

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name                                      | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|--|-------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| (n)Code Solutions A Div of GNFC Ltd              | New Delhi   | 1070494   | 18.09.2017 | 3517019549 | 22242     | 11,676.00    | 3417101921 | EMAIL DT03 | 8200204023 | Cheque |
| A B ENTERPRISE                                   | SAHIBGANJ   | 1052900   | 12.09.2017 | 2017134902 |           | 107,416.00   | 5217005775 |            | 4000174603 | CIB    |
| A M ENTERPRISE                                   | NABARUN     | 1053834   | 05.09.2017 | 2017129642 |           | 47,893.00    | 3417099969 |            | 4000189285 | CIB    |
| A M ENTERPRISE                                   | NABARUN     | 1053834   | 18.09.2017 | 2017139313 |           | 209,284.00   | 3417108566 |            | 4000190826 | CIB    |
| A R ENTERPRISE                                   | FARAKKA     | 1052902   | 01.09.2017 | 2017126834 |           | 36,000.00    | 1317200515 |            | 40078593   | CIB    |
| A S MONOREL ENTERPRISE                           | FARAKKA     | 1052903   | 06.09.2017 | 2017130793 |           | 286,033.00   | 1317219799 |            | 4000175849 | CIB    |
| A S MONOREL ENTERPRISE                           | FARAKKA     | 1052903   | 06.09.2017 | 2017130794 |           | 24,000.00    | 1317219801 |            | 4000175849 | CIB    |
| A S MONOREL ENTERPRISE                           | FARAKKA     | 1052903   | 06.09.2017 | 2017130796 |           | 58,500.00    | 1317219803 |            | 4000175849 | CIB    |
| A S MONOREL ENTERPRISE                           | FARAKKA     | 1052903   | 06.09.2017 | 2017130795 |           | 24,125.00    | 1317219802 |            | 4000175849 | CIB    |
| A.T.A. INDUSTRIES                                | HOWRAH      | 1026234   | 13.09.2017 | 2017136141 |           | 234,490.00   | 3417106190 |            | 4000187295 | CIB    |
| A.T.A. INDUSTRIES                                | HOWRAH      | 1026234   | 13.09.2017 | 2017136140 |           | 526,044.00   | 3417100947 |            | 4000189897 | CIB    |
| ABDUS SAMAD SK                                   | DHULIYAN    | 1061449   | 22.09.2017 | 2017142533 |           | 16,000.00    | 3417097249 |            | 4500036329 | CIB    |
| ABDUS SAMAD SK                                   | DHULIYAN    | 1061449   | 05.09.2017 | 2017129660 |           | 19,712.00    | 3417097255 |            | 4500036753 | CIB    |
| ABHIJIT KUMAR DAS                                | MALDA       | 1156626   | 20.09.2017 | 2017140873 |           | 18,819.00    | 3417109595 |            | 8200191857 | CIB    |
| AHAKMUL ISLAM SAHANAZ BEGUM                      | MURSHIDABAD | 1147636   | 22.09.2017 | 2017142540 |           | 13,750.00    | 3117013505 |            |            | CIB    |
| AHANGIR S K                                      | FARAKKA     | 1105338   | 01.09.2017 | 2017127160 |           | 986,000.00   | 5217005337 |            | 4000185957 | CIB    |
| AHANGIR S K                                      | FARAKKA     | 1105338   | 26.09.2017 | 2017144947 |           | 115,860.00   | 1317249602 |            | 4600043089 | CIB    |
| AHANGIR S K                                      | FARAKKA     | 1105338   | 25.09.2017 | 2017143773 |           | 1,149,623.00 | 1317247919 |            | 4600041529 | CIB    |
| AJIT KUMAR SINGHA                                | FARAKKA     | 1093208   | 22.09.2017 | 2017142622 |           | 9,250.00     | 3117013586 |            |            | CIB    |
| AJIT KUMAR MANDAL                                | FARAKKA     | 1080074   | 12.09.2017 | 2017134448 |           | 7,375.00     | 3117012485 |            |            | CIB    |
| AKBAR HOSSAIN                                    | MURSHIDABAD | 1149541   | 15.09.2017 | 2017137774 |           | 35,100.00    | 3417104690 |            | 8200204632 | CIB    |
| AKS Information Technology Services Private Ltd. | Noida       | 1033720   | 25.09.2017 | 2017143975 |           | 168,000.00   | 3416289485 |            | 4600042530 | CIB    |
| ANGEL ENGINEERING CO                             | HOWRAH      | 1028111   | 13.09.2017 | 2017136143 |           | 1,299,500.00 | 1317226888 |            | 4000167617 | CIB    |
| ANIMA MONDAL                                     | MURSHIDABAD | 1092313   | 11.09.2017 | 2017134228 |           | 17,737.00    | 3417107291 |            |            | CIB    |
| AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)        | MURSHIDABAD | 1055885   | 22.09.2017 | 2017142618 |           | 50,106.00    | 3417113566 |            | 8200196009 | CIB    |
| AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)        | MURSHIDABAD | 1055885   | 22.09.2017 | 2017142617 |           | 42,209.00    | 3417114986 |            | 8200196009 | CIB    |
| AO CASH BSNL,ASANSOL                             | BURDWAN     | 1147060   | 05.09.2017 | 2017129741 |           | 9,347.00     | 3417101329 |            | 8200202463 | CIB    |
| APAN SINGHA                                      | MALDA       | 1156627   | 20.09.2017 | 2017140874 |           | 17,343.00    | 3417109602 |            | 8200191859 | CIB    |
| APPAYAN  | KOLKATA     | 1039235   | 14.09.2017 | 2017136973 |           | 3,494.00     | 3417101960 |            | 8200203224 | CIB    |
| APPAYAN  | KOLKATA     | 1039235   | 08.09.2017 | 2017132977 |           | 315,660.00   | 1317224366 |            | 4600040983 | CIB    |
| APPAYAN  | KOLKATA     | 1039235   | 05.09.2017 | 2017129908 |           | 125,653.00   | 3417099215 |            | 8200202811 | CIB    |
| APPAYAN  | KOLKATA     | 1039235   | 18.09.2017 | 2017138484 |           | 6,022.00     | 3417110182 |            | 8200205067 | CIB    |
| APPAYAN  | KOLKATA     | 1039235   | 05.09.2017 | 2017129640 |           | 40,392.00    | 3417089229 |            | 8200198620 | CIB    |

|                                       |                 |         |            |            |              |            |            |     |
|---------------------------------------|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| ARDHENDU SARKAR                       | MALDA           | 1156630 | 20.09.2017 | 2017140876 | 17,056.00    | 3417109726 | 8200191879 | CIB |
| ASOKE KUMAR BANERJEE                  | DIST HOWRAH     | 1142883 | 25.09.2017 | 2017144019 | 275,400.00   | 3417116654 | 8200205144 | CIB |
| ASSOCIATED ERECTOR (NORTH)            | FARAKKA         | 1052919 | 23.09.2017 | 2017142935 | 2,474,178.00 | 1317246649 | 4000152722 | CIB |
| ATISH DIPANKAR SAHA                   | FARAKKA         | 1147783 | 13.09.2017 | 2017135410 | 25,110.00    | 3417107371 |            | CIB |
| AULFAT SK                             | DT-MURSHIDABAD  | 1158951 | 20.09.2017 | 2017140895 | 17,056.00    | 3417109542 | 8200198407 | CIB |
| AZAD ENGINEERING WORKS                | FARAKKA         | 1053850 | 12.09.2017 | 2017134732 | 242,617.00   | 1317225750 | 4000160742 | CIB |
| AZMIRA BEGUM                          | MURSHIDABAD     | 1117836 | 11.09.2017 | 2017134229 | 20,779.00    | 3417107293 |            | CIB |
| Anita Chakraborty                     | KOLKATA         | 1058377 | 11.09.2017 | 2017134223 | 7,183.00     | 3417107286 |            | CIB |
| Ashima Baidya                         | Malda           | 1073116 | 11.09.2017 | 2017134226 | 13,814.00    | 3417107289 |            | CIB |
| Asima Mondal                          | MURSHIDABAD     | 1058379 | 23.09.2017 | 2017143058 | 4,625.00     | 3117013503 |            | CIB |
| Asima Mondal                          | MURSHIDABAD     | 1058379 | 11.09.2017 | 2017134224 | 5,352.00     | 3417107287 |            | CIB |
| B M BIRLA HEART RESEARCH CENTRE       | KOLKATA         | 1023662 | 22.09.2017 | 2017142606 | 64,833.00    | 3117013536 | 62923      | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127147 | 197,700.00   | 1317200611 | 4000153853 | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127148 | 38,010.00    | 1317200612 | 4000153853 | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127149 | 32,498.00    | 1317200613 | 4000153853 | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127152 | 58,262.00    | 1317200616 | 4000153853 | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127153 | 28,514.00    | 1317200617 | 4000153853 | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127151 | 29,401.00    | 1317200615 | 4000153853 | CIB |
| B R CONSTRUCTION                      | FARAKKA         | 1053868 | 01.09.2017 | 2017127150 | 28,020.00    | 1317200614 | 4000153853 | CIB |
| BASAV CHATTERJEE                      | RANCHI          | 1060433 | 16.09.2017 | 2017138087 | 10,530.00    | 3417105112 | 8200204680 | CIB |
| BED SHEET HOUSE                       | MURSHIDABAD     | 1109127 | 28.09.2017 | 2017146980 | 132,048.00   | 3417117038 | 4600046747 | CIB |
| BEDA KANTA JHA MRS MITHLESH JHA       | MURSHIDABAD     | 1141993 | 25.09.2017 | 2017143888 | 8,875.00     | 3117013704 |            | CIB |
| BHARAT HEAVY ELECTRICALS LTD          | KOLKATA         | 1041748 | 14.09.2017 | 2017136635 | 141,397.00   | 1317226928 | 4000124816 | CIB |
| BHARAT HEAVY ELECTRICALS LTD          | KOLKATA         | 1041748 | 01.09.2017 | 2017126833 | 2,433,552.00 | 1317199819 | 4000174008 | CIB |
| BHARAT HEAVY ELECTRICALS LTD          | KOLKATA         | 1041748 | 25.09.2017 | 2017143597 | 1,044,225.00 | 3417102949 | 4000132049 | CIB |
| BHARAT HEAVY ELECTRICALS LTD          | KOLKATA         | 1041748 | 25.09.2017 | 2017143596 | 3,534,684.00 | 1317245032 | 4000179872 | CIB |
| BHARAT HEAVY ELECTRICALS LTD          | KOLKATA         | 1041748 | 14.09.2017 | 2017136636 | 808,550.00   | 1317226930 | 4000124816 | CIB |
| BHARAT HEAVY ELECTRICALS LTD          | KOLKATA         | 1041748 | 25.09.2017 | 2017143595 | 2,545,949.00 | 1317244909 | 4000174312 | CIB |
| BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI | HOOGHLY         | 1132930 | 08.09.2017 | 2017132857 | 23,250.00    | 3117012486 |            | CIB |
| BIDYADHAR SINGHA                      | MALDA           | 1069388 | 12.09.2017 | 2017134445 | 7,375.00     | 3117012485 |            | CIB |
| BIDYADHAR SINGHA                      | MALDA           | 1069388 | 08.09.2017 | 2017132978 | 7,375.00     | 1317223084 |            | CIB |
| BIJAN KUMAR MANDAL CHANCHALA MANDAL   | MURSHIDABAD     | 1140009 | 23.09.2017 | 2017143062 | 11,125.00    | 3117013503 |            | CIB |
| BIJAY KANT JHA MRS MADHURI JHA        | DUMKA JHADKHAND | 1159226 | 20.09.2017 | 2017140324 | 27,374.00    | 3117013237 |            | CIB |
| BIJOY GHOSH                           | NABARUN         | 1052940 | 09.09.2017 | 2017133037 | 179,899.00   | 1317224313 | 4000159817 | CIB |
| BIJOY GHOSH                           | NABARUN         | 1052940 | 09.09.2017 | 2017133036 | 264,123.00   | 1317224310 | 4000159817 | CIB |
| BIJOY GHOSH                           | NABARUN         | 1052940 | 09.09.2017 | 2017133035 | 67,077.00    | 1317224309 | 4000159817 | CIB |
| BIJOY GHOSH                           | NABARUN         | 1052940 | 09.09.2017 | 2017133033 | 185,000.00   | 1317224307 | 4000159817 | CIB |
| BIJOY GHOSH                           | NABARUN         | 1052940 | 09.09.2017 | 2017133034 | 41,214.00    | 1317224308 | 4000159817 | CIB |

|   |               |         |            |            |              |            |            |     |
|---|---------------|---------|------------|------------|--------------|------------|------------|-----|
| BISHAL MANDAL                                   | MALDA         | 1156661 | 20.09.2017 | 2017140894 | 17,712.00    | 3417109627 | 8200191862 | CIB |
| BISWA NATH MANDAL SMRITI MANDAL                 | MALDA         | 1134134 | 23.09.2017 | 2017143061 | 27,750.00    | 3117013503 |            | CIB |
| BISWAJIT MANDAL                                 | FARAKKA       | 1156656 | 20.09.2017 | 2017140890 | 17,056.00    | 3417109721 | 8200191876 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136105 | 375,078.00   | 1317226671 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136106 | 98,896.00    | 1317226675 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136107 | 163,082.00   | 1317226676 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136108 | 158,005.00   | 1317226679 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136109 | 161,846.00   | 1317226680 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136110 | 151,492.00   | 1317226681 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 25.09.2017 | 2017143884 | 3,718,828.00 | 1317249005 | 4000168808 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136113 | 710,700.00   | 3417107767 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136112 | 357,000.00   | 1317226683 | 4000146274 | CIB |
| BISWAKARMA ENTERPRISE                           | FARAKKA       | 1053865 | 13.09.2017 | 2017136111 | 152,004.00   | 1317226682 | 4000146274 | CIB |
| BISWANATH MANDAL                                | BAISHNABNAGAR | 1131029 | 15.09.2017 | 2017137589 | 1,765,052.00 | 1317234279 | 4600039888 | CIB |
| BISWAS ENTERPRISES                              | KOLKATA       | 1052942 | 12.09.2017 | 2017135059 | 448,108.00   | 1317226272 | 4000167759 | CIB |
| BISWESWAR MANDAL ASHA RANI MANDAL               | MURSHIDABAD   | 1135825 | 20.09.2017 | 2017140319 | 10,000.00    | 3117013234 |            | CIB |
| CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD | HOWRAH, WEST  |         |            |            |              |            |            |     |
|   | BENGAL        | 1028348 | 25.09.2017 | 2017143987 | 387,184.00   | 1317247981 | 4000158214 | CIB |
| CARRY CO  | FARAKKA       | 1061486 | 01.09.2017 | 2017126954 | 880,591.00   | 5217005138 | 4000180185 | CIB |
| CARRY CO  | FARAKKA       | 1061486 | 25.09.2017 | 2017143756 | 751,460.00   | 1317247870 | 4000180185 | CIB |
| CARRY CO  | FARAKKA       | 1061486 | 11.09.2017 | 2017133861 | 566,454.00   | 1317224832 | 4000181185 | CIB |
| CARRY CO  | FARAKKA       | 1061486 | 06.09.2017 | 2017130730 | 110,478.00   | 3417071700 | 4000188104 | CIB |
| CARRY CO  | FARAKKA       | 1061486 | 25.09.2017 | 2017143757 | 67,437.00    | 1317247875 | 4000180185 | CIB |
| CAST PROFILES(P) LTD                            | ROURKELA      | 1034878 | 22.09.2017 | 2017142426 | 1,134,912.00 | 1317245046 | 4000173705 | CIB |
| CE TESTING COMPANY PVT LTD                      | KOLKATA       | 1008404 | 26.09.2017 | 2017144652 | 461,700.00   | 3417114103 | 4000189294 | CIB |
| CHARUBALA GHOSH                                 | MURSHIDABAD   | 1118771 | 11.09.2017 | 2017134230 | 20,518.00    | 3417107294 |            | CIB |
| CHRISTINA SOREN                                 | SAHIBGANJ     | 1070350 | 12.09.2017 | 2017134447 | 6,000.00     | 3117012485 |            | CIB |
| CIVMECH ENTERPRISE                              | MURSHIDABAD   | 1080995 | 22.09.2017 | 2017142105 | 250,977.00   | 1317242127 | 4000167836 | CIB |
| CIVMECH ENTERPRISE                              | MURSHIDABAD   | 1080995 | 22.09.2017 | 2017142106 | 99,290.00    | 1317242140 | 4000189739 | CIB |
| CIVMECH ENTERPRISE                              | MURSHIDABAD   | 1080995 | 28.09.2017 | 2017147353 | 644,712.00   | 3417114517 | 4000190093 | CIB |
| CIVMECH ENTERPRISE                              | MURSHIDABAD   | 1080995 | 28.09.2017 | 2017146979 | 28,763.00    | 3417115447 | 4000190355 | CIB |
| CIVMECH ENTERPRISE                              | MURSHIDABAD   | 1080995 | 14.09.2017 | 2017136974 | 19,242.00    | 3417093936 | 8200202810 | CIB |
| CLEANFLO INDIA PVT LTD                          | NEW DELHI     | 1001405 | 22.09.2017 | 2017142425 | 210,495.00   | 1317245098 | 4000181967 | CIB |
| COAL INSPECTION SERVICE                         | DHANBAD       | 1041183 | 20.09.2017 | 2017140917 | 22,000.00    | 1317240496 | 40076682   | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT            | MURSHIDABAD   | 1060429 | 05.09.2017 | 2017129740 | 2,500.00     | 3417101283 | 8200204061 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT            | MURSHIDABAD   | 1060429 | 11.09.2017 | 2017133938 | 19,211.00    | 3417104188 | 8200204514 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT            | MURSHIDABAD   | 1060429 | 05.09.2017 | 2017129739 | 58,354.00    | 3417101247 | 8200204054 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT            | MURSHIDABAD   | 1060429 | 11.09.2017 | 2017133937 | 84,628.00    | 3417104182 | 8200204509 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT            | MURSHIDABAD   | 1060429 | 05.09.2017 | 2017129909 | 19,797.00    | 3417101272 | 8200204057 | CIB |

|  |                         |         |            |            |               |            |            |     |
|--|-------------------------|---------|------------|------------|---------------|------------|------------|-----|
| COMMANDANT, CISF NTPC - FARAKKA UNIT   | MURSHIDABAD             | 1060429 | 12.09.2017 | 2017135149 | 403,287.00    | 3417105349 | 8200204682 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT   | MURSHIDABAD             | 1060429 | 12.09.2017 | 2017135147 | 195,778.00    | 3417104186 | 8200204513 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT   | MURSHIDABAD             | 1060429 | 25.09.2017 | 2017143886 | 26,023,680.00 | 3417116749 | 8200206440 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT   | MURSHIDABAD             | 1060429 | 12.09.2017 | 2017135148 | 358,853.00    | 3417104193 | 8200204516 | CIB |
| COMMANDANT, CISF NTPC - FARAKKA UNIT   | MURSHIDABAD             | 1060429 | 06.09.2017 | 2017130797 | 203,128.00    | 3417021285 | 8200195147 | CIB |
| COOMER ENGG ENTERPRISE                 | FARAKKA                 | 1053881 | 22.09.2017 | 2017142614 | 225,882.00    | 1317245221 | 4000153411 | CIB |
| COOMER ENGG ENTERPRISE                 | FARAKKA                 | 1053881 | 12.09.2017 | 2017135146 | 423,267.00    | 1317226368 | 4000153411 | CIB |
| Christina Soren                        | Dumka                   | 1073118 | 11.09.2017 | 2017134227 | 11,427.00     | 3417107290 |            | CIB |
| DALIA PAUL                             | 24 PARGANAS             | 1134372 | 13.09.2017 | 2017135408 | 11,700.00     | 3417107369 |            | CIB |
| DELHI PUBLIC SCHOOL                    | FARAKKA                 | 1055804 | 13.09.2017 | 2017136178 | 1,340,450.00  | 1317226760 | 8200204551 | CIB |
| DHAR ENTERPRISE                        | MALDA                   | 1053888 | 01.09.2017 | 2017127159 | 318,498.00    | 5217005382 | 4000177787 | CIB |
| DINESH SARDAR                          | MURSHIDABAD             | 1156628 | 20.09.2017 | 2017140875 | 19,188.00     | 3417109685 | 8200191891 | CIB |
| DIPANKAR DAS                           | MALDA                   | 1156655 | 20.09.2017 | 2017140889 | 17,056.00     | 3417109717 | 8200191873 | CIB |
| DIPKON RUBBER INDUSTRIES               | KOLKATA                 | 1028490 | 05.09.2017 | 2017129658 | 230,400.00    | 1317200065 | 4000171891 | CIB |
| DIPTEN CHAKRABARTY                     | KOLKATA                 | 1145328 | 13.09.2017 | 2017135409 | 19,404.00     | 3417107370 |            | CIB |
| DURAG INDIA INSTRUMENTATION PVT LTD    | BANGALORE               | 1030795 | 19.09.2017 | 2017140122 | 12,740.00     | 1317239281 | 4000161707 | CIB |
| DURAG INDIA INSTRUMENTATION PVT LTD    | BANGALORE               | 1030795 | 19.09.2017 | 2017140123 | 12,740.00     | 1317239282 | 4000161707 | CIB |
| DURAG INDIA INSTRUMENTATION PVT LTD    | BANGALORE               | 1030795 | 19.09.2017 | 2017140124 | 12,740.00     | 1317239284 | 4000161707 | CIB |
| DURAG INDIA INSTRUMENTATION PVT LTD    | BANGALORE               | 1030795 | 19.09.2017 | 2017140125 | 12,740.00     | 1317239285 | 4000161707 | CIB |
| DURAG INDIA INSTRUMENTATION PVT LTD    | BANGALORE               | 1030795 | 01.09.2017 | 2017127161 | 151,561.00    | 1317204551 | 4000180729 | CIB |
| DYANAMIC CONSTRUCTION                  | FARAKKA                 | 1052980 | 25.09.2017 | 2017143769 | 108,000.00    | 1317247928 | 4600040886 | CIB |
| EASTERN INDIA ENTERPRISE               | FARAKKA                 | 1052983 | 22.09.2017 | 2017142607 | 112,232.00    | 1317245125 | 4000166627 | CIB |
| F K ENTERPRISE                         | #NAME?                  | 1053951 | 28.09.2017 | 2017146978 | 629,209.00    | 1317252078 | 4000162193 | CIB |
| F K ENTERPRISE                         | #NAME?                  | 1053951 | 08.09.2017 | 2017132688 | 567,240.00    | 5217005758 | 4000174730 | CIB |
| F K ENTERPRISE                         | #NAME?                  | 1053951 | 12.09.2017 | 2017135061 | 1,057,720.00  | 1317226293 | 4000162193 | CIB |
| FAIJUL BISWAS SAFEDA BIBI              | FARAKKA,<br>MURSHIDABAD | 1145931 | 22.09.2017 | 2017142539 | 9,000.00      | 3117013587 |            | CIB |
| FARAKKA LAND OUSTEE SOCIETY            | Farakka                 | 1061115 | 22.09.2017 | 2017142103 | 142,498.00    | 1317242141 | 4000164677 | CIB |
| FARAKKA LAND OUSTEE SOCIETY            | Farakka                 | 1061115 | 09.09.2017 | 2017133038 | 165,237.00    | 1317224508 | 4000187420 | CIB |
| FLOWERVE SANMAR LTD.                   | KOLKATA                 | 1035121 | 23.09.2017 | 2017143080 | 52,807.00     | 1317244163 | 4000170752 | CIB |
| FLsmidth Private Limited               | CHENNAI                 | 1038330 | 25.09.2017 | 2017143988 | 9,833,894.00  | 1317248960 | 4000170339 | CIB |
| FLsmidth Private Limited               | CHENNAI                 | 1038330 | 25.09.2017 | 2017143989 | 6,529,688.00  | 1317249085 | 4000170339 | CIB |
| FLsmidth Private Limited               | CHENNAI                 | 1038330 | 25.09.2017 | 2017143990 | 2,007,015.00  | 1317249086 | 4000170339 | CIB |
| FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD | NABARUN                 | 1055115 | 14.09.2017 | 2017136827 | 94,050.00     | 3417105313 | 4600046591 | CIB |
| GANESH PANDIT                          | SAHIBGANJ               | 1078061 | 20.09.2017 | 2017140920 | 45,855.00     | 1317239304 | 4000144641 | CIB |
| GANESH PANDIT                          | SAHIBGANJ               | 1078061 | 22.09.2017 | 2017142104 | 98,487.00     | 1317242032 | 4000144641 | CIB |
| GE INDIA INDUSTRIAL PVT LTD            | GURGAON                 | 1012717 | 06.09.2017 | 2017130686 | 89,236.00     | 3417103016 | 5500011529 | CIB |
| GE INDIA INDUSTRIAL PVT LTD            | GURGAON                 | 1012717 | 06.09.2017 | 2017130685 | 145,878.00    | 1317206031 | 5500011529 | CIB |
| GEECO ENERCON PVT LTD                  | Tiruchirappalli         | 1001992 | 25.09.2017 | 2017143768 | 1,647,917.00  | 1317247972 | 4000189723 | CIB |

|                                       |             |         |            |            |              |            |            |     |
|---------------------------------------|-------------|---------|------------|------------|--------------|------------|------------|-----|
| GIASUDDIN SK                          | FARAKKA     | 1053898 | 01.09.2017 | 2017126973 | 261,000.00   | 5217005332 | 4000173258 | CIB |
| GIASUDDIN SK                          | FARAKKA     | 1053898 | 27.09.2017 | 2017146337 | 203,629.00   | 5217006846 | 4000182980 | CIB |
| GJP ENTERPRISE                        | Malda       | 1053021 | 19.09.2017 | 2017139994 | 1,916,018.00 | 5217006219 | 4000179163 | CIB |
| GJP ENTERPRISE                        | Malda       | 1053021 | 27.09.2017 | 2017146364 | 1,428,311.00 | 1317249977 | 4000160255 | CIB |
| GOPESWAR SINGHA                       | MURSHIDABAD | 1069395 | 12.09.2017 | 2017134446 | 7,000.00     | 3117012485 |            | CIB |
| GOPI BALLAV LAYAK                     | RANIGANGE   | 1135066 | 16.09.2017 | 2017138395 | 253,654.00   | 1317237855 | 5500024291 | CIB |
| GOURANGA DAS                          | MALDA       | 1156622 | 20.09.2017 | 2017140869 | 19,188.00    | 3417109548 | 8200191848 | CIB |
| GOUTAM HALDAR                         | BENIAGRAM   | 1055135 | 05.09.2017 | 2017129643 | 29,400.00    | 3417101214 | 8200203826 | CIB |
| HAMIDA BEGUM                          | MURSHIDABAD | 1144133 | 22.09.2017 | 2017142537 | 3,438.00     | 3117013505 |            | CIB |
| HAMJA ENTERPRISE                      | FARAKKA     | 1053025 | 12.09.2017 | 2017134729 | 414,388.00   | 1317225776 | 4000176492 | CIB |
| HAMJA ENTERPRISE                      | FARAKKA     | 1053025 | 01.09.2017 | 2017127157 | 902,652.00   | 5217005403 | 4000188615 | CIB |
| HAMJA ENTERPRISE                      | FARAKKA     | 1053025 | 01.09.2017 | 2017127158 | 84,280.00    | 5217005164 | 4000173945 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142441 | 518,499.00   | 1317239195 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136940 | 402,373.00   | 1317234071 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136941 | 351,808.00   | 1317234073 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136942 | 351,808.00   | 1317234075 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136943 | 351,808.00   | 1317234076 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136944 | 351,808.00   | 1317234077 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136945 | 1,011,517.00 | 1317234078 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136946 | 87,834.00    | 1317234079 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136947 | 747,643.00   | 1317234081 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136948 | 67,200.00    | 1317234082 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136949 | 336,600.00   | 1317234083 | 4000150292 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142432 | 345,666.00   | 1317239174 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142433 | 864,164.00   | 1317239178 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136950 | 714,851.00   | 1317234091 | 4000150381 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142434 | 518,499.00   | 1317239180 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136951 | 568,963.00   | 1317234092 | 4000150381 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142435 | 345,666.00   | 1317239183 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142436 | 518,499.00   | 1317239186 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142437 | 518,499.00   | 1317239188 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142438 | 466,459.00   | 1317239193 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136952 | 1,061,335.00 | 1317234094 | 4000150381 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142439 | 621,946.00   | 1317239194 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 22.09.2017 | 2017142440 | 945,526.00   | 1317239197 | 4000150153 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136954 | 733,087.00   | 1317234097 | 4000150381 | CIB |
| HAMON RESEARCH-COTTRELL INDIA PVT LTD | CHENNAI     | 1130007 | 14.09.2017 | 2017136953 | 568,963.00   | 1317234095 | 4000150381 | CIB |
| HAMON SHRIRAM COTTRELL PVT LTD        | MUMBAI      | 1067977 | 25.09.2017 | 2017143991 | 370,415.00   | 1317197432 | 4000175377 | CIB |
| HANNAN SEIKH                          | NABARUN     | 1053904 | 13.09.2017 | 2017136114 | 269,541.00   | 1317226668 | 4600043622 | CIB |

|  |           |         |            |            |       |              |            |            |        |
|--|-----------|---------|------------|------------|-------|--------------|------------|------------|--------|
| HAZRAT UMAR                                    | BIRBHUM   | 1156641 | 20.09.2017 | 2017140884 |       | 19,188.00    | 3417109699 | 8200191893 | CIB    |
| HILSA ENTERPRISES                              | FARAKKA   | 1049111 | 13.09.2017 | 2017136104 |       | 2,030,965.00 | 1317226725 | 4600040527 | CIB    |
| HILSA ENTERPRISES                              | FARAKKA   | 1049111 | 27.09.2017 | 2017146252 |       | 6,076,000.00 | 5217006828 | 5500019561 | CIB    |
| HILSA ENTERPRISES                              | FARAKKA   | 1049111 | 14.09.2017 | 2017136235 |       | 2,645,005.00 | 1317226832 | 4600040958 | CIB    |
| HILSA ENTERPRISES                              | FARAKKA   | 1049111 | 14.09.2017 | 2017136234 |       | 623,506.00   | 1317226820 | 4600040958 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143759 |       | 6,438.00     | 1317246543 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143760 |       | 235          | 1317246549 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143761 |       | 45,520.00    | 1317246550 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143762 |       | 40,876.00    | 1317246552 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143758 |       | 581,106.00   | 1317246520 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143763 |       | 39,937.00    | 1317246553 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143764 |       | 39,694.00    | 1317246555 | 4600030426 | CIB    |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD           | KOLKATA   | 1124857 | 25.09.2017 | 2017143765 |       | 40,423.00    | 1317246556 | 4600030426 | CIB    |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD.       | NEW DELHI | 1130559 | 27.09.2017 | 3517020552 | 22244 | 78,449.00    | 5217006722 | 5500025612 | Cheque |
| IMPERIAL CONSTRUCTION                          | DHULIYAN  | 1053908 | 22.09.2017 | 2017142615 |       | 684,637.00   | 1317245226 | 4000175513 | CIB    |
| IMPERIAL CONSTRUCTION                          | DHULIYAN  | 1053908 | 23.09.2017 | 2017142941 |       | 812,903.00   | 1317246654 | 4000162181 | CIB    |
| IMPERIAL CONSTRUCTION                          | DHULIYAN  | 1053908 | 25.09.2017 | 2017143600 |       | 271,250.00   | 3417073773 | 4000173904 | CIB    |
| IMPERIAL CONSTRUCTION                          | DHULIYAN  | 1053908 | 25.09.2017 | 2017143599 |       | 1,494,848.00 | 1317246657 | 4000173904 | CIB    |
| IMPEX INDIA (blocked)                          | KOLKATA   | 1035263 | 13.09.2017 | 2017136192 |       | 8,235.00     | 1317226792 | 4000162771 | CIB    |
| INDIAN OIL CORPORATION LTD                     | DURGAPUR  | 1054483 | 26.09.2017 | 2017144657 |       | 4,872,232.00 | 1317249238 |            | CIB    |
| INDUSTRIAL APPLIANACES & TECHNOLOGIES          | KOLKATA   | 1002518 | 25.09.2017 | 2017143974 |       | 33,008.00    | 1317182926 | 4000177659 | CIB    |
| INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD | KOLKATA   | 1028933 | 23.09.2017 | 2017143079 |       | 475,231.00   | 1317246312 | 4000162392 | CIB    |
| INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD | KOLKATA   | 1028933 | 23.09.2017 | 2017143078 |       | 40,055.00    | 1317246298 | 4000162392 | CIB    |
| INSPECTORATE GRIFFITH INDIA PVT LTD            | CHENNAI   | 1128637 | 16.09.2017 | 2017138090 |       | 350,858.00   | 1317236432 | 4000148676 | CIB    |
| INSPECTORATE GRIFFITH INDIA PVT LTD            | CHENNAI   | 1128637 | 16.09.2017 | 2017138089 |       | 671,884.00   | 1317236380 | 4000148676 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 09.09.2017 | 2017133032 |       | 1,564,832.00 | 3417104571 | 4600040889 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 06.09.2017 | 2017130792 |       | 13,169.00    | 3417086734 | 8200201425 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 05.09.2017 | 2017129935 |       | 3,120.00     | 1317199595 | 8200201867 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 05.09.2017 | 2017129936 |       | 29,902.00    | 3417091782 | 8200202396 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 05.09.2017 | 2017129937 |       | 48,728.00    | 3417097350 | 8200203385 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 05.09.2017 | 2017129938 |       | 3,467.00     | 3417097972 | 8200203498 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR  | 1008722 | 05.09.2017 | 2017129639 |       | 127,138.00   | 3417096470 | 8200203227 | CIB    |
| Industrial Laminates(India) Pvt Ltd            | MUMBAI    | 1002539 | 05.09.2017 | 2017129656 |       | 134,258.00   | 3417097926 | 4000185089 | CIB    |
| J C B ENTERPRISE                               | FARAKKA   | 1126018 | 28.09.2017 | 2017147341 |       | 495,900.00   | 5217005748 | 4000189084 | CIB    |
| J C B ENTERPRISE                               | FARAKKA   | 1126018 | 12.09.2017 | 2017134711 |       | 246,462.00   | 1317225757 | 5500022545 | CIB    |
| J D REFRIGERATION COMPANY                      | NABARUN   | 1053055 | 26.09.2017 | 2017144653 |       | 25,101.00    | 1317249215 | 4600033988 | CIB    |

|                             |                  |         |            |            |       |              |                       |                |
|-----------------------------|------------------|---------|------------|------------|-------|--------------|-----------------------|----------------|
|                             | DIST. SAHIBGANJ, |         |            |            |       |              |                       |                |
| JAIRAM PANDIT PADMINI DEVI  | JHARKHAND,       | 1120299 | 12.09.2017 | 2017134450 |       | 18,500.00    | 3117012485            | CIB            |
| JANANI ENTERPRISE           | FARAKKA          | 1053919 | 22.09.2017 | 2017142631 |       | 663,326.00   | 5217006405            | 4000162403 CIB |
| JAYANTA MANDAL              | MALDA            | 1156645 | 20.09.2017 | 2017140887 |       | 19,188.00    | 3417109653            | 8200191867 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 14.09.2017 | 2017136825 |       | 962,087.00   | 1317233897            | 4000174715 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 01.09.2017 | 2017126203 |       | 375,830.00   | 5217005341            | 5500024216 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 11.09.2017 | 2017133822 |       | 150,935.00   | 1317224470            | 5500024216 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 14.09.2017 | 2017136826 |       | 24,527.00    | 1317233901            | 4000174715 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 11.09.2017 | 2017134159 |       | 582,320.00   | 5217005767            | 4000174511 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 18.09.2017 | 2017138833 |       | 505,760.00   | 5217005774            | 4000174715 CIB |
| JITENDRA NATH BARDHAN       | Barahait         | 1053913 | 11.09.2017 | 2017134160 |       | 580,000.00   | 5217005772            | 4000174688 CIB |
| JİYAT SK                    | MURSHIDABAD      | 1131105 | 20.09.2017 | 2017140318 |       | 13,750.00    | 3117013234            | CIB            |
| JOY GURU CONSTN             | FARAKKA          | 1053917 | 25.09.2017 | 2017143885 |       | 2,338,100.00 | 1317247925            | 4000179438 CIB |
| K B ENTERPRISE              | FARAKKA          | 1053928 | 05.09.2017 | 2017129357 |       | 565,071.00   | 5217005148            | 4000169585 CIB |
| K B ENTERPRISE              | FARAKKA          | 1053928 | 26.09.2017 | 2017144718 |       | 941,920.00   | 5217006690            | 4000179201 CIB |
| K B ENTERPRISE              | FARAKKA          | 1053928 | 26.09.2017 | 2017144719 |       | 426,880.00   | 5217006701            | 4000169585 CIB |
| K B ENTERPRISE              | FARAKKA          | 1053928 | 18.09.2017 | 2017138975 |       | 108,375.00   | 1317237757            | 4000169585 CIB |
| KALPANA MANDAL              | MURSHIDABAD      | 1136799 | 11.09.2017 | 2017134233 |       | 29,196.00    | 3417107297            | CIB            |
| KAWSHAR ENGINEERING WORKS   | FARAKKA          | 1053058 | 07.09.2017 | 2017131476 |       | 667,803.00   | 1317223327            | 4000179755 CIB |
| KAWSHAR ENGINEERING WORKS   | FARAKKA          | 1053058 | 12.09.2017 | 2017134730 |       | 719,513.00   | 1317225152            | 4000189522 CIB |
| KAWSHAR ENGINEERING WORKS   | FARAKKA          | 1053058 | 12.09.2017 | 2017134731 |       | 1,423,659.00 | 1317225624            | 4000179755 CIB |
| KBP CONSTRUCTION            | SAHEBGANJ        | 1053930 | 18.09.2017 | 2017138834 |       | 934,960.00   | 5217006020            | 4000164088 CIB |
| KC COTTRELL CO LTD          | SEOUL            | 2003630 | 15.09.2017 | 2017137920 |       | 5,741,439.00 | 5217006078            | 5500018800 CIB |
| KC COTTRELL CO LTD          | SEOUL            | 2003630 | 27.09.2017 | 2017146222 |       | 1,624,182.00 | 5217006670            | 5500018800 CIB |
| KENDRIYA VIDYALAYA          | MALDA            | 1060446 | 13.09.2017 | 2017136194 |       | 2,500,000.00 | 3417104702            | 8200204636 CIB |
| KHOSNARA BIBI               | MURSHIDABAD      | 1144853 | 20.09.2017 | 2017140323 |       | 9,250.00     | 3117013237            | CIB            |
| KHOSNARA BIBI               | MURSHIDABAD      | 1151179 | 11.09.2017 | 2017134261 |       | 31,743.00    | 3417107298            | CIB            |
| KOHINUR BIBI                | MALDA            | 1090704 | 14.09.2017 | 2017136975 |       | 34,881.00    | 3117012847            | CIB            |
| KONE Elevator India Pvt Ltd | KOLKATA          | 1057367 | 06.09.2017 | 2017130726 |       | 899,864.00   | 1317219639            | 4000171994 CIB |
| KONE Elevator India Pvt Ltd | KOLKATA          | 1057367 | 06.09.2017 | 2017130727 |       | 262,557.00   | 3417047836            | 4000171994 CIB |
| KONE Elevator India Pvt Ltd | KOLKATA          | 1057367 | 06.09.2017 | 2017130728 |       | 501,720.00   | 3417075482            | 4000171994 CIB |
| KONE Elevator India Pvt Ltd | KOLKATA          | 1057367 | 06.09.2017 | 2017130729 |       | 259,716.00   | 3417102091            | 4000171994 CIB |
| L I C-RAGHUNATHGANJ BRANCH  | FARAKKA          | 1055806 | 15.09.2017 | 3517019350 | 22243 | 696,640.00   | 1317236271 LIC_AUG'17 | Cheque         |
| LAKSHI GHOSH                | NADIA            | 1156633 | 20.09.2017 | 2017140879 |       | 17,056.00    | 3417109736            | 8200191882 CIB |
| M ASGAR CONSTRUCTION        | NABARUN          | 1053072 | 19.09.2017 | 2017140065 |       | 690,330.00   | 3417068357            | 4000174655 CIB |
| M ASGAR CONSTRUCTION        | NABARUN          | 1053072 | 19.09.2017 | 2017140064 |       | 688,087.00   | 3417068296            | 4000174655 CIB |
| M ASGAR CONSTRUCTION        | NABARUN          | 1053072 | 19.09.2017 | 2017140063 |       | 98,587.00    | 1317239342            | 4000174655 CIB |
| M ASGAR CONSTRUCTION        | NABARUN          | 1053072 | 19.09.2017 | 2017140066 |       | 693,106.00   | 3417068404            | 4000174655 CIB |
| M J ENTERPRISES             | KORBA            | 1036228 | 12.09.2017 | 2017134727 |       | 270,065.00   | 1317225780            | 4000181929 CIB |

|  |             |         |            |            |              |            |            |     |
|--|-------------|---------|------------|------------|--------------|------------|------------|-----|
| M J ENTERPRISES                                | KORBA       | 1036228 | 22.09.2017 | 2017142630 | 3,183,025.00 | 5217006201 | 4000181929 | CIB |
| M J ENTERPRISES                                | KORBA       | 1036228 | 12.09.2017 | 2017134728 | 555,795.00   | 1317225781 | 4000181929 | CIB |
| M RAHAMAN ENTERPRISE                           | MURSHIDABAD | 1098719 | 01.09.2017 | 2017127154 | 1,056,502.00 | 1317143700 | 4600040368 | CIB |
| M RAHAMAN ENTERPRISE                           | MURSHIDABAD | 1098719 | 01.09.2017 | 2017127155 | 349,888.00   | 1317200211 | 4600040368 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 22.09.2017 | 2017142371 | 245,390.00   | 1317242134 | 5500014035 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 22.09.2017 | 2017142370 | 33,995.00    | 1317242132 | 5500014035 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 22.09.2017 | 2017142369 | 117,708.00   | 1317242131 | 5500014035 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 22.09.2017 | 2017142372 | 52,602.00    | 1317242135 | 5500014035 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 05.09.2017 | 2017129358 | 548,800.00   | 5217005335 | 4000179801 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 01.09.2017 | 2017126835 | 334,367.00   | 1317200596 | 4000189318 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 22.09.2017 | 2017142373 | 333,746.00   | 1317242138 | 5500014035 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 27.09.2017 | 2017146253 | 2,458,968.00 | 5217006813 | 5500017769 | CIB |
| M S ENTERPRISE                                 | FARAKKA     | 1053936 | 22.09.2017 | 2017142368 | 451,000.00   | 1317242129 | 5500014035 | CIB |
| M S TRADERS                                    | FARAKKA     | 1053937 | 22.09.2017 | 2017142102 | 361,012.00   | 1317238044 | 4000185817 | CIB |
| M S TRADERS                                    | FARAKKA     | 1053937 | 22.09.2017 | 2017142101 | 267,177.00   | 1317238045 | 4000185817 | CIB |
| MAHATAB SK MRS ROSNARA KHATUN                  | MURSHIDABAD | 1156590 | 23.09.2017 | 2017143063 | 13,750.00    | 3117013503 |            | CIB |
| MANGAL DAS                                     | MALDA       | 1156625 | 20.09.2017 | 2017140872 | 19,188.00    | 3417109572 | 8200191855 | CIB |
| MARIYAM SOREN                                  | SAHEBGANJ   | 1096275 | 11.09.2017 | 2017134260 | 17,038.00    | 3417107292 |            | CIB |
| MARWAHA MANUFACTURING COMPANY B-3, STREET NO-2 | NEW DELHI   | 1154544 | 26.09.2017 | 2017144658 | 3,124,750.00 | 1317247978 | 4000186294 | CIB |
| MARWAHA MANUFACTURING COMPANY B-3, STREET NO-2 | NEW DELHI   | 1154544 | 26.09.2017 | 2017144659 | 427,750.00   | 3417114216 | 4000186294 | CIB |
| MD ABDUL KHALEQUE MRS NAZMA KHATUN             | MALDA       | 1116243 | 20.09.2017 | 2017140922 | 18,500.00    | 3117013450 |            | CIB |
| MD AMIRUDDIN SEIKH                             | FARAKKA     | 1053938 | 28.09.2017 | 2017146977 | 86,331.00    | 1317252233 | 4000177460 | CIB |
| MD JALALUDDIN SHEIKH GULTARA BIBI              | MURSHIDABAD | 1113437 | 20.09.2017 | 2017140317 | 10,000.00    | 3117013234 |            | CIB |
| MD JARGIS ALI JINNATUN NESA                    | MURSHIDABAD | 1144862 | 22.09.2017 | 2017142538 | 7,375.00     | 3117013587 |            | CIB |
| MD SAMAUN HOQUE                                | FARAKKA     | 1053944 | 18.09.2017 | 2017138976 | 90,528.00    | 1317223889 | 4000142844 | CIB |
| MD SAMAUN HOQUE                                | FARAKKA     | 1053944 | 18.09.2017 | 2017138977 | 4,229.00     | 1317223890 | 4000142844 | CIB |
| MD. RAHMATULLAH                                | SAHIBGANJ   | 1160416 | 20.09.2017 | 2017140896 | 78,228.00    | 3417110177 | 8200205406 | CIB |
| MEKASTER ENGINEERING LTD                       | NEW DELHI   | 1003572 | 14.09.2017 | 2017137107 | 2,231,364.00 | 3417105297 | 4000187026 | CIB |
| MEKASTER ENGINEERING LTD                       | NEW DELHI   | 1003572 | 26.09.2017 | 2017144956 | 205,999.00   | 1317249154 | 4000179324 | CIB |
| METAL ALLOYS CORPORATION                       | JAM NAGAR   | 1049827 | 16.09.2017 | 2017138394 | 4,244,800.00 | 1317237663 | 4000181609 | CIB |
| MITALI GHOSHAL                                 | MALDA       | 1136710 | 11.09.2017 | 2017134232 | 29,543.00    | 3417107296 |            | CIB |
| MMK ENTERPRISE                                 | NABARUN     | 1053935 | 12.09.2017 | 2017135060 | 2,080,406.00 | 1317226344 | 4000158565 | CIB |
| MMK ENTERPRISE                                 | NABARUN     | 1053935 | 25.09.2017 | 2017143976 | 398,638.00   | 5217006617 | 4000137388 | CIB |
| MMK ENTERPRISE                                 | NABARUN     | 1053935 | 26.09.2017 | 2017144944 | 459,444.00   | 1317249581 | 4000175031 | CIB |
| MODERN COMMERCIAL CORPORATION                  | SILIGURI    | 1054553 | 28.09.2017 | 2017146985 | 534,323.00   | 3417113840 | 4000186060 | CIB |
| MODERN ENTREPRENEUR                            | FARAKKA     | 1053091 | 05.09.2017 | 2017129813 | 56,328.00    | 5217005395 | 4000154123 | CIB |
| MONGA TECHNO SERVICES                          | Faridabad   | 1033460 | 02.09.2017 | 2017127413 | 786,096.00   | 1317205397 | 4000181299 | CIB |



|  |             |         |            |            |               |            |            |     |
|--|-------------|---------|------------|------------|---------------|------------|------------|-----|
| MOON LIGHT CONSTRUCTION                      | FARAKKA     | 1053093 | 01.09.2017 | 2017127146 | 154,128.00    | 1317204495 | 4000179956 | CIB |
| MOUMITA DAS                                  | MALDA       | 1156642 | 20.09.2017 | 2017140885 | 19,188.00     | 3417109705 | 8200191894 | CIB |
| MOUSUMI ADHIKARY                             | MALDA       | 1156654 | 20.09.2017 | 2017140888 | 19,188.00     | 3417109662 | 8200191869 | CIB |
| MOZAHARUL ISLAM MASTURA BEGAM                | WEST BENGAL | 1100799 | 12.09.2017 | 2017134449 | 20,000.00     | 3117012485 |            | CIB |
| MRINAL KANTI SAHA                            | FARAKKA     | 1062199 | 12.09.2017 | 2017134716 | 209,270.00    | 3417104223 | 4000153048 | CIB |
| MRINAL KANTI SAHA                            | FARAKKA     | 1062199 | 19.09.2017 | 2017140127 | 100,912.00    | 1317238852 | 4000149359 | CIB |
| MRINAL KANTI SAHA                            | FARAKKA     | 1062199 | 22.09.2017 | 2017142535 | 72,361.00     | 1317242136 | 4000187491 | CIB |
| MRINAL KANTI SAHA                            | FARAKKA     | 1062199 | 22.09.2017 | 2017142534 | 372,908.00    | 3417114651 | 8200204668 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 23.09.2017 | 2017142934 | 383,595.00    | 1317246660 | 4600046794 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 20.09.2017 | 2017140916 | 64,849.00     | 3417110302 | 8200205065 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 09.09.2017 | 2017133294 | 449,433.00    | 1317224901 | 4600040982 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 05.09.2017 | 2017129738 | 129,155.00    | 3417101645 | 8200202397 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 05.09.2017 | 2017129737 | 5,937.00      | 3417097798 | 8200203471 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 14.09.2017 | 2017136972 | 12,250.00     | 3417099875 | 8200203784 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 18.09.2017 | 2017138483 | 8,232.00      | 3417110176 | 8200205066 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 18.09.2017 | 2017138969 | 276,086.00    | 1317234280 | 4600044127 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 18.09.2017 | 2017138970 | 36,200.00     | 1317234281 | 4600044127 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 18.09.2017 | 2017138971 | 18,100.00     | 1317234282 | 4600044127 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 18.09.2017 | 2017138972 | 18,100.00     | 1317234283 | 4600044127 | CIB |
| MUKHERJEE ENTERPRISE                         | Kolkata     | 1025479 | 18.09.2017 | 2017138973 | 9,050.00      | 1317234284 | 4600044127 | CIB |
| MUKTA KARMAKAR                               | MURSHIDABAD | 1161682 | 20.09.2017 | 2017140925 | 1,115,417.00  | 1317241891 | E-41412    | CIB |
| MULTI SERVICE                                | KOLKATA     | 1036393 | 01.09.2017 | 2017127145 | 580,446.00    | 1317204516 | 4000150231 | CIB |
| MULTI SERVICE                                | KOLKATA     | 1036393 | 18.09.2017 | 2017138974 | 1,531,169.00  | 1317237772 | 4000150231 | CIB |
| Malina Manik                                 | MURSHIDABAD | 1073115 | 11.09.2017 | 2017134225 | 14,993.00     | 3417107288 |            | CIB |
| Mcnally Bharat Engineering Company Limited   | Kolkata     | 1079769 | 07.09.2017 | 2017131410 | 6,585,491.00  | 1317223580 | 5500023000 | CIB |
| Mcnally Bharat Engineering Company Limited   | Kolkata     | 1079769 | 08.09.2017 | 2017131966 | 14,132,100.00 | 1317223580 | 5500023000 | CIB |
| Mcnally Bharat Engineering Company Limited   | Kolkata     | 1079769 | 15.09.2017 | 2017137206 | 3,773,000.00  | 5217006053 | 5500020839 | CIB |
| Mcnally Bharat Engineering Company Limited   | Kolkata     | 1079769 | 26.09.2017 | 2017144985 | 9,409,920.00  | 5217006748 | 5500020839 | CIB |
| Mihir Lal Bhattacharya                       | KOLKATA     | 1082372 | 13.09.2017 | 2017135406 | 22,077.00     | 3417107366 |            | CIB |
| N T P C HIGH SCHOOL                          | FARAKKA     | 1055807 | 13.09.2017 | 2017136193 | 429,320.00    | 3417104600 | 8200204598 | CIB |
| N T P C SPORTS COUNCIL                       | FARAKKA     | 1055809 | 15.09.2017 | 2017137770 | 21,245.00     | 3417106180 | 8200204767 | CIB |
| N T P C SPORTS COUNCIL                       | FARAKKA     | 1055809 | 15.09.2017 | 2017137771 | 80,000.00     | 3417106188 | 8200203555 | CIB |
| N T P C SPORTS COUNCIL                       | FARAKKA     | 1055809 | 15.09.2017 | 2017137772 | 87,660.00     | 3417106192 | 8200204759 | CIB |
| NAFIL SK                                     | DHULIYAN    | 1066497 | 18.09.2017 | 2017138485 | 14,710.00     | 3417109567 | 8200203521 | CIB |
| NARAYAN CHANDRA SAHA                         | LALBAG      | 1053960 | 27.09.2017 | 2017146338 | 61,179.00     | 5217006827 | 4000182984 | CIB |
| NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY | DHANBAD     | 1159457 | 05.09.2017 | 2017129910 | 68,002.00     | 3417096383 | 8200203300 | CIB |
| NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY | DHANBAD     | 1159457 | 20.09.2017 | 2017140924 | 27,440.00     | 3417114112 | 8200205443 | CIB |

|  |               |         |            |            |              |            |            |     |
|--|---------------|---------|------------|------------|--------------|------------|------------|-----|
| NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY | DHANBAD       | 1159457 | 20.09.2017 | 2017140923 | 34,800.00    | 3417109878 | 8200205502 | CIB |
| NEW ALLENBERRY WORKS                         | KOLKATA       | 1003888 | 22.09.2017 | 2017142605 | 5,128,280.00 | 1317245120 | 4000173451 | CIB |
| NEW TECK ENGINEERING                         | FARAKKA       | 1053962 | 19.09.2017 | 2017139995 | 739,500.00   | 5217006202 | 4000184483 | CIB |
| NIHAR KANTI MONDAL SAMAPTI MANDAL            | MALDA         | 1140052 | 13.09.2017 | 2017135386 | 21,400.00    | 1317225999 |            | CIB |
| NUTS SCREWS MFG CO                           | AHMEDABAD     | 1004008 | 28.09.2017 | 2017146983 | 54,264.00    | 3417114869 | 4000184803 | CIB |
| OIL SEALS INTERNATIONAL                      | HOWRAH        | 1050811 | 14.09.2017 | 2017136939 | 7,550.00     | 1317226742 | 4000182719 | CIB |
| P & S CONSTRUCTION COMPANY                   | BERHAMPORE    | 1131077 | 26.09.2017 | 2017144958 | 491,377.00   | 1317249659 | 4600034640 | CIB |
| PABITRA SARKAR                               | RAGHUNATHGANJ | 1156634 | 20.09.2017 | 2017140880 | 17,056.00    | 3417109738 | 8200191883 | CIB |
| PAITANDI FLUORO-CARBON SEALS PVT LTD         | CHENNAI       | 1004137 | 05.09.2017 | 2017129657 | 64,584.00    | 3417088575 | 4000182463 | CIB |
| PANKAJ KUMAR SAHA                            | SAHIBGANJ     | 1156636 | 20.09.2017 | 2017140882 | 16,236.00    | 3417109670 | 8200191889 | CIB |
| PARAM KUMAR MISHRA                           | GHAZIABAD     | 1108604 | 23.09.2017 | 2017143082 | 8,550.00     | 3417002948 | 8200193461 | CIB |
| PARIZAT ENTERPRISE                           | NABARUN       | 1053971 | 22.09.2017 | 2017142632 | 145,158.00   | 5217005896 | 4000187704 | CIB |
| PARTHA PRAMANIK                              | MURSHIDABAD   | 1156635 | 20.09.2017 | 2017140881 | 17,056.00    | 3417109743 | 8200191886 | CIB |
| PAUL BUILDERS PVT LTD                        | KOLKATA       | 1112609 | 22.09.2017 | 2017142431 | 372,906.00   | 1317244919 | 4000175240 | CIB |
| PCI PEST CONTROL PRIVATE LTD                 | HALDIA        | 1159464 | 06.09.2017 | 2017130731 | 9,744.00     | 3417095198 | 5500025998 | CIB |
| PERKIN ELMER(INDIA) PVT LTD                  | KOLKATA       | 1043481 | 22.09.2017 | 2017142668 | 72,000.00    | 1316407172 | 40062435   | CIB |
| PEST CONTROL INDIA PVT LTD HALDIA BRANCH     | HALDIA        | 1100860 | 01.09.2017 | 2017126941 | 28,476.00    | 3417069492 | 5500025998 | CIB |
| PMD CONSTRUCTION                             | FARAKKA       | 1053969 | 11.09.2017 | 2017133936 | 632,188.00   | 1317225145 | 4000159519 | CIB |
| POLLUTION & PROJECT CONSULTANTS              | KOLKATA       | 1053134 | 08.09.2017 | 2017132802 | 33,075.00    | 1317197851 | 4000176980 | CIB |
| POLLUTION & PROJECT CONSULTANTS              | KOLKATA       | 1053134 | 08.09.2017 | 2017132801 | 2,336.00     | 1317027036 | 4000176980 | CIB |
| PRADIP KUMAR                                 | SAHIBGANJ     | 1078064 | 20.09.2017 | 2017140921 | 105,805.00   | 1317241735 | 4000144647 | CIB |
| PRASANTA KUMAR GHOSH                         | FARAKKA       | 1079649 | 26.09.2017 | 2017144946 | 160,950.00   | 1317249549 | 4000152719 | CIB |
| PRASANTA KUMAR GHOSH                         | FARAKKA       | 1079649 | 26.09.2017 | 2017144945 | 223,553.00   | 1317249546 | 4000152719 | CIB |
| PRASANTA KUMAR GHOSH                         | FARAKKA       | 1079649 | 23.09.2017 | 2017142942 | 527,800.00   | 3417106782 | 5500027316 | CIB |
| PRASANTA KUMAR GHOSH                         | FARAKKA       | 1079649 | 13.09.2017 | 2017136121 | 357,335.00   | 5217005960 | 4000154738 | CIB |
| PRASANTA KUMAR GHOSH                         | FARAKKA       | 1079649 | 12.09.2017 | 2017135076 | 699,000.00   | 5217005931 | 4000152719 | CIB |
| PRIYA TECH COMPANY                           | NAGPUR        | 1040614 | 18.09.2017 | 2017139243 | 205,475.00   | 1317238041 | 4000168583 | CIB |
| PRIYA TECH COMPANY                           | NAGPUR        | 1040614 | 18.09.2017 | 2017139244 | 944,791.00   | 1317238042 | 4000168583 | CIB |
| PRM ENTERPRISE                               | FARAKKA       | 1053139 | 18.09.2017 | 2017138541 | 185,416.00   | 1317236449 | 4600043392 | CIB |
| Prabir Kumar Dutta                           | Kolkatta      | 1016443 | 13.09.2017 | 2017135404 | 23,490.00    | 3417107365 |            | CIB |
| Premier Power Products (Calcutta) Pvt Ltd    | KOLKATA       | 1066116 | 28.09.2017 | 2017146986 | 970,138.00   | 3417116631 | 4000184415 | CIB |
| QUALITY ENGINEERS                            | HYDERABAD     | 1004529 | 01.09.2017 | 2017126832 | 113,000.00   | 3417056268 | 400018829  | CIB |
| R V BRIGGS & COMPANY PVT LTD                 | KOLKATA       | 1053985 | 25.09.2017 | 2017143755 | 7,373.00     | 3417049724 | 4000144616 | CIB |
| R V BRIGGS & COMPANY PVT LTD                 | KOLKATA       | 1053985 | 25.09.2017 | 2017143754 | 702          | 1316129144 | 4000144616 | CIB |
| R V BRIGGS & COMPANY PVT LTD                 | KOLKATA       | 1053985 | 25.09.2017 | 2017143753 | 1,404.00     | 1315495038 | 4000144616 | CIB |
| RABBANI CONSTRUCTION PVT LTD                 | SAHIBGANJ     | 1053986 | 14.09.2017 | 2017136640 | 104,621.00   | 1317226955 | 4000174494 | CIB |
| RABBANI CONSTRUCTION PVT LTD                 | SAHIBGANJ     | 1053986 | 14.09.2017 | 2017136639 | 519,042.00   | 1317226954 | 4000174494 | CIB |
| RABBANI CONSTRUCTION PVT LTD                 | SAHIBGANJ     | 1053986 | 14.09.2017 | 2017136638 | 87,855.00    | 1317226942 | 4000174534 | CIB |

|                              |             |         |            |            |              |            |            |     |
|------------------------------|-------------|---------|------------|------------|--------------|------------|------------|-----|
| RABBANI CONSTRUCTION PVT LTD | SAHIBGANJ   | 1053986 | 14.09.2017 | 2017136637 | 444,600.00   | 1317226941 | 4000174534 | CIB |
| RABINDRA NATH SAHA           | MURSHIDABAD | 1069394 | 22.09.2017 | 2017142620 | 20,000.00    | 3117013586 |            | CIB |
| RAJESH DAS                   | MALDA       | 1156624 | 20.09.2017 | 2017140871 | 19,188.00    | 3417109565 | 8200191854 | CIB |
| RAM CHANDA DAS MRS INDU DAS  | MURSHIDABAD | 1155746 | 25.09.2017 | 2017143890 | 12,000.00    | 3117013704 |            | CIB |
| RAMANA BIBI                  | MURSHIDABAD | 1144135 | 12.09.2017 | 2017134452 | 6,000.00     | 3117012485 |            | CIB |
| REFLECT                      | FARAKKA     | 1053978 | 13.09.2017 | 2017135302 | 480,080.00   | 1317226425 | 4000172868 | CIB |
| REFLECT                      | FARAKKA     | 1053978 | 23.09.2017 | 2017143100 | 361,782.00   | 1317246662 | 4000176143 | CIB |
| REVA INDUSTRIES LTD          | FARIDABAD   | 1044408 | 22.09.2017 | 2017142669 | 2,601,300.00 | 5217006262 | 4000169887 | CIB |
| rites LTD                    | KOLKATA     | 1039821 | 18.09.2017 | 2017138732 | 960,895.00   | 1317238894 | 5500003043 | CIB |
| ROCKY ENTERPRISE             | FARAKKA     | 1053151 | 07.09.2017 | 2017131477 | 588,081.00   | 1317223332 | 4000176254 | CIB |
| ROUSHNARA CHOWDHURY          | MURSHIDABAD | 1123702 | 11.09.2017 | 2017134231 | 23,378.00    | 3417107295 |            | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 11.09.2017 | 2017133935 | 42,859.00    | 1317225165 | 4000132499 | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 11.09.2017 | 2017133934 | 18,540.00    | 1317225164 | 4000132499 | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 22.09.2017 | 2017142608 | 273,601.00   | 1317242071 | 4600043266 | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 26.09.2017 | 2017144654 | 155,222.00   | 1317249084 | 4000171659 | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 11.09.2017 | 2017133933 | 68,691.00    | 1317225163 | 4000132499 | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 20.09.2017 | 2017140918 | 113,138.00   | 1317241911 | 4000186969 | CIB |
| ROY ENTERPRISE               | FARAKKA     | 1053152 | 08.09.2017 | 2017132705 | 15,134.00    | 1316310986 | 4000173932 | CIB |
| ROYAL INFRACONSTRU LTD       | KOLKATA     | 1036887 | 26.09.2017 | 2017144384 | 9,874,356.00 | 5217006723 | 5500014465 | CIB |
| RP ELECTRIC WORKS            | FARAKKA     | 1053153 | 25.09.2017 | 2017143770 | 465,795.00   | 1317247912 | 4000164381 | CIB |
| RUD INDIA CHAIN PVT LTD      | THANE(WEST) | 1069434 | 22.09.2017 | 2017142430 | 247,735.00   | 1317241688 | 4000185508 | CIB |
| RUD INDIA CHAIN PVT LTD      | THANE(WEST) | 1069434 | 22.09.2017 | 2017142429 | 22,950.00    | 1317241684 | 4000185508 | CIB |
| RUD INDIA CHAIN PVT LTD      | THANE(WEST) | 1069434 | 22.09.2017 | 2017142428 | 20,400.00    | 1317241683 | 4000185508 | CIB |
| Rahamatun Bibi               | MALDA       | 1058372 | 11.09.2017 | 2017134221 | 5,696.00     | 3417107284 |            | CIB |
| S ENTERPRISE                 | FARAKKA     | 1053155 | 25.09.2017 | 2017143771 | 493,728.00   | 1317247979 | 4000164119 | CIB |
| S S ENTERPRISES              | HOWRAH      | 1065653 | 25.09.2017 | 2017143601 | 2,513,819.00 | 3417109646 | 4000181481 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 19.09.2017 | 2017140082 | 8,595.00     | 1317239336 | 4000163497 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 19.09.2017 | 2017140081 | 10,677.00    | 1317239334 | 4000163497 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 06.09.2017 | 2017130798 | 34,276.00    | 1317219829 | 4000160911 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 23.09.2017 | 2017143101 | 1,051,952.00 | 1317246618 | 4000180792 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 19.09.2017 | 2017140080 | 9,949.00     | 1317239333 | 4000163497 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 19.09.2017 | 2017140079 | 9,472.00     | 1317239332 | 4000163497 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 19.09.2017 | 2017140075 | 9,699.00     | 1317239328 | 4000163497 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 06.09.2017 | 2017130802 | 52,861.00    | 1317219833 | 4000160911 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 25.09.2017 | 2017143887 | 636,542.00   | 1317249010 | 4000190014 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 06.09.2017 | 2017130800 | 49,675.00    | 1317219831 | 4000160911 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 06.09.2017 | 2017130799 | 39,586.00    | 1317219830 | 4000160911 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 06.09.2017 | 2017130803 | 52,608.00    | 1317219834 | 4000160911 | CIB |
| S.D.ENTERPRISE               | FARAKKA     | 1135518 | 19.09.2017 | 2017140076 | 10,305.00    | 1317239329 | 4000163497 | CIB |

|  |                   |         |            |            |               |            |            |     |
|--|-------------------|---------|------------|------------|---------------|------------|------------|-----|
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 19.09.2017 | 2017140077 | 27,000.00     | 1317239330 | 4000163497 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 19.09.2017 | 2017140072 | 5,058.00      | 1317239321 | 4000163497 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 06.09.2017 | 2017130804 | 57,366.00     | 1317219835 | 4000160911 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 06.09.2017 | 2017130805 | 30,000.00     | 1317219836 | 4000160911 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 15.09.2017 | 2017137590 | 678,925.00    | 1317234268 | 4000185178 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 19.09.2017 | 2017140073 | 22,146.00     | 1317239326 | 4000163497 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 19.09.2017 | 2017140074 | 9,540.00      | 1317239327 | 4000163497 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 06.09.2017 | 2017130801 | 105,534.00    | 1317219832 | 4000160911 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 06.09.2017 | 2017130806 | 69,318.00     | 1317219838 | 4000160911 | CIB |
| S.D.ENTERPRISE   | FARAKKA           | 1135518 | 19.09.2017 | 2017140078 | 17,157.00     | 1317239331 | 4000163497 | CIB |
| S.K. BAKSHI  | DARJEELING        | 1063064 | 13.09.2017 | 2017135405 | 27,467.00     | 3117012810 |            | CIB |
| S.N.MANI & SONNS   | MALDA             | 1124513 | 05.09.2017 | 2017129967 | 69,300.00     | 3417094204 | 4600045218 | CIB |
| SAGAR KARMAKAR   | MALDA             | 1156640 | 20.09.2017 | 2017140883 | 19,188.00     | 3417109692 | 8200191892 | CIB |
| SAHA ENTERPRISE  | MURSHIDABAD       | 1062204 | 22.09.2017 | 2017142619 | 83,023.00     | 3417114688 | 8200204984 | CIB |
| SAJAL MANDAL   | MALDA             | 1156621 | 20.09.2017 | 2017140868 | 19,188.00     | 3417109267 | 8200191944 | CIB |
| SAMIM ALAM   | Barahait          | 1054001 | 12.09.2017 | 2017134733 | 450,318.00    | 1317225771 | 4000174142 | CIB |
| SAMIM ALAM   | Barahait          | 1054001 | 12.09.2017 | 2017134734 | 41,502.00     | 1317225772 | 4000174142 | CIB |
| SAMIMA BIBI  | PTS MODE, PUBARUN | 1151180 | 11.09.2017 | 2017134262 | 24,172.00     | 3417107299 |            | CIB |
| SAMSUL HOQUE   | FARAKKA           | 1080073 | 23.09.2017 | 2017143059 | 7,000.00      | 3117013503 |            | CIB |
| SANCHITA SAHA  | MURSHIDABAD       | 1156623 | 20.09.2017 | 2017140870 | 19,188.00     | 3417109559 | 8200191851 | CIB |
| SANKARI GHOSH  | MALDA             | 1108564 | 23.09.2017 | 2017143060 | 3,250.00      | 3117013503 |            | CIB |
| SEALANT & GASKET INDIA PVT LTD                                 | MUMBAI            | 1051421 | 01.09.2017 | 2017126935 | 90,613.00     | 1317183445 | 4000182945 | CIB |
| SHANTHI GEARS LTD  | COIMBATORE        | 1027492 | 13.09.2017 | 2017136142 | 3,038,734.00  | 1317226834 | 4000179623 | CIB |
| SHEIKH MOHAMMED ISHMAIL  | MALDA             | 1092303 | 22.09.2017 | 2017142621 | 8,000.00      | 3117013586 |            | CIB |
| SHESH NATH SINHA   | MURSHIDABAD       | 1130326 | 12.09.2017 | 2017134451 | 10,000.00     | 3117012485 |            | CIB |
| SHIVA CHEMICALS  | KOLKATA           | 1042577 | 22.09.2017 | 2017142427 | 980,299.00    | 3417110974 | 4000178624 | CIB |
| SHIVA CHEMICALS  | KOLKATA           | 1042577 | 12.09.2017 | 2017134715 | 631,076.00    | 3417098751 | 4000185426 | CIB |
| SHOP IN  | BERHAMPUR         | 1054291 | 25.09.2017 | 2017143772 | 1,261,238.00  | 3417109484 | 4600045009 | CIB |
| SIDHARTYA SINGH ROY SECURITY AGENCY                            | KOLKATA           | 1151263 | 05.09.2017 | 2017129968 | 905,470.00    | 5217005190 | 5500024875 | CIB |
| SIEMENS LTD  | KOLKATA           | 1053168 | 19.09.2017 | 2017140126 | 408,240.00    | 3417045660 | 4000164083 | CIB |
| SIRAJ UDDIN LASKAR   | 24 PGNS SOUTH     | 1142892 | 25.09.2017 | 2017144022 | 27,540.00     | 3417116658 | 8200205148 | CIB |
| SITAL CHANDRA MONDAL MINA MONDAL                               | MURSHIDABAD       | 1144876 | 20.09.2017 | 2017140320 | 8,625.00      | 3117013234 |            | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD                              | PONDICHERRY       | 1109417 | 01.09.2017 | 2017126836 | 766,054.00    | 1317183690 | 4000186913 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD                              | PONDICHERRY       | 1109417 | 27.09.2017 | 2017145988 | 730,800.00    | 5217006678 | 4000186913 | CIB |
| SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED                        | KOLKATA           | 1089090 | 26.09.2017 | 2017144957 | 2,851,200.00  | 1317246191 | 4000178163 | CIB |
| SOUMYA MAJUMDER  | KOLKATA           | 1106435 | 25.09.2017 | 2017144021 | 55,080.00     | 3417116816 | 8200205151 | CIB |
| SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA<br>BARRAGE PROJECT | FARAKKA           | 1107198 | 07.09.2017 | 2017131395 | 22,936,365.00 | 1317207833 | 8200005861 | CIB |

|                                     |             |         |            |            |              |            |            |     |
|-------------------------------------|-------------|---------|------------|------------|--------------|------------|------------|-----|
| SRIKANTA DAS                        | BERHAMPORE  | 1156632 | 20.09.2017 | 2017140878 | 17,056.00    | 3417109734 | 8200191881 | CIB |
| SUBRATA MOHAN PAUL                  | MALDA       | 1134371 | 13.09.2017 | 2017135385 | 11,700.00    | 3417107368 |            | CIB |
|                                     | DT-DAKSHIN  |         |            |            |              |            |            |     |
| SUJAN KIRTANIYA                     | DINAJPUR    | 1156659 | 20.09.2017 | 2017140892 | 19,188.00    | 3417109607 | 8200191861 | CIB |
| SUJOY DAS                           | MALDA       | 1156631 | 20.09.2017 | 2017140877 | 17,056.00    | 3417109731 | 8200191880 | CIB |
| SUKESH MANDAL CONSTRUCTION PVT LTD  | MECHADA     | 1101346 | 22.09.2017 | 2017142623 | 51,664.00    | 1317246368 | 5500026519 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 15.09.2017 | 2017137769 | 23,588.00    | 3417100638 | 4500036719 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 15.09.2017 | 2017137598 | 23,588.00    | 3417100632 | 4500036718 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 15.09.2017 | 2017137597 | 23,600.00    | 3417100118 | 4500036790 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 11.09.2017 | 2017134043 | 23,808.00    | 3417097200 | 4500036720 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 11.09.2017 | 2017134044 | 20,060.00    | 3417097793 | 4500036801 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 11.09.2017 | 2017134045 | 21,240.00    | 3417098579 | 4500036693 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 11.09.2017 | 2017134046 | 23,542.00    | 3417098818 | 4500036392 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 11.09.2017 | 2017134047 | 21,240.00    | 3417098831 | 4500036390 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 11.09.2017 | 2017134048 | 22,940.00    | 3417098833 | 4500036391 | CIB |
| SUPER ENGINEERING SERVICE           | Nabarun     | 1054901 | 15.09.2017 | 2017137596 | 23,600.00    | 3417100115 | 4500036752 | CIB |
| SURAT GOODS TRANSPORT PVT LTD       | MUMBAI      | 1051354 | 13.09.2017 | 2017135975 | 1,270,218.00 | 3417094113 | 4000163707 | CIB |
| SURYA ROSHNI LTD                    | KOLKATA     | 1061401 | 23.09.2017 | 2017143081 | 23,166.00    | 3417104451 | 4000182067 | CIB |
| SWADHIN KUMAR SAHA ANNA PURNA SAHA  | MURSHIDABAD | 1144921 | 25.09.2017 | 2017143889 | 8,000.00     | 3117013704 |            | CIB |
| SWAPAN KUMAR MONDAL                 | KOLKATA     | 1083230 | 13.09.2017 | 2017135407 | 23,490.00    | 3417107367 |            | CIB |
| Santi Hembrom                       | SHAHEBGANJ  | 1058376 | 11.09.2017 | 2017134222 | 5,038.00     | 3417107285 |            | CIB |
| School Of Planning And Architechure | New Delhi   | 1075784 | 19.09.2017 | 2017139926 | 112,500.00   | 1317239271 | 4000173048 | CIB |
| School Of Planning And Architechure | New Delhi   | 1075784 | 19.09.2017 | 2017139927 | 862,500.00   | 3417054143 | 4000173048 | CIB |
| TAPAN ENTERPRISE                    | MALDA       | 1093322 | 22.09.2017 | 2017142536 | 38,690.00    | 3417109582 | 8200203520 | CIB |
| TAPANALAYA                          | MALDA       | 1060414 | 05.09.2017 | 2017129659 | 31,752.00    | 3417095547 | 8200200133 | CIB |
| TAPAS BISWAS                        | MALDA       | 1156644 | 20.09.2017 | 2017140886 | 19,188.00    | 3417109643 | 8200191866 | CIB |
| TARAMA TRADING                      | KOLKATA     | 1108943 | 05.09.2017 | 2017129661 | 10,000.00    | 3417096386 | 8200203301 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD  | KOLKATA     | 1008788 | 01.09.2017 | 2017127102 | 34,177.00    | 3417089566 | 5500003488 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD  | KOLKATA     | 1008788 | 01.09.2017 | 2017127097 | 91,732.00    | 1317182473 | 5500008956 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD  | KOLKATA     | 1008788 | 01.09.2017 | 2017127099 | 3,874,644.00 | 1317200489 | 5500003176 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD  | KOLKATA     | 1008788 | 01.09.2017 | 2017127098 | 106,896.00   | 1317200485 | 5500003176 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD  | KOLKATA     | 1008788 | 01.09.2017 | 2017127100 | 726,757.00   | 1317200498 | 5500007473 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD  | KOLKATA     | 1008788 | 01.09.2017 | 2017127101 | 656,443.00   | 1317200549 | 5500008956 | CIB |
| TECHNO-RELIANCE                     | MURSHIDABAD | 1106187 | 19.09.2017 | 2017140071 | 21,450.00    | 3417108919 | 4000157377 | CIB |
| TECHNO-RELIANCE                     | MURSHIDABAD | 1106187 | 19.09.2017 | 2017140070 | 35,750.00    | 3417108208 | 4000157377 | CIB |
| TECHNO-RELIANCE                     | MURSHIDABAD | 1106187 | 19.09.2017 | 2017140069 | 26,606.00    | 1317239345 | 4000157377 | CIB |
| TECHNO-RELIANCE                     | MURSHIDABAD | 1106187 | 19.09.2017 | 2017140068 | 18,349.00    | 1317239344 | 4000157377 | CIB |
| TECHNO-RELIANCE                     | MURSHIDABAD | 1106187 | 19.09.2017 | 2017140067 | 39,788.00    | 1317239343 | 4000157377 | CIB |
| TEKANIKA ENGG ENTERPRISE            | FARAKKA     | 1054011 | 13.09.2017 | 2017135303 | 483,923.00   | 1317226428 | 4000180248 | CIB |

|  |           |         |            |            |               |            |            |     |
|--|-----------|---------|------------|------------|---------------|------------|------------|-----|
| TEKANIKA ENGG ENTERPRISE                 | FARAKKA   | 1054011 | 13.09.2017 | 2017135304 | 67,538.00     | 1317226429 | 4000180248 | CIB |
| TEKNOVATION ENGINEERS PVT LTD            | HOWRAH    | 1053952 | 28.09.2017 | 2017146984 | 215,958.00    | 3417115106 | 4000183798 | CIB |
| THE INDURE PVT LTD                       | NEW DELHI | 1004972 | 18.09.2017 | 2017139311 | 142,864.00    | 3417109156 | 4000185345 | CIB |
| THE INDURE PVT LTD                       | NEW DELHI | 1004972 | 28.09.2017 | 2017146975 | 435,964.00    | 3417112693 | 4000185345 | CIB |
| THE INDURE PVT LTD                       | NEW DELHI | 1004972 | 28.09.2017 | 2017146974 | 1,783,215.00  | 3417114752 | 4000185345 | CIB |
| THE INDURE PVT LTD                       | NEW DELHI | 1004972 | 13.09.2017 | 2017135301 | 111,193.00    | 3417097909 | 4000177182 | CIB |
| THE INDURE PVT LTD                       | NEW DELHI | 1004972 | 18.09.2017 | 2017139310 | 350,157.00    | 1317239256 | 4000129571 | CIB |
| THE MEDICURE LABORATORIES                | KOLKATA   | 1054523 | 01.09.2017 | 2017126936 | 55,312.00     | 1317199584 | 4600045064 | CIB |
| THE WINGS                                | KOLKATA   | 1106099 | 18.09.2017 | 2017138548 | 15,562.00     | 1317237773 | 4600033447 | CIB |
| THE WINGS                                | KOLKATA   | 1106099 | 18.09.2017 | 2017138547 | 14,959.00     | 1317237771 | 4600033447 | CIB |
| THE WINGS                                | KOLKATA   | 1106099 | 18.09.2017 | 2017138546 | 11,069.00     | 1317237768 | 4600033447 | CIB |
| THE WINGS                                | KOLKATA   | 1106099 | 18.09.2017 | 2017138545 | 225,443.00    | 3417067977 | 4600033447 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD   | MUMBAI    | 1077484 | 18.09.2017 | 2017139245 | 488,891.00    | 3417105880 | 4000174267 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD   | MUMBAI    | 1077484 | 16.09.2017 | 2017138088 | 1,370,222.00  | 1317236411 | 4000155126 | CIB |
| TOFAUR RAHAMAN                           | DHULIYAN  | 1054014 | 12.09.2017 | 2017134903 | 1,210,810.00  | 5217005859 | 4000175870 | CIB |
| TRINITY TRADEX PVT LTD                   | KOLKATA   | 1064411 | 01.09.2017 | 2017126937 | 39,438.00     | 1317182110 | 4000129119 | CIB |
| TUSHACO PUMPS PVT. LTD                   | NEW DELHI | 1031981 | 14.09.2017 | 2017136938 | 412,022.00    | 1317226769 | 4000170751 | CIB |
| Technical Drying Services (Asia) Pvt Ltd | Gurgaon   | 1076510 | 01.09.2017 | 2017126938 | 282,095.00    | 1317170549 | 4000171632 | CIB |
| Technical Drying Services (Asia) Pvt Ltd | Gurgaon   | 1076510 | 01.09.2017 | 2017126939 | 40,150.00     | 1317181549 | 4000171632 | CIB |
| Techno-Fab (India)                       | HOWRAH    | 1004913 | 02.09.2017 | 2017127411 | 1,693.00      | 3417084600 | 4000172363 | CIB |
| Techno-Fab (India)                       | HOWRAH    | 1004913 | 02.09.2017 | 2017127412 | 50,164.00     | 3417084602 | 4000172363 | CIB |
| UDYOGINI MARKETING AND SERVICES          | KOLKATA   | 1154224 | 05.09.2017 | 2017129969 | 152,200.00    | 1317205935 | 4000184913 | CIB |
| UNIQUE ENGINEERING SERVICE               | NABARUN   | 1054313 | 22.09.2017 | 2017142616 | 22,656.00     | 3417096725 | 4500036744 | CIB |
| UNITED HI-TECH PVT LTD                   | NEW DELHI | 1052781 | 12.09.2017 | 2017134850 | 21,210,125.00 | 1317226059 | 4000144152 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 19.09.2017 | 2017139925 | 4,018,458.00  | 1317239061 | 4000173651 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 18.09.2017 | 2017139312 | 6,509,512.00  | 1317239100 | 4000173651 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 20.09.2017 | 2017140919 | 167,386.00    | 1317241967 | 4000163655 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 18.09.2017 | 2017138544 | 1,125,008.00  | 1317237858 | 4000166157 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 18.09.2017 | 2017138543 | 3,686,920.00  | 1317237848 | 4000166157 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 18.09.2017 | 2017138542 | 178,726.00    | 3417098553 | 4600044309 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 01.09.2017 | 2017126986 | 2,313,069.00  | 5217005161 | 4000154073 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 15.09.2017 | 2017137588 | 1,634,803.00  | 1317236313 | 4000154073 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 22.09.2017 | 2017142609 | 151,203.00    | 1317244363 | 4000162065 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 22.09.2017 | 2017142610 | 20,452.00     | 1317246372 | 5500014147 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 22.09.2017 | 2017142611 | 167,333.00    | 1317246373 | 5500014147 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 22.09.2017 | 2017142612 | 575,210.00    | 3417104733 | 4000157297 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 05.09.2017 | 2017129641 | 320,947.00    | 3417061948 | 4600043714 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 22.09.2017 | 2017142613 | 42,855.00     | 3417068074 | 4000166280 | CIB |
| UTILITY POWERTECH LTD                    | NABARUN   | 1053207 | 23.09.2017 | 2017142936 | 1,471,343.00  | 3417104728 | 4000157297 | CIB |

|   |              |         |            |            |        |              |                       |            |        |
|---|--------------|---------|------------|------------|--------|--------------|-----------------------|------------|--------|
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 23.09.2017 | 2017142937 |        | 1,820,134.00 | 1317246627            | 4000172835 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 23.09.2017 | 2017142938 |        | 1,480,821.00 | 1317246658            | 4000167493 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 23.09.2017 | 2017142939 |        | 392,676.00   | 1317246661            | 4000167493 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 23.09.2017 | 2017142940 |        | 700,123.00   | 1317246604            | 4000163655 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 25.09.2017 | 2017143598 |        | 1,763,508.00 | 3417104000            | 4600043142 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 25.09.2017 | 2017143882 |        | 365,970.00   | 3417104027            | 4600043142 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144943 |        | 618,463.00   | 1317249749            | 4000173480 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144942 |        | 2,286,241.00 | 1317249751            | 4000173480 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 25.09.2017 | 2017143883 |        | 917,337.00   | 3417106482            | 4600036002 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144941 |        | 2,392,430.00 | 1317249706            | 4000161903 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133300 |        | 3,045,759.00 | 1317225098            | 4000189131 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133299 |        | 179,014.00   | 3417060235            | 4600043142 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133298 |        | 132,535.00   | 3417059934            | 4000164526 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133297 |        | 101,432.00   | 3417059415            | 4600042326 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133296 |        | 500,155.00   | 1317225088            | 4000189135 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133295 |        | 1,970,984.00 | 1317225048            | 4000190570 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 09.09.2017 | 2017133284 |        | 307,557.00   | 5217005042            | 4000165808 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144940 |        | 131,589.00   | 3417068118            | 4600037747 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 28.09.2017 | 2017146976 |        | 143,741.00   | 1317252069            | 4000172733 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 08.09.2017 | 2017132706 |        | 806,850.00   | 3417060215            | 4600043142 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144939 |        | 517,924.00   | 1317249158            | 4600037747 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144655 |        | 286,987.00   | 3417107541            | 4000164526 | CIB    |
| UTILITY POWERTECH LTD                                     | NABARUN      | 1053207 | 26.09.2017 | 2017144656 |        | 289,192.00   | 3417107543            | 4000164514 | CIB    |
| UTTAM KUMAR MANDAL  | KOLKATA      | 1093372 | 25.09.2017 | 2017144020 |        | 83,214.00    | 3417116872            | 8200205156 | CIB    |
| VACUUM PLANT & INSTRUMENTS MFG CO LTD                     | PUNE         | 1005318 | 01.09.2017 | 2017126934 |        | 40,964.00    | 3417001708            | 4000158156 | CIB    |
| WAM INDIA PVT LTD   | THANE (WEST) | 1095933 | 01.09.2017 | 2017126940 |        | 1,018,227.00 | 3417081380            | 4000181471 | CIB    |
| WASIM AKRAM   | MALDA        | 1156657 | 20.09.2017 | 2017140891 |        | 19,188.00    | 3417109678            | 8200191890 | CIB    |
| WELL COME   | FARAKKA      | 1054031 | 08.09.2017 | 2017132707 |        | 636,402.00   | 1317224013            | 4600043615 | CIB    |
| WEST BENGAL STATE ELECTRICITY DISTRIBUTION<br>COMPANY LTD | BURDWAN      | 1100246 | 15.09.2017 | 2017137773 |        | 51,082.00    | 3417107486            | 8200111790 | CIB    |
| WILLIAM KISKU   | MALDA        | 1156660 | 20.09.2017 | 2017140893 |        | 19,188.00    | 3417109639            | 8200191865 | CIB    |
| WRIGHT & COMPANY  | KOLKATA      | 1005579 | 11.09.2017 | 2017133860 |        | 172,297.00   | 1317225160            | 4000143310 | CIB    |
| West Bengal State Electricity Distribution Company Ltd    | Kolkata      | 1038929 | 16.09.2017 | 2017138086 |        | 318,698.00   | 3417107518            | 8200195015 | CIB    |
| YOURSELF-BRAY CONTROLS INDIA PVT LT                       |              | 1055294 | 18.09.2017 | 3517019614 | 440257 | 2,343,344.00 | 1317237559 V171800000 |            | Cheque |
| YOURSELF-CADILLAC ENGG WORKS                              |              | 1000998 | 18.09.2017 | 3517019617 | 21495  | 234,702.00   | 3417107112 20/17-18   | 4000179834 | Cheque |
| YOURSELF-S R ENGINEERS ENTERPRISE P                       |              | 1117379 | 05.09.2017 | 3517017852 | 21494  | 255,442.00   | 1317204466 FSTPS/17-1 |            | Cheque |
| ZAHID HUSSAIN   | Barahait     | 1054032 | 12.09.2017 | 2017134736 |        | 462,841.00   | 1317225764            | 4000173912 | CIB    |
| ZAHID HUSSAIN   | Barahait     | 1054032 | 12.09.2017 | 2017134735 |        | 41,426.00    | 1317225765            | 4000173912 | CIB    |