20.04.2017 | 2017017159 | 399,967.00   | 3416068295 | 4000148082 | CIB |
| VIJAY KUMAR SRIVASTAVA                              | SONEBHADRA  | 1151081 | 29.04.2017 | 2017023652 | 6,248.00     | 3117001237 |            | CIB |
| VIJAY KUMAR GUPTA                                   | Saktinagar  | 1058765 | 24.04.2017 | 2017019077 | 8,820.00     | 3017000758 | 2017008184 | CIB |
| VIJAY KUMAR GUPTA                                   | Saktinagar  | 1058765 | 11.04.2017 | 2017009895 | 24,206.00    | 3016023974 | 2017005902 | CIB |
| VIJAY KUMAR GUPTA                                   | Saktinagar  | 1058765 | 13.04.2017 | 2017012158 | 15,916.00    | 3016024009 | 2017006190 | CIB |
| VIJAY KUMAR GUPTA                                   | Saktinagar  | 1058765 | 04.04.2017 | 2017001451 | 8,976.00     | 3016023622 | 2017003335 | CIB |
| VIJAY KUMAR GUPTA                                   | Saktinagar  | 1058765 | 10.04.2017 | 2017008080 | 13,034.00    | 3016023950 | 2017006771 | CIB |
| VIJAY NATH PANDEY                                   | JAUNPUR     | 1137745 | 03.04.2017 | 2017000447 | 5,444.00     | 3116030360 |            | CIB |
| VINAY KUMAR DWIVEDI                                 | ALLAHABAD   | 1152588 | 11.04.2017 | 2017009887 | 23,889.00    | 1317002596 | 4000174420 | CIB |
| VINDA DEVI  | GHAZIPUR    | 1058072 | 03.04.2017 | 2017000344 | 5,621.00     | 3417000373 |            | CIB |
| VINDHYACHAL SONI A/C NO 12060100003913 (ALD UP GRA) | SHAKTINAGAR | 1156439 | 04.04.2017 | 2017001456 | 32,000.00    | 3416278992 | 4500034772 | CIB |
| VISHWANATH PRASAD                                   | SIDHI       | 1058190 | 03.04.2017 | 2017000363 | 1,637.00     | 3116030357 |            | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD        | Saktinagar  | 1058871 | 26.04.2017 | 2017020864 | 133,173.00   | 1317007810 | 4000167790 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD        | Saktinagar  | 1058871 | 19.04.2017 | 2017016131 | 72,459.00    | 1317004977 | 4000167776 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD        | Saktinagar  | 1058871 | 29.04.2017 | 2017023611 | 110,988.00   | 1317009171 | 4000167785 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD        | Saktinagar  | 1058871 | 07.04.2017 | 2017007189 | 62,360.00    | 1316543970 | 4000167794 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD        | Saktinagar  | 1058871 | 10.04.2017 | 2017008106 | 27,284.00    | 1316546389 | 4000167775 | CIB |



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|--|------------|---------|------------|------------|--------|------------|------------|--------|------------|--------|
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 28.04.2017 | 2017022964 |        | 37,094.00  | 1317005753 |        | 4000167782 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 18.04.2017 | 2017015400 |        | 38,050.00  | 1317004508 |        | 4000167771 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 21.04.2017 | 2017018015 |        | 62,766.00  | 1317005784 |        | 4000167775 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 26.04.2017 | 2017021187 |        | 60,314.00  | 1317006822 |        | 4000167772 | CIB    |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 22.04.2017 | 2017018817 |        | 37,206.00  | 1317005807 |        | 4000167780 | CIB    |
| VIVEKANAND SENIOR SECONDARY SCHOOL           | Saktinagar | 1060171 | 05.04.2017 | 2017003359 |        | 500,000.00 | 3416258448 |        | 8200189860 | CIB    |
| VODAFONE DIGILINK LTD                        | VARANASI   | 1048784 | 13.04.2017 | 3517001165 | 363042 | 4,649.00   | 3416293009 | 17-Mar | 8200194353 | Cheque |
| Vivek Ratan Agrawal                          | ALLAHABAD  | 1033748 | 10.04.2017 | 2017008641 |        | 39,600.00  | 3016023961 |        | 2017007080 | CIB    |
| Y.N.SINGH                                    | CHANDALI   | 1080010 | 03.04.2017 | 2017000399 |        | 18         | 3116030354 |        |            | CIB    |
| Y.N.SINGH                                    | CHANDALI   | 1080010 | 03.04.2017 | 2017000531 |        | 4,654.00   | 3116030359 |        |            | CIB    |
| ZENITH ERECTORS                              | WAIDHAN    | 1048791 | 07.04.2017 | 2017007142 |        | 248,410.00 | 1316543533 |        | 4000157045 | CIB    |