

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.12.2017 To 31.12.2017

| Vendor Name                                      | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc   | PO No      | Mode   |
|--|-------------|-----------|------------|------------|-----------|--------------|------------|-----------|------------|--------|
| 4136 RADHEY SHYAM SINGH YADAV SECURITY           | ALLAHABAD   | 1162371   | 28.12.2017 | 2017218693 |           | 959,490.00   | 1317413130 |           | 4600047597 | CIB    |
| A K ELECTRICALS & MACHINERY STORES               | WAIDHAN     | 1027980   | 27.12.2017 | 2017218148 |           | 0            | 3417193207 |           | 4000193044 | CIB    |
| A K ELECTRICALS & MACHINERY STORES               | WAIDHAN     | 1027980   | 27.12.2017 | 2017218148 |           | 0            | 1317411457 |           | 4000193044 | CIB    |
| A K ELECTRICALS & MACHINERY STORES               | WAIDHAN     | 1027980   | 27.12.2017 | 2017218148 |           | 127,554.00   | 3417193115 |           | 4000193044 | CIB    |
| AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD       | VARANASI    | 1041561   | 20.12.2017 | 2017213941 |           | 6,626.00     | 1317402673 |           | 4600024788 | CIB    |
| AARYAN COMPUTERS                                 | WAIDHAN     | 1162729   | 27.12.2017 | 2017218167 |           | 424,493.00   | 1317388846 |           | 4500038439 | CIB    |
| ABB India Limited                                | BANGALORE   | 1000079   | 08.12.2017 | 3517029007 | 363208    | 2,085,009.00 | 1317385459 | LSC 17/35 |            | Cheque |
| ABHAY SINGH                                      | SHAKTINAGAR | 1156438   | 19.12.2017 | 2017212540 |           | 30,979.00    | 1317400897 |           | 4000184092 | CIB    |
| ABRO TECHNOLOGIES PVT LTD                        | NEW DELHI   | 1038492   | 05.12.2017 | 2017199866 |           | 134,160.00   | 1317078522 |           | 4000168972 | CIB    |
| ABRO TECHNOLOGIES PVT LTD                        | NEW DELHI   | 1038492   | 05.12.2017 | 2017199866 |           | 0            | 1317078513 |           | 4000168972 | CIB    |
| ABS REFRACTORIES PVT LTD                         | KATNI       | 1028023   | 22.12.2017 | 2017215272 |           | 921,765.00   | 1317402636 |           | 4000187599 | CIB    |
| ABS REFRACTORIES PVT LTD                         | KATNI       | 1028023   | 22.12.2017 | 2017215272 |           | 0            | 1317402619 |           | 4000187599 | CIB    |
| ABS REFRACTORIES PVT LTD                         | KATNI       | 1028023   | 22.12.2017 | 2017215272 |           | 0            | 1317402631 |           | 4000187599 | CIB    |
| ABS REFRACTORIES PVT LTD                         | KATNI       | 1028023   | 22.12.2017 | 2017215272 |           | 0            | 1317402622 |           | 4000187599 | CIB    |
| ACHHAIBAR RAM                                    | GAZIPUR     | 1121490   | 19.12.2017 | 2017212562 |           | 18,508.00    | 3117021797 |           |            | CIB    |
| ADITYA AIR PRODUCTS PVT. LTD.                    | NAGPUR      | 1034609   | 18.12.2017 | 2017211448 |           | 0            | 3417184045 |           | 4000182789 | CIB    |
| ADITYA AIR PRODUCTS PVT. LTD.                    | NAGPUR      | 1034609   | 18.12.2017 | 2017211448 |           | 835,751.00   | 3417184060 |           | 4000182789 | CIB    |
| ADITYA AIR PRODUCTS PVT. LTD.                    | NAGPUR      | 1034609   | 18.12.2017 | 2017211448 |           | 0            | 3417184033 |           | 4000182789 | CIB    |
| ADITYA AIR PRODUCTS PVT. LTD.                    | NAGPUR      | 1034609   | 28.12.2017 | 2017219028 |           | 0            | 3417194262 |           | 4000193275 | CIB    |
| ADITYA AIR PRODUCTS PVT. LTD.                    | NAGPUR      | 1034609   | 28.12.2017 | 2017219028 |           | 571,710.00   | 3417194304 |           | 4000193275 | CIB    |
| AGILENT TECHNOLOGIES INDIA PVT LTD               | NEW DELHI   | 1000183   | 13.12.2017 | 2017207831 |           | 96,000.00    | 1317390376 |           | 4000141375 | CIB    |
| AGRAHARI TENT HOUSE & CATERERS                   | Saktinagar  | 1041109   | 27.12.2017 | 2017217928 |           | 27,144.00    | 3417179292 |           | 8200207791 | CIB    |
| AGRAHARI TENT HOUSE & CATERERS                   | Saktinagar  | 1041109   | 27.12.2017 | 2017217928 |           | 0            | 3417156040 |           | 8200204182 | CIB    |
| AIRADS LTD                                       | NEW DELHI   | 1009157   | 11.12.2017 | 2017205309 |           | 232,000.00   | 3417170809 |           | 8200213108 | CIB    |
| AJAY KUMAR PANDEY                                | SHAKTINAGAR | 1154988   | 15.12.2017 | 2017209794 |           | 24,482.00    | 1317396045 |           | 4000179594 | CIB    |
| AJEET CONSTRUCTION CO                            | SAKTINAGAR  | 1028130   | 27.12.2017 | 2017218149 |           | 229,288.00   | 1317411717 |           | 4000181358 | CIB    |
| AK JAISWAL                                       | WAIDHAN     | 1032378   | 27.12.2017 | 2017217927 |           | 25,020.00    | 3417183122 |           | 8200213598 | CIB    |
| AK JAISWAL                                       | WAIDHAN     | 1032378   | 27.12.2017 | 2017217927 |           | 0            | 3417170829 |           | 8200212095 | CIB    |
| AK JAISWAL                                       | WAIDHAN     | 1032378   | 27.12.2017 | 2017217927 |           | 0            | 3417183132 |           | 8200213632 | CIB    |
| AKAASH BELTING PVT LTD                           | MUKTSAR     | 1144285   | 14.12.2017 | 2017208863 |           | 0            | 3417145287 |           | 4000191089 | CIB    |
| AKAASH BELTING PVT LTD                           | MUKTSAR     | 1144285   | 14.12.2017 | 2017208863 |           | 113,029.00   | 3417142726 |           | 4000186402 | CIB    |
| AKS Information Technology Services Private Ltd. | Noida       | 1033720   | 07.12.2017 | 2017202480 |           | 0            | 3417160475 |           | 4600043588 | CIB    |
| AKS Information Technology Services Private Ltd. | Noida       | 1033720   | 07.12.2017 | 2017202480 |           | 78,720.00    | 1317157305 |           | 4600043588 | CIB    |

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| AKSHAY KUMAR PANDEY                     | SONEBHADRA,UP<br>SINGRAOLI        | 1160380 | 14.12.2017 | 2017209569 |        | 30,868.00    | 1317395515 | 8200202353 | CIB    |
| ALCOM CONTROLGEAR                       | COLLERY                           | 1028035 | 02.12.2017 | 2017198410 |        | 77,000.00    | 1317341120 | 40075345   | CIB    |
| AMAR ENGG SERVICES                      | SHAKTI NAGAR                      | 1032916 | 14.12.2017 | 2017208864 |        | 99,320.00    | 1317393537 | 4000170261 | CIB    |
| AMBRESH KUMAR SHAH                      | SINGRAOLI                         | 1148910 | 26.12.2017 | 2017217645 |        | 26,949.00    | 3417181028 | 4000167681 | CIB    |
| AMTECH POWER LTD                        | Gandhinagar                       | 1064311 | 26.12.2017 | 2017217172 |        | 0            | 3417186568 | 4200047100 | CIB    |
| AMTECH POWER LTD                        | Gandhinagar                       | 1064311 | 26.12.2017 | 2017217172 |        | 3,921,647.00 | 3417192906 | 4200047100 | CIB    |
| ANAND PRINTERS                          | SAKTINAGAR                        | 1028146 | 28.12.2017 | 2017218866 |        | 93,588.00    | 3417187513 | 8200215191 | CIB    |
| ANAND PRINTERS                          | SAKTINAGAR                        | 1028146 | 28.12.2017 | 2017218866 |        | 0            | 3417187493 | 8200215203 | CIB    |
| ANGEL ENGINEERING CO                    | HOWRAH                            | 1028111 | 13.12.2017 | 2017207833 |        | 14,925.00    | 1315575042 | 4000124068 | CIB    |
| ANGEL ENGINEERING CO                    | HOWRAH                            | 1028111 | 08.12.2017 | 2017203847 |        | 11,618.00    | 1317385468 | 4000037987 | CIB    |
| ANIL KUMAR SINGH                        | SONEBHADRA,UP                     | 1160376 | 14.12.2017 | 2017209565 |        | 23,653.00    | 1317395475 | 8200202279 | CIB    |
| ANNEPU THAVTI NAIDU                     | SONEBHADRA,UP                     | 1160361 | 14.12.2017 | 2017209599 |        | 29,522.00    | 1317395422 | 8200202233 | CIB    |
| ANOOPA DEVI                             | SONEBHADRA                        | 1121482 | 19.12.2017 | 2017212582 |        | 15,940.00    | 3117021799 |            | CIB    |
| ANTRIEB TECHNIK PVT LTD                 | CHENNAI                           | 1000390 | 13.12.2017 | 2017207832 |        | 168,300.00   | 1317327866 | 4000183650 | CIB    |
| ANTRIEB TECHNIK PVT LTD                 | CHENNAI                           | 1000390 | 14.12.2017 | 3517029634 | 363215 | 1,817,640.00 | 1317391802 | AT/P/17/02 | Cheque |
|   | DESAI<br>RD,ANDHERI(W),M<br>UMBAI |         |            |            |        |              |            |            |        |
| APAR INDUSTRIES LTD                     | UMBAI                             | 1000399 | 29.12.2017 | 2017219907 |        | 413,000.00   | 1317413168 | 4000153564 | CIB    |
| ARISTO PHARMACEUTICALS PVT LTD          | LUCKNOW                           | 1024137 | 26.12.2017 | 2017216947 |        | 179,284.00   | 3417188948 | 4600046422 | CIB    |
| ARISTO PHARMACEUTICALS PVT LTD          | LUCKNOW                           | 1024137 | 22.12.2017 | 2017215232 |        | 31,920.00    | 3417188984 | 4600046524 | CIB    |
| ARUN TOUR & TRAVELS                     | SONEBHADRA                        | 1138324 | 06.12.2017 | 2017201148 |        | 175,817.00   | 3417169108 | 8200210926 | CIB    |
| ARVIND ERECTORS                         | Sonebhadra                        | 1083181 | 20.12.2017 | 2017213537 |        | 347,124.00   | 1317401202 | 4000191597 | CIB    |
| ARVIND MEDICALS                         | ROBERTSGANJ                       | 1042518 | 15.12.2017 | 2017209796 |        | 243,768.00   | 3417181911 | 4600045807 | CIB    |
| ASHCOM CONSULTANT                       | Bhopal                            | 1061760 | 27.12.2017 | 2017218166 |        | 0            | 3417183876 | 8200214730 | CIB    |
| ASHCOM CONSULTANT                       | Bhopal                            | 1061760 | 27.12.2017 | 2017218166 |        | 65,630.00    | 3417183874 | 8200214728 | CIB    |
| ASHCROFT INDIA PVT LTD                  | NEW DELHI                         | 1054166 | 05.12.2017 | 2017199759 |        | 18,700.00    | 1313233004 | 4000021034 | CIB    |
| ASHISH KUMAR                            | SHAKTINAGAR                       | 1156431 | 19.12.2017 | 2017212328 |        | 37,759.00    | 1317400988 | 4000184055 | CIB    |
| ASHISH KUMAR PANDEY                     | PRATAPGARH                        | 1137438 | 27.12.2017 | 2017218151 |        | 59,035.00    | 3417190179 | 4000164789 | CIB    |
| ASHISH KUMAR PANDEY                     | PRATAPGARH                        | 1137438 | 27.12.2017 | 2017218151 |        | 0            | 3417190173 | 4000164789 | CIB    |
| ASHOK ENGINEERING CO                    | Sonebhadra                        | 1058793 | 05.12.2017 | 2017199760 |        | 34,416.00    | 1317342122 | 4000178275 | CIB    |
| ASHOK ENGINEERING CO                    | Sonebhadra                        | 1058793 | 27.12.2017 | 2017218144 |        | 119,553.00   | 1317411575 | 4000178275 | CIB    |
| ASHOK KUMAR PURWAHA                     | GURGAON                           | 1154035 | 26.12.2017 | 2017216943 |        | 33,316.00    | 3417191963 | 8200214190 | CIB    |
| ASHUTOSH PANDEY                         | SONEBHADRA                        | 1151731 | 18.12.2017 | 2017211524 |        | 23,817.00    | 1317397951 | 4000172994 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | ALLAHABAD                         | 1054049 | 15.12.2017 | 2017210090 |        | 0            | 3417162147 | 4000167853 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD            | ALLAHABAD                         | 1054049 | 15.12.2017 | 2017210090 |        | 249,612.00   | 3417174007 | 4000170097 | CIB    |
| AUTOMAC INDUSTRIES                      | SAKTINAGAR                        | 1028165 | 18.12.2017 | 2017211518 |        | 0            | 1317397897 | 4000178133 | CIB    |
| AUTOMAC INDUSTRIES                      | SAKTINAGAR                        | 1028165 | 18.12.2017 | 2017211518 |        | 81,591.00    | 1317399459 | 4000178133 | CIB    |
| AVANTOR PERFORMANCE MATERIALS INDIA LTD | KOLKATA                           | 1054536 | 15.12.2017 | 2017209792 |        | 449,385.00   | 1317393939 | 4000189602 | CIB    |

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| AYUB KHAN                              | SONEBHADRA,UP   | 1160388 | 14.12.2017 | 2017209610 | 21,204.00    | 1317393592 | 8200202246 | CIB |
| AZIMULLAH ANSARI                       | SONEBHADRA,UP   | 1160399 | 14.12.2017 | 2017209572 | 30,394.00    | 1317395520 | 8200202357 | CIB |
| B R ENGINEERING                        | WAIDHAN         | 1079735 | 14.12.2017 | 2017208865 | 0            | 1317393583 | 4000181648 | CIB |
| B R ENGINEERING                        | WAIDHAN         | 1079735 | 14.12.2017 | 2017208865 | 595,096.00   | 1317393625 | 4000181648 | CIB |
| BAGWAN DAS PANDEY                      | SONEBHADRA      | 1144858 | 30.12.2017 | 2017220347 | 14,339.00    | 3117022606 |            | CIB |
| BAL BHAWAN                             | SONEBHADRA      | 1090987 | 28.12.2017 | 2017218869 | 9,500.00     | 3417182671 | 8200214395 | CIB |
| BALBIR SINGH & SONS                    | NEW DELHI       | 1010628 | 30.12.2017 | 2017220361 | 19,768.00    | 3417058115 | 4000181389 | CIB |
| BALESWAR CHAUDHARY                     | SONEBHADRA      | 1161539 | 14.12.2017 | 2017209574 | 24,078.00    | 1317395524 | 8200206449 | CIB |
| BALWANT PRASAD                         | SONEBHADRA,UP   | 1160383 | 29.12.2017 | 2017219694 | 29,891.00    | 1317413245 | 8200215861 | CIB |
| BARCO ELECTRONICS SYSTEMS PVT LTD      | NOIDA           | 1000713 | 28.12.2017 | 2017218841 | 1,569,590.00 | 1317134231 | 4000174413 | CIB |
| BARE LAL SINGH                         | MIRZAPUR        | 1106749 | 19.12.2017 | 2017212579 | 31,485.00    | 3117021800 |            | CIB |
| BASANT BAHAR RESTAURANT                | SHONEBHADRA     | 1132649 | 14.12.2017 | 2017209532 | 212,678.00   | 3417182885 | 8200214576 | CIB |
| BASANT BAHAR RESTAURANT                | SHONEBHADRA     | 1132649 | 14.12.2017 | 2017209532 | 0            | 3417182882 | 8200214574 | CIB |
| BASANT BAHAR RESTAURANT                | SHONEBHADRA     | 1132649 | 14.12.2017 | 2017209532 | 0            | 3417182868 | 8200214570 | CIB |
| BASANT BAHAR RESTAURANT                | SHONEBHADRA     | 1132649 | 14.12.2017 | 2017209532 | 0            | 3417182874 | 8200214573 | CIB |
| BEERAMATI DEVI                         | SHAKTINAGAR     | 1147009 | 20.12.2017 | 2017213944 | 37,675.00    | 3417183048 | 4000164785 | CIB |
| BEERAMATI DEVI                         | SHAKTINAGAR     | 1147009 | 21.12.2017 | 2017214261 | 2,232.00     | 1317405751 | 4000164785 | CIB |
| BHAGAWAT                               | SONEBHADRA (UP) | 1132463 | 30.12.2017 | 2017220343 | 7,717.00     | 3117022604 |            | CIB |
| BHARAT HEAVY ELECTRICALS LTD           | HARIDWAR        | 1006665 | 22.12.2017 | 2017215231 | 240,350.00   | 5217010510 | 4000177837 | CIB |
| BHARAT HEAVY ELECTRICALS LTD           | HARIDWAR        | 1006665 | 26.12.2017 | 2017217420 | 2,500.00     | 1317410256 | 4200024578 | CIB |
| BHARAT HEAVY ELECTRICALS LTD           | HYDERABAD       | 1006666 | 18.12.2017 | 2017211446 | 728,425.00   | 1317397702 | 4000178714 | CIB |
| BHARAT HEAVY ELECTRICALS LTD           | NEW DELHI       | 1008679 | 04.12.2017 | 2017198914 | 6,121,260.00 | 1317341086 | 5500024796 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA           | 1006668 | 19.12.2017 | 2017212552 | 8,650,048.00 | 1317205395 | 5500016920 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA           | 1006668 | 19.12.2017 | 2017212552 | 0            | 3417145832 | 5500016920 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA           | 1006668 | 02.12.2017 | 2017198409 | 22,778.00    | 3417050182 | 4500035111 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA           | 1006668 | 22.12.2017 | 2017215463 | 1,982,415.00 | 1317406259 | 5500019284 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA           | 1006668 | 27.12.2017 | 2017218141 | 461,769.00   | 1317411525 | 5500019284 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG   | NOIDA           | 1006668 | 29.12.2017 | 2017219679 | 5,148,000.00 | 1317414423 | 5500018326 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI        | 1000830 | 14.12.2017 | 2017208923 | 83,160.00    | 1317391386 | 4000154601 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI        | 1000830 | 26.12.2017 | 2017217419 | 772,114.00   | 1317410214 | 4000183709 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI        | 1000830 | 22.12.2017 | 2017215230 | 147,930.00   | 5217010517 | 4000193349 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI        | 1000830 | 04.12.2017 | 2017198922 | 20,650.00    | 3417164906 | 4000164776 | CIB |
| BHARAT SANGAL                          | NEW DELHI       | 1000839 | 27.12.2017 | 2017217931 | 123,097.00   | 3417189329 | 8200215201 | CIB |
| BHARAT SANGAL                          | NEW DELHI       | 1000839 | 27.12.2017 | 2017217931 | 0            | 3417189334 | 8200215198 | CIB |
| BHARAT SANGAL                          | NEW DELHI       | 1000839 | 27.12.2017 | 2017217931 | 0            | 3417184216 | 8200214623 | CIB |
| BHARAT SANGAL                          | NEW DELHI       | 1000839 | 27.12.2017 | 2017217931 | 0            | 3417183125 | 8200213655 | CIB |
| BHARAT SANGAL                          | NEW DELHI       | 1000839 | 27.12.2017 | 2017217931 | 0            | 3417189333 | 8200215199 | CIB |
| BHAW NATH PANDEY                       | SINGRAULI       | 1072291 | 19.12.2017 | 2017212596 | 1,975.00     | 3117021803 |            | CIB |

|   |                 |         |            |            |        |               |            |            |            |        |
|---|-----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| BINDESHWAR RAM                              | SONEBHADRA, U.P | 1160194 | 14.12.2017 | 2017209557 |        | 29,377.00     | 1317395471 |            | 8200202275 | CIB    |
| BISHWANATH DUBEY                            | GHARWAH         | 1089303 | 19.12.2017 | 2017212572 |        | 7,757.00      | 3117021799 |            |            | CIB    |
| BOILER CONTROLS PVT.LTD.                    | TRICHY          | 1030618 | 22.12.2017 | 2017215233 |        | 117,387.00    | 1317404174 |            | 4000175011 | CIB    |
| BOOK SUPPLY BUREAU                          | NEW DELHI       | 1006685 | 28.12.2017 | 2017218842 |        | 592,018.00    | 3417140555 |            | 4600044951 | CIB    |
| BRIJ BIHARI                                 | SHAKTINAGAR     | 1095267 | 09.12.2017 | 2017204850 |        | 76,548.00     | 1317278863 |            | 4000160614 | CIB    |
| BRIJ BIHARI                                 | SHAKTINAGAR     | 1095267 | 21.12.2017 | 2017214781 |        | 26,087.00     | 1317405769 |            | 4600047882 | CIB    |
| BRIJ BIHARI                                 | SHAKTINAGAR     | 1095267 | 20.12.2017 | 2017213943 |        | 24,414.00     | 3417182996 |            | 4600047884 | CIB    |
| BRIJ BIHARI                                 | SHAKTINAGAR     | 1095267 | 09.12.2017 | 2017204850 |        | 0             | 1317206017 |            | 4000160614 | CIB    |
| BRIJ BIHARI                                 | SHAKTINAGAR     | 1095267 | 09.12.2017 | 2017204850 |        | 0             | 3417162852 |            | 4000160614 | CIB    |
| BRIJ BIHARI                                 | SHAKTINAGAR     | 1095267 | 09.12.2017 | 2017204850 |        | 0             | 1317385680 |            | 4000160614 | CIB    |
| BSNL SHAKTINAGAR                            | SONEBHADRA      | 1071529 | 18.12.2017 | 3517030010 | 10191  | 10,029.00     | 3417184995 | BSNL MOB D | 8200214602 | Cheque |
| BSNL SHAKTINAGAR                            | SONEBHADRA      | 1071529 | 18.12.2017 | 3517030011 | 10192  | 99,363.00     | 3417184989 | BSNL NOV 1 | 8200214602 | Cheque |
| CARBORUNDUM UNIVERSAL LTD.                  | HOSUR           | 1034874 | 26.12.2017 | 3517030759 | 363226 | 1,012,301.00  | 1317408465 | IC/001458/ |            | Cheque |
| CARBORUNDUM UNIVERSAL LTD.                  | HOSUR           | 1034874 | 26.12.2017 | 3517030760 | 363227 | 1,172,086.00  | 1317408473 | IC/001457/ |            | Cheque |
| CARBORUNDUM UNIVERSAL LTD.                  | HOSUR           | 1034874 | 26.12.2017 | 3517030758 | 363225 | 1,084,250.00  | 1317408460 | IC/001459/ |            | Cheque |
| CARBORUNDUM UNIVERSAL LTD.                  | HOSUR           | 1034874 | 26.12.2017 | 3517030757 | 363224 | 1,139,205.00  | 1317408483 | IC/001460/ |            | Cheque |
| CARBORUNDUM UNIVERSAL LTD.                  | HOSUR           | 1034874 | 26.12.2017 | 3517030756 | 363223 | 870,682.00    | 1317408478 | IC/001461/ |            | Cheque |
| CB POWER TECH ENGINEERS                     | SONEBHDRA       | 1116443 | 15.12.2017 | 2017209788 |        | 31,055.00     | 1317396023 |            | 4000184119 | CIB    |
| CB POWER TECH ENGINEERS                     | SONEBHDRA       | 1116443 | 15.12.2017 | 2017209788 |        | 0             | 1317395843 |            | 4000184119 | CIB    |
| CB POWER TECH ENGINEERS                     | SONEBHDRA       | 1116443 | 08.12.2017 | 2017204291 |        | 354,178.00    | 3417161045 |            | 4000168197 | CIB    |
| CHANDRA SHEKHAR                             | VARANASI        | 1098130 | 30.12.2017 | 2017220333 |        | 15,354.00     | 3117022602 |            |            | CIB    |
| CHHOTE LAL TIWARI                           | SINGRAULI       | 1144872 | 19.12.2017 | 2017212584 |        | 10,000.00     | 3117021799 |            |            | CIB    |
| CHHOTELAL RAJAK                             | WAIDHAN         | 1147026 | 27.12.2017 | 2017218146 |        | 0             | 1317411509 |            | 4000164788 | CIB    |
| CHHOTELAL RAJAK                             | WAIDHAN         | 1147026 | 27.12.2017 | 2017218146 |        | 64,560.00     | 1317411505 |            | 4000164788 | CIB    |
| CLUB NO 1                                   | Saktinagar      | 1058809 | 28.12.2017 | 2017218868 |        | 45,000.00     | 3417192989 |            | 8200215706 | CIB    |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 19.12.2017 | 2017212550 |        | 18,959,702.00 | 3417187345 |            | 8200215186 | CIB    |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 09.12.2017 | 2017204849 |        | 223,465.00    | 3417162699 |            | 8200211035 | CIB    |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 09.12.2017 | 2017205138 |        | 23,816.00     | 3417166273 |            | 8200207924 | CIB    |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 09.12.2017 | 2017205138 |        | 0             | 3417164481 |            | 8200212034 | CIB    |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 02.12.2017 | 2017198411 |        | 227,630.00    | 3417132096 |            | 8200207892 | CIB    |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 26.12.2017 | 5217010837 | 363228 | 260,000.00    | 5217010835 | CISF MEDIC |            | Cheque |
| COMMANDANT CISF UNIT SSTPS                  | Saktinagar      | 1058810 | 22.12.2017 | 2017215235 |        | 214,788.00    | 3417187355 |            | 8200214996 | CIB    |
| Central Institute of Mining & Fuel Research | DHANBAD         | 1001049 | 11.12.2017 | 2017205352 |        | 0             | 5217009911 |            | 8200196562 | CIB    |
| Central Institute of Mining & Fuel Research | DHANBAD         | 1001049 | 11.12.2017 | 2017205352 |        | 41,373,750.00 | 5217009912 |            | 8200196349 | CIB    |
| Central Institute of Mining & Fuel Research | DHANBAD         | 1001049 | 04.12.2017 | 2017198923 |        | 8,315.00      | 1317333030 |            | 8200211799 | CIB    |
| D K ENTERPRISES                             | SINGRAULI       | 1102735 | 26.12.2017 | 2017216950 |        | 10,378.00     | 1317410226 |            | 4000190960 | CIB    |
| D.N.Pathak                                  | BHOPAL          | 1082512 | 19.12.2017 | 2017212556 |        | 31,000.00     | 3117021798 |            |            | CIB    |
| DADU RAM                                    | SONEBHADRA      | 1093187 | 30.12.2017 | 2017220332 |        | 12,000.00     | 3117022604 |            |            | CIB    |

|   |                         |         |            |            |        |               |            |            |            |        |
|---|-------------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| DAKSH ENTERPRISES                                     | VARANASI                | 1043611 | 26.12.2017 | 2017217159 |        | 100,800.00    | 3417189074 |            | 4600046662 | CIB    |
| DAKSH ENTERPRISES                                     | VARANASI                | 1043611 | 15.12.2017 | 2017209791 |        | 153,317.00    | 3417181885 |            | 4600046421 | CIB    |
| DAKSH ENTERPRISES                                     | VARANASI                | 1043611 | 18.12.2017 | 2017211465 |        | 88,200.00     | 3417181872 |            | 4600046624 | CIB    |
| DAKSH ENTERPRISES                                     | VARANASI                | 1043611 | 22.12.2017 | 2017215344 |        | 81,752.00     | 3417189094 |            | 4600046847 | CIB    |
| DAKSHIN LAB AGENCIES                                  | BANGALORE               | 1106087 | 11.12.2017 | 2017205223 |        | 32,978.00     | 3417168030 |            | 8200212680 | CIB    |
| DAKSHIN LAB AGENCIES                                  | BANGALORE               | 1106087 | 11.12.2017 | 2017205223 |        | 0             | 3417167315 |            | 8200210215 | CIB    |
| DHRUV ENTERPRISES                                     | SIDHI                   | 1032925 | 13.12.2017 | 2017208139 |        | 811,720.00    | 3417180860 |            | 4500038184 | CIB    |
| DIAMOND SOUND AND STAGE LIGHT SERVICE                 | SHAKTINAGAR             | 1103963 | 27.12.2017 | 2017217938 |        | 3,136.00      | 3417156529 |            | 8200211001 | CIB    |
| DINESH GIRI   | SONEBHADRA,UP           | 1160323 | 14.12.2017 | 2017209596 |        | 21,831.00     | 1317393617 |            | 8200202160 | CIB    |
| DINESH SINGH  | DEORIA                  | 1134405 | 19.12.2017 | 2017212599 |        | 20,597.00     | 3117021803 |            |            | CIB    |
| DIP-APPRENTICESHIP                                    | SHAKTINAGAR             | 1093251 | 13.12.2017 | 3517029514 | 363212 | 158,626.00    | 3417183509 | 31/DIP/APP | 8200189443 | Cheque |
| DR AMBEDKAR VIDYALAYA                                 | Saktinagar              | 1060167 | 15.12.2017 | 2017209898 |        | 27,284.00     | 3417156467 |            | 8200208368 | CIB    |
| DROPADI DEVI  | SONEBHADRA              | 1161365 | 19.12.2017 | 2017212589 |        | 1,141.00      | 3117021802 |            |            | CIB    |
| Dev Narayan   | SONEBHADRA              | 1085659 | 30.12.2017 | 2017220331 |        | 11,350.00     | 3117022604 |            |            | CIB    |
| Dr LAL PATHLABS                                       | Lucknow                 | 1086311 | 15.12.2017 | 2017209793 |        | 66,867.00     | 1317395724 |            | 4600046345 | CIB    |
| Dr LAL PATHLABS                                       | Lucknow                 | 1086311 | 15.12.2017 | 2017209793 |        | 0             | 1317395700 |            | 4600046345 | CIB    |
| Dr LAL PATHLABS                                       | Lucknow                 | 1086311 | 15.12.2017 | 2017209793 |        | 0             | 1317395648 |            | 4600046345 | CIB    |
| Dr LAL PATHLABS                                       | Lucknow                 | 1086311 | 15.12.2017 | 2017209793 |        | 0             | 1317395688 |            | 4600046345 | CIB    |
| EASTERN ENGG CORPORATION                              | ANPARA                  | 1061508 | 09.12.2017 | 2017205084 |        | 94,882.00     | 1317385953 |            | 4000163526 | CIB    |
| EASTERN ENGINEERS ASSOCIATES                          | SAKTINAGAR              | 1028610 | 26.12.2017 | 2017216939 |        | 273,004.00    | 1317410044 |            | 4000191945 | CIB    |
| ECOMEN LABORATORIES PVT LTD                           | LUCKNOW                 | 1044789 | 14.12.2017 | 2017208924 |        | 27,019.00     | 1317393887 |            | 4000173054 | CIB    |
| EDAC ENGINEERING LTD                                  | CHENNAI                 | 1072212 | 09.12.2017 | 3517029213 | 363211 | 72,000.00     | 1817028029 | 40082448   |            | Cheque |
| ELECTRO CARE  | VARANASI                | 1106572 | 08.12.2017 | 2017203849 |        | 103,350.00    | 1317383985 |            | 4000171242 | CIB    |
| ELECTROMECH SERVICES (blocked, VC with new PAN given) | ROOM NO 651-<br>KOLKATA | 1001601 | 26.12.2017 | 2017217157 |        | 1,994.00      | 1317410019 |            | 4000160683 | CIB    |
| EM SERVICES (I) PVT LTD                               | DIST:NAGPUR             | 1001649 | 19.12.2017 | 2017212537 |        | 3,110,040.00  | 1317400890 |            | 4000186277 | CIB    |
| EM SERVICES (I) PVT LTD                               | DIST:NAGPUR             | 1001649 | 26.12.2017 | 2017216936 |        | 202,000.00    | 1317275466 |            | 4000165842 | CIB    |
| EM SERVICES (I) PVT LTD                               | DIST:NAGPUR             | 1001649 | 26.12.2017 | 2017216936 |        | 0             | 1316106621 |            | 4000165842 | CIB    |
| EMCO ELECTRODYNE PVT LTD                              | MOHALI                  | 1040745 | 11.12.2017 | 2017205224 |        | 329,452.00    | 1317182675 |            | 5500002898 | CIB    |
| EVAAN ELEVATORS PVT LTD                               | NEW DELHI               | 1012647 | 05.12.2017 | 2017199756 |        | 37,098.00     | 1317342097 |            | 4000150969 | CIB    |
| EVAAN ELEVATORS PVT LTD                               | NEW DELHI               | 1012647 | 27.12.2017 | 2017218142 |        | 36,665.00     | 3417171908 |            | 4000150969 | CIB    |
| EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL |                         |         |            |            |        |               |            |            |            |        |
| VIDYUT NIGAM LTD                                      | TURRA                   | 1050750 | 13.12.2017 | 2017208119 |        | 6,967,439.00  | 3417181890 |            | 8200195973 | CIB    |
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD                | DHANBAD                 | 1162994 | 22.12.2017 | 3517030530 | 363221 | 20,000,000.00 | 1317406212 | ADV PYMT E |            | Cheque |
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD                | DHANBAD                 | 1162994 | 22.12.2017 | 3517030529 | 363220 | 20,001,100.00 | 3517030529 | 1317406212 |            | Cheque |
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD                | DHANBAD                 | 1162994 | 13.12.2017 | 3517029585 | 363214 | 26,819,730.00 | 1317393608 | SOLAPUR FR |            | Cheque |
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD                | DHANBAD                 | 1162994 | 20.12.2017 | 3517030307 | 363219 | 26,819,730.00 | 1317404034 | SOLAPUR FR |            | Cheque |
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD                | DHANBAD                 | 1162994 | 20.12.2017 | 3517030306 | 363218 | 26,820,830.00 | 1317404034 | SOLAPUR FR |            | Cheque |
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD                | DHANBAD                 | 1162994 | 22.12.2017 | 3517030531 | 363222 | 20,000,000.00 | 1317406212 | ADV PYMT E |            | Cheque |

|  |                 |         |            |            |        |               |            |            |                |
|--|-----------------|---------|------------|------------|--------|---------------|------------|------------|----------------|
| FA & CAO, EAST CENTRAL RAILWAY DHANBAD | DHANBAD         | 1162994 | 13.12.2017 | 3517029583 | 363213 | 26,820,830.00 | 1317393608 | SOLAPUR FR | Cheque         |
| FLEXER RUBBERS PVT LTD                 | KOLKATA         | 1024376 | 02.12.2017 | 2017198414 |        | 259,930.00    | 3417164786 |            | 4000188461 CIB |
| FLOCHEK INDUSTRIES                     | KOLKATA         | 1001842 | 19.12.2017 | 2017212488 |        | 346,685.00    | 3417186337 |            | 4000183074 CIB |
| G P DISTRIBUTORS                       | KANPUR          | 1035144 | 07.12.2017 | 2017202481 |        | 1,256,960.00  | 3417161034 |            | 4000192264 CIB |
|  | DISTT.SONEBHADR |         |            |            |        |               |            |            |                |
| G P DWEVEDI                            | A               | 1098106 | 19.12.2017 | 2017212559 |        | 10,000.00     | 3117021798 |            | CIB            |
| GALA CONSTRUCTIONS                     | JABALPUR        | 1106018 | 21.12.2017 | 2017214782 |        | 251,236.00    | 1317404487 |            | 4000100953 CIB |
| GANGA PRASAD                           | SONEBHADRA,UP   | 1160370 | 14.12.2017 | 2017209602 |        | 14,514.00     | 1317395458 |            | 8200202257 CIB |
| GAURAV SAURABH ENGG SERVICES           | SONEBHADRA      | 1043014 | 18.12.2017 | 2017211450 |        | 101,118.00    | 1317398009 |            | 4000185699 CIB |
| GAURAV SAURABH ENGG SERVICES           | SONEBHADRA      | 1043014 | 29.12.2017 | 2017219703 |        | 210,896.00    | 1317413153 |            | 4000186412 CIB |
| GAURAV SAURABH ENGG SERVICES           | SONEBHADRA      | 1043014 | 13.12.2017 | 2017208134 |        | 88,840.00     | 1317390423 |            | 4000185699 CIB |
| GAYATRI ENTERPRISES                    | LUCKNOW         | 1024407 | 26.12.2017 | 2017217158 |        | 11,883.00     | 3417189005 |            | 4600045506 CIB |
| GE OIL & GAS INDIA PRIVATE LIMITED     | COIMBATORE      | 1001495 | 15.12.2017 | 2017209795 |        | 100,930.00    | 1317393768 |            | 4000121856 CIB |
| GE OIL & GAS INDIA PRIVATE LIMITED     | COIMBATORE      | 1001495 | 19.12.2017 | 2017212487 |        | 139,455.00    | 1317399536 |            | 4000083698 CIB |
| GENNEXT LAB TECHNOLOGIES PVT LTD       | NEW DELHI       | 1091134 | 28.12.2017 | 2017218844 |        | 653,705.00    | 1317402186 |            | 4000185597 CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD      | SAKTINAGAR      | 1028751 | 15.12.2017 | 2017209784 |        | 386,257.00    | 1317396044 |            | 4000162051 CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD      | SAKTINAGAR      | 1028751 | 15.12.2017 | 2017209784 |        | 0             | 1317395985 |            | 4000165217 CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD      | SAKTINAGAR      | 1028751 | 21.12.2017 | 2017214462 |        | 204,695.00    | 1317403983 |            | 4000162176 CIB |
| GULAB                                  | SONEBHADRA      | 1082497 | 19.12.2017 | 2017212555 |        | 6,946.00      | 3117021797 |            | CIB            |
| HAKIM SECURITY SERVICES                | AGRA            | 1136960 | 20.12.2017 | 2017213538 |        | 1,003,747.00  | 3417135417 |            | 4600034213 CIB |
| HAR GOVIND                             | SONEBHADRA,UP   | 1160324 | 14.12.2017 | 2017209597 |        | 29,465.00     | 1317395412 |            | 8200202167 CIB |
| HARADAYNAND                            | SONEBHADRA,UP   | 1160319 | 14.12.2017 | 2017209560 |        | 28,255.00     | 1317395477 |            | 8200202284 CIB |
| HARI PRASAD                            | Saktinagar      | 1059584 | 26.12.2017 | 2017216941 |        | 580           | 3417179880 |            | 8200213661 CIB |
| HARI PRASAD                            | Saktinagar      | 1059584 | 14.12.2017 | 2017209116 |        | 2,656.00      | 3417181501 |            | 8200214442 CIB |
| HDFC HOME LOAN                         | SONEBHADRA      | 1090986 | 04.12.2017 | 3517028068 | 363205 | 6,876.00      | 1317341763 | 1004-00001 | Cheque         |
| HONEYWELL AUTOMATION INDIA LTD         | PUNE            | 1002344 | 27.12.2017 | 2017218140 |        | 5,717,042.00  | 1317410307 |            | 5500022251 CIB |
| HONEYWELL AUTOMATION INDIA LTD         | PUNE            | 1002344 | 08.12.2017 | 2017203898 |        | 0             | 3417131507 |            | 5500015795 CIB |
| HONEYWELL AUTOMATION INDIA LTD         | PUNE            | 1002344 | 08.12.2017 | 2017203898 |        | 381,150.00    | 3417175582 |            | 5500015795 CIB |
| I MOHAMED                              | SONEBHADRA      | 1104329 | 19.12.2017 | 2017212575 |        | 648           | 3117021799 |            | CIB            |
| ICWCS LTD                              | JABALPUR        | 1002412 | 14.12.2017 | 2017209113 |        | 24,893.00     | 3417175498 |            | 8200213677 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 14.12.2017 | 2017209113 |        | 0             | 3417162377 |            | 8200204384 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 14.12.2017 | 2017209113 |        | 0             | 3417176751 |            | 8200212254 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 14.12.2017 | 2017209113 |        | 0             | 3417176740 |            | 8200212254 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 14.12.2017 | 2017209546 |        | 15,816.00     | 3417176717 |            | 8200212254 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 02.12.2017 | 2017198413 |        | 8,843.00      | 3417162583 |            | 8200210377 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 02.12.2017 | 2017198413 |        | 0             | 3417174418 |            | 8200210377 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 02.12.2017 | 2017198413 |        | 0             | 3417174410 |            | 8200210377 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 27.12.2017 | 2017217932 |        | 1,200.00      | 3417159253 |            | 8200211504 CIB |
| ICWCS LTD                              | JABALPUR        | 1002412 | 26.12.2017 | 2017216937 |        | 0             | 3417179889 |            | 8200213664 CIB |

|                                    |           |         |            |            |       |              |            |            |        |
|------------------------------------|-----------|---------|------------|------------|-------|--------------|------------|------------|--------|
| ICWCS LTD                          | JABALPUR  | 1002412 | 26.12.2017 | 2017216937 |       | 0            | 3417187656 | 8200215208 | CIB    |
| ICWCS LTD                          | JABALPUR  | 1002412 | 26.12.2017 | 2017216937 |       | 25,306.00    | 3417187946 | 8200204384 | CIB    |
| IMPERIAL GASES LTD                 | ALLAHABAD | 1028896 | 19.12.2017 | 2017212489 |       | 39,278.00    | 3417183987 | 4000169991 | CIB    |
| INDIAN OIL CORPORATION LTD         | LUCKNOW   | 1024507 | 26.12.2017 | 5217010815 | 10193 | 5,957,430.00 | 5217010756 | 4000179990 | Cheque |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417159110 | 8200201452 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338121 | 4000161517 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417120787 | 4000180041 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317337997 | 4000166835 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417118235 | 4000183709 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417118281 | 4200045711 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338143 | 4000185947 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338125 | 4000183709 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317337962 | 4000135326 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338128 | 4000170507 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 364,994.00   | 1317338001 | 4000181292 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 3417153432 | 4000168832 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399378 | 4000181684 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399372 | 4000183071 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399383 | 4000180682 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399361 | 4000166832 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399408 | 4000185298 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338131 | 4000179682 | CIB    |
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| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417118845 | 4000133989 | CIB    |
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| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399347 | 4000185954 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338135 | 4000166832 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399358 | 4000185954 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 3417168544 | 4000185954 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417118866 | 4000166656 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317337991 | 4000160051 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417119060 | 4000168437 | CIB    |
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| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 1317338123 | 4000184767 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 0            | 1317399412 | 4000182316 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 19.12.2017 | 2017212490 |       | 206,526.00   | 1317399369 | 4000187239 | CIB    |
| INLAND WORLD LOGISTICS PVT LTD     | KOLKATA   | 1146361 | 05.12.2017 | 2017199762 |       | 0            | 3417118966 | 4000183342 | CIB    |
| INTERNATIONAL INDUSTRIAL GASES LTD | WAIDHAN   | 1028854 | 26.12.2017 | 2017217421 |       | 0            | 3417183956 | 4000153696 | CIB    |

|  |               |         |            |            |        |               |            |            |            |        |
|--|---------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| INTERNATIONAL INDUSTRIAL GASES LTD             | W Aidhan      | 1028854 | 26.12.2017 | 2017217421 |        | 19,650.00     | 3417183948 |            | 4000153696 | CIB    |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI     | 1010974 | 20.12.2017 | 2017213533 |        | 193,000.00    | 1317205477 |            | 4000119606 | CIB    |
| ISHTIAQ AHMAD                                  | SONEBHADRA,UP | 1160372 | 14.12.2017 | 2017209603 |        | 30,138.00     | 1317395425 |            | 8200202236 | CIB    |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 19.12.2017 | 5217010585 | 358883 | 122,500.00    | 5217010585 |            |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 19.12.2017 | 5217010587 | 358884 | 24,500.00     | 5217010515 | 5500008811 |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 19.12.2017 | 5217010589 | 358885 | 49,000.00     | 5217010589 |            |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 19.12.2017 | 5217010583 | 358882 | 147,000.00    | 5217010583 |            |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 19.12.2017 | 5217010581 | 358881 | 49,000.00     | 5217010581 |            |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 13.12.2017 | 5217010437 | 358879 | 294,000.00    | 5217010437 |            |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 12.12.2017 | 5217010367 | 358878 | 343,000.00    | 5217010348 | 5500008811 |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 12.12.2017 | 5217010366 | 358877 | 343,000.00    | 5217010366 |            |            | Cheque |
| IVRCL LTD                                      | LUCKNOW       | 1097380 | 12.12.2017 | 5217010365 | 358876 | 392,000.00    | 5217010342 | 5500008811 |            | Cheque |
| Impact Foundation                              | Hyderabad     | 1016139 | 11.12.2017 | 2017205220 |        | 50,577.00     | 3417170420 |            | 8200213047 | CIB    |
| Impact Foundation                              | Hyderabad     | 1016139 | 11.12.2017 | 2017205220 |        | 0             | 3417170434 |            | 8200213049 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417134522 |            | 8200206910 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417127678 |            | 8200207141 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417134540 |            | 8200207533 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417167637 |            | 8200210559 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417167629 |            | 8200210637 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417163590 |            | 8200210974 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417175448 |            | 8200211083 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417156695 |            | 8200211197 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417158069 |            | 8200211386 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417167444 |            | 8200212006 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417167481 |            | 8200212116 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417164058 |            | 8200212280 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417166292 |            | 8200212359 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417166327 |            | 8200212593 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 0             | 3417166373 |            | 8200212601 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 14.12.2017 | 2017209114 |        | 243,292.00    | 3417181496 |            | 8200214437 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 26.12.2017 | 2017216938 |        | 0             | 3417185918 |            | 8200215033 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 26.12.2017 | 2017216938 |        | 0             | 3417187074 |            | 8200214861 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 13.12.2017 | 2017208507 |        | 0             | 3417179310 |            | 4600046642 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 13.12.2017 | 2017208507 |        | 403,967.00    | 3417179283 |            | 4600046642 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 26.12.2017 | 2017216938 |        | 329,783.00    | 3417187842 |            | 8200215144 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 27.12.2017 | 2017217934 |        | 34,360.00     | 3417182632 |            | 8200214193 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR      | 1008722 | 26.12.2017 | 2017216938 |        | 0             | 3417187988 |            | 8200215118 | CIB    |
| Indian Oil Corporation Ltd                     | ALLAHABAD     | 1044178 | 20.12.2017 | 3517030301 | 363217 | 23,569,795.00 | 3417180066 | UP55190931 | 4000194776 | Cheque |
| Indian Oil Corporation Ltd                     | ALLAHABAD     | 1044178 | 27.12.2017 | 3517030890 | 363229 | 6,097,355.00  | 1317410364 | UP55190936 |            | Cheque |



|  |                   |         |            |            |        |              |            |            |            |        |
|--|-------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indian Oil Corporation Ltd                   | ALLAHABAD         | 1044178 | 29.12.2017 | 3517031151 | 363231 | 3,984,075.00 | 1317414491 | UP55190880 |            | Cheque |
| Institute of Minerals & Materials Technology | BHUBANESHWAR      | 1056974 | 28.12.2017 | 3517031030 | 363230 | 5,837.00     | 3417182924 | 298        | 8200213840 | Cheque |
| J B CHAUBEY                                  | SONEBHADRA        | 1154444 | 09.12.2017 | 2017205141 |        | 27,224.00    | 3417162624 |            | 8200211765 | CIB    |
| J K ENTERPRISES                              | SAKTINAGAR        | 1029008 | 21.12.2017 | 2017214463 |        | 485,067.00   | 1315562578 |            | 4000148070 | CIB    |
| J P SHAH                                     | RENUKUT           | 1098462 | 20.12.2017 | 2017213964 |        | 15,410.00    | 3117021905 |            |            | CIB    |
| JALESHWAR RAI                                | SONEBHADRA,UP     | 1160387 | 14.12.2017 | 2017209571 |        | 22,581.00    | 1317395500 |            | 8200202317 | CIB    |
| JAMEEL AHMAD                                 | SONEBHADRA        | 1161555 | 14.12.2017 | 2017209575 |        | 0            | 3417180355 |            | 8200206451 | CIB    |
| JAMEEL AHMAD                                 | SONEBHADRA        | 1161555 | 14.12.2017 | 2017209575 |        | 35,224.00    | 1317395527 |            | 8200206451 | CIB    |
| JAMUNA KUSHWAHA DIWATERING                   | SHAKTINAGAR       | 1151051 | 20.12.2017 | 2017213337 |        | 89,030.00    | 3417128960 |            | 5500027367 | CIB    |
| JAMUNA KUSHWAHA DIWATERING                   | SHAKTINAGAR       | 1151051 | 18.12.2017 | 2017211451 |        | 0            | 1317398100 |            | 4000191459 | CIB    |
| JAMUNA KUSHWAHA DIWATERING                   | SHAKTINAGAR       | 1151051 | 18.12.2017 | 2017211451 |        | 0            | 1317398101 |            | 4000191459 | CIB    |
| JAMUNA KUSHWAHA DIWATERING                   | SHAKTINAGAR       | 1151051 | 18.12.2017 | 2017211451 |        | 306,092.00   | 1317399330 |            | 4000182470 | CIB    |
| JANAK DEV RAM                                | BALLIA (UP)       | 1115645 | 19.12.2017 | 2017212581 |        | 10,000.00    | 3117021799 |            |            | CIB    |
| JAWAHAR PRASAD SINGH                         | BUXAR             | 1155782 | 30.12.2017 | 2017220359 |        | 15,000.00    | 3117022602 |            |            | CIB    |
| JAWAHAR PRASAD SINGH                         | BUXAR             | 1155782 | 19.12.2017 | 2017212602 |        | 15,000.00    | 3117021803 |            |            | CIB    |
| JAYTI SRIVASTAVA                             | Gorakhpur         | 1072187 | 04.12.2017 | 2017199451 |        | 25,873.00    | 3417176274 |            |            | CIB    |
| JENSON & NICHOLSON INDIA LTD                 | LUCKNOW           | 1024558 | 20.12.2017 | 2017213534 |        | 983,040.00   | 3417183762 |            | 4000189015 | CIB    |
| JITAN SHARMA                                 | SONEBHADRA        | 1099826 | 19.12.2017 | 2017212574 |        | 8,325.00     | 3117021800 |            |            | CIB    |
| JOY MARKETING CO PVT LTD                     | NOIDA             | 1044219 | 11.12.2017 | 2017205310 |        | 406,245.00   | 3417179496 |            | 4000185158 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 20.12.2017 | 2017213535 |        | 293,787.00   | 3417185696 |            | 4000159386 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 23.12.2017 | 2017216405 |        | 316,021.00   | 1317408104 |            | 4000189866 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 27.12.2017 | 2017218143 |        | 586,770.00   | 1317411541 |            | 4000159429 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 29.12.2017 | 2017219695 |        | 286,972.00   | 3417186178 |            | 4000166587 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 27.12.2017 | 2017218143 |        | 0            | 1317411800 |            | 4000185018 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 01.12.2017 | 2017198091 |        | 194,617.00   | 1317341108 |            | 4000189866 | CIB    |
| JYOTI ENGINEERING WORKS                      | WAIDHAN           | 1029012 | 05.12.2017 | 2017199757 |        | 369,981.00   | 1317341824 |            | 4000159429 | CIB    |
| JYOTI LIMITED                                | VADODARA          | 1035384 | 18.12.2017 | 3517030065 | 358880 | 615,000.00   | 1317400870 | 90/2/34058 |            | Cheque |
|  | MOHAMMDABAD       |         |            |            |        |              |            |            |            |        |
| K D RAM                                      | GHAZIPUR          | 1099819 | 30.12.2017 | 2017220335 |        | 4,600.00     | 3117022602 |            |            | CIB    |
| K N SHARMA                                   | DISTT.DEORIA(U.P) | 1108470 | 19.12.2017 | 2017212597 |        | 8,900.00     | 3117021803 |            |            | CIB    |
| K NAND TIWARI                                | SHAKTINAGAR       | 1148904 | 29.12.2017 | 2017219705 |        | 24,191.00    | 1317413216 |            | 4000167690 | CIB    |
| K NAND TIWARI                                | SHAKTINAGAR       | 1148904 | 05.12.2017 | 2017199753 |        | 25,513.00    | 1317341712 |            | 4000167690 | CIB    |
| K RAM  | MIRZAPUR          | 1128984 | 30.12.2017 | 2017220342 |        | 12,000.00    | 3117022604 |            |            | CIB    |
| KALINDI PATEL                                | ALLAHABAD         | 1058076 | 04.12.2017 | 2017199449 |        | 12,760.00    | 3417176272 |            |            | CIB    |
| KALISH CHANDRA JHA                           | SONEBHADRA,UP     | 1160374 | 14.12.2017 | 2017209605 |        | 26,143.00    | 1317395415 |            | 8200202176 | CIB    |
| KALYANI ENGG WORKS                           | GHAZIABAD         | 1002915 | 08.12.2017 | 3517029008 | 363209 | 5,000.00     | 1317384014 | RELEASE OF |            | Cheque |
| KAMAL KISHOR SHUKLA                          | SONEBHADRA,UP     | 1160360 | 14.12.2017 | 2017209562 |        | 28,085.00    | 1317395481 |            | 8200202289 | CIB    |
| KAMALDEO PRASAD YADAV                        | SONEBHADRA,UP     | 1160389 | 14.12.2017 | 2017209611 |        | 29,313.00    | 1317395435 |            | 8200202251 | CIB    |

|   |                 |         |            |            |              |            |            |     |
|---|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| KAMRUDDIN KHAN                                  | SONEBHADRA,UP   | 1160258 | 14.12.2017 | 2017209592 | 10,615.00    | 1317393603 | 8200202158 | CIB |
| KANHAIYA LAL                                    | MIRZAPUR(U.P)   | 1099576 | 30.12.2017 | 2017220334 | 8,976.00     | 3117022602 |            | CIB |
| KANHAIYA LAL                                    | SONEBHADRA,UP   | 1160385 | 14.12.2017 | 2017209609 | 29,777.00    | 1317395433 | 8200202250 | CIB |
| KASHI   | SONEBHADRA      | 1111127 | 19.12.2017 | 2017212560 | 9,822.00     | 3117021797 |            | CIB |
| KASHYAP ENGINEERING                             | Sonebhadra      | 1059810 | 13.12.2017 | 2017208135 | 75,188.00    | 1317391645 | 4000171591 | CIB |
| KAUSHAL KUMAR SAH                               | SONEBHADRA      | 1155853 | 02.12.2017 | 2017198552 | 47,700.00    | 3417174907 | 8200189456 | CIB |
| KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND | Saktinagar      | 1059811 | 20.12.2017 | 2017213296 | 2,623,000.00 | 3417190474 | 8200215501 | CIB |
| KENDRIYA VIDYALAYA NTPC SHAKTINAGAR SCHOOL FUND | Saktinagar      | 1059811 | 15.12.2017 | 2017210091 | 57,011.00    | 3417156299 | 8200208338 | CIB |
| KND RUBBER MOULDING & FABRICATING PVT LTD       | KOLKATA         | 1003053 | 11.12.2017 | 2017205219 | 183,700.00   | 1317388987 | 4000171869 | CIB |
| KRISHNA   | SONEBHADRA,UP   | 1160259 | 14.12.2017 | 2017209558 | 23,904.00    | 1317395486 | 8200202296 | CIB |
| KRISHNA ENGINEERING WORKS                       | SINGRAULI       | 1038517 | 07.12.2017 | 2017202333 | 430,362.00   | 1317371704 | 4000179847 | CIB |
| KUMAR CONSTRUCTION                              | Saktinagar      | 1059815 | 21.12.2017 | 2017214791 | 200,943.00   | 1317405942 | 4000171066 | CIB |
| KUMAR CONSTRUCTION                              | Saktinagar      | 1059815 | 29.12.2017 | 2017219698 | 0            | 3417130629 | 4000161605 | CIB |
| KUMAR CONSTRUCTION                              | Saktinagar      | 1059815 | 20.12.2017 | 2017213536 | 291,170.00   | 1317400816 | 4000189026 | CIB |
| KUMAR CONSTRUCTION                              | Saktinagar      | 1059815 | 29.12.2017 | 2017219698 | 268,360.00   | 3417189675 | 4000161605 | CIB |
| KUSUM SONKAR                                    | SONEBHADRA      | 1160877 | 04.12.2017 | 2017199462 | 35,822.00    | 3417176285 |            | CIB |
| KUSUM SRIVASTAV                                 | SHAKTINAGAR     | 1058075 | 04.12.2017 | 2017199492 | 7,141.00     | 3417176313 |            | CIB |
| Kunal Singh                                     | Jayant          | 1075630 | 14.12.2017 | 2017209123 | 12,600.00    | 3417178197 | 8200026092 | CIB |
| LALJI SAHU                                      | DISTT SINGRAULI | 1110032 | 19.12.2017 | 2017212580 | 6,800.00     | 3117021800 |            | CIB |
| LALLU SINGH                                     | MIRZAPUR        | 1121481 | 30.12.2017 | 2017220354 | 24,049.00    | 3117022608 |            | CIB |
| LARSON POWER ENGINEERING CO                     | SONBHADRA       | 1036198 | 06.12.2017 | 2017200744 | 83,862.00    | 1317342179 | 4000157832 | CIB |
| LAXMAN MAHTO                                    | SONEBHADRA,UP   | 1160368 | 14.12.2017 | 2017209600 | 29,891.00    | 1317395466 | 8200202259 | CIB |
| LAXMI CHAND PRASAD                              | JHARKHAND       | 1133576 | 19.12.2017 | 2017212583 | 10,341.00    | 3117021799 |            | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 29.12.2017 | 2017219680 | 0            | 1317385961 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 5,794,380.00 | 3417175663 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 29.12.2017 | 2017219680 | 271,408.00   | 1317388868 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 0            | 3417175641 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 0            | 1317388868 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 0            | 1317391451 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 0            | 3417172504 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 0            | 3417175634 | 4200044036 | CIB |
| LAXMI HYDRAULICS PVT LTD                        | SOLAPUR         | 1021904 | 12.12.2017 | 2017207057 | 0            | 3417175653 | 4200044036 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA             | RENUKOOT        | 1048476 | 18.12.2017 | 2017211466 | 748,292.00   | 1317397564 | 5017008934 | CIB |
| LIPIKA SINGH                                    | SHAKTINAGAR     | 1151733 | 15.12.2017 | 2017210255 | 110,962.00   | 1317397736 | 4000172983 | CIB |
| LIPIKA SINGH                                    | SHAKTINAGAR     | 1151733 | 18.12.2017 | 2017211838 | 110,962.00   | 1317401007 | 4000172983 | CIB |
| LONESTAR INDUSTRIES                             | CHENNAI         | 1006836 | 21.12.2017 | 2017214271 | 141,570.00   | 1317402189 | 4000089886 | CIB |
| LOTUS ENTERPRISES                               | SAKTINAGAR      | 1029152 | 18.12.2017 | 2017211447 | 129,326.00   | 1317399478 | 4000186917 | CIB |
| LOTUS ENTERPRISES                               | SAKTINAGAR      | 1029152 | 21.12.2017 | 2017214780 | 153,293.00   | 1317404489 | 4000153358 | CIB |
| Lloyd Insulations India Ltd                     | New Delhi       | 1081736 | 29.12.2017 | 2017219699 | 0            | 1315086446 | 4000130932 | CIB |

|                                     |               |         |            |            |              |            |            |              |
|-------------------------------------|---------------|---------|------------|------------|--------------|------------|------------|--------------|
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 830,500.00   | 1315133881 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1314217762 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1314303553 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1315009722 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 15.12.2017 | 2017209900 | 0            | 3417131247 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 15.12.2017 | 2017209900 | 1,931,390.00 | 3416295207 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1314186960 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1314456536 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1314422762 | 4000130932 | CIB          |
| Lloyd Insulations India Ltd         | New Delhi     | 1081736 | 29.12.2017 | 2017219699 | 0            | 1314363734 | 4000130932 | CIB          |
| M P ARYA                            | MIRZAPUR      | 1132473 | 30.12.2017 | 2017220344 | 11,125.00    | 3117022602 |            | CIB          |
| MAA BHAGWATI ENTERPRISES            | SINGRAULI     | 1097223 | 18.12.2017 | 2017211861 | 12,744.00    | 3417132563 | 4500037024 | CIB          |
| MADHURI MISHRA                      | SONEBHADRA    | 1130046 | 04.12.2017 | 2017199461 | 34,387.00    | 3417176284 |            | CIB          |
| MAHENDRA KUMAR SHAH                 | SINGRAULI     | 1150391 | 20.12.2017 | 2017213966 | 0            | 3417185723 | 4000170054 | CIB          |
| MAHENDRA KUMAR SHAH                 | SINGRAULI     | 1150391 | 20.12.2017 | 2017213966 | 53,222.00    | 3417185691 | 4000170054 | CIB          |
| MAHENDRA PRATAP SINGH               | SONEBHADRA    | 1118818 | 29.12.2017 | 2017219700 | 34,466.00    | 1317412998 | 4000179591 | CIB          |
| MAHENDRA PRATAP SINGH               | SONEBHADRA    | 1118818 | 08.12.2017 | 2017203850 | 30,480.00    | 1317384349 | 4000179591 | CIB          |
| MAHENDRA SINGH                      | SONEBHADRA,UP | 1160382 | 14.12.2017 | 2017209570 | 28,670.00    | 1317395483 | 8200202292 | CIB          |
| MAHESH PRASAD SINGH                 | SONEBHADRA,UP | 1160378 | 14.12.2017 | 2017209567 | 29,541.00    | 1317395502 | 8200202318 | CIB          |
| MAIHAR CEMENT                       | SATNA         | 1024682 | 13.12.2017 | 2017208133 | 176,000.00   | 1317391327 |            | 40043971 CIB |
| MANISH AUTO & ELECTRICALS           | UNCHAHAHAR    | 1042281 | 19.12.2017 | 2017212327 | 348,528.00   | 1317400694 | 4000151515 | CIB          |
| MANISH AUTO & ELECTRICALS           | UNCHAHAHAR    | 1042281 | 26.12.2017 | 2017216949 | 101,795.00   | 1317408268 | 4000162076 | CIB          |
| MANISH AUTO & ELECTRICALS           | UNCHAHAHAR    | 1042281 | 01.12.2017 | 2017197761 | 220,134.00   | 1317337488 | 4000162076 | CIB          |
| MANISH AUTO & ELECTRICALS           | UNCHAHAHAR    | 1042281 | 18.12.2017 | 2017211449 | 169,204.00   | 1317397948 | 4000189503 | CIB          |
| MANORAMA DEVI                       | Sonebhadra    | 1072189 | 04.12.2017 | 2017199493 | 16,155.00    | 3417176314 |            | CIB          |
| MASSTECH SWITCHGEARS PVT LTD        | KOLKATA       | 1066165 | 21.12.2017 | 2017214273 | 37,915.00    | 1317402208 | 4000186363 | CIB          |
| MD TAUHED ALAM                      | SONEBHADRA,UP | 1160369 | 14.12.2017 | 2017209601 | 28,073.00    | 1317395461 | 8200202258 | CIB          |
| MEENA SRIVASTAV                     | SIDHI         | 1058070 | 04.12.2017 | 2017199446 | 7,490.00     | 3417176269 |            | CIB          |
| MODSONIC INSTRUMENTS MFG CO PVT LTD | AHMEDABAD     | 1003694 | 09.12.2017 | 2017204851 | 864,000.00   | 1317384409 | 4000188479 | CIB          |
| MOHAN RAM                           | VARANASI      | 1150751 | 19.12.2017 | 2017212566 | 12,000.00    | 3117021797 |            | CIB          |
| MOON ENGINEERING SERVICES           | VARANASI      | 1101067 | 12.12.2017 | 2017206662 | 0            | 1317390310 | 4000158704 | CIB          |
| MOON ENGINEERING SERVICES           | VARANASI      | 1101067 | 20.12.2017 | 2017213548 | 0            | 1317402638 | 4000182618 | CIB          |
| MOON ENGINEERING SERVICES           | VARANASI      | 1101067 | 20.12.2017 | 2017213548 | 397,226.00   | 1317402611 | 4000182618 | CIB          |
| MOON ENGINEERING SERVICES           | VARANASI      | 1101067 | 12.12.2017 | 2017206662 | 150,983.00   | 1317390285 | 4000158704 | CIB          |
| MOTI                                | SONEBHADRA    | 1058110 | 19.12.2017 | 2017212553 | 9,347.00     | 3117021797 |            | CIB          |
| MUKHTAR PRASAD PANDEY               | SONEBHADRA    | 1160614 | 19.12.2017 | 2017212569 | 11,332.00    | 3117021798 |            | CIB          |
| MUNDRIKA RAM                        | SONEBHADRA,UP | 1160381 | 14.12.2017 | 2017209607 | 30,030.00    | 1317395467 | 8200202260 | CIB          |
| MUNNA ELECTRICAL WORKS              | SINGRAULI     | 1149246 | 18.12.2017 | 2017211523 | 0            | 1317397877 | 4000173266 | CIB          |
| MUNNA ELECTRICAL WORKS              | SINGRAULI     | 1149246 | 18.12.2017 | 2017211523 | 352,118.00   | 1317397884 | 4000160372 | CIB          |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MUNNA ELECTRICAL WORKS                               | SINGRAULI     | 1149246 | 18.12.2017 | 2017211523 |        | 0            | 1317399316 |            | 4000160372 | CIB    |
| MUNNA ELECTRICAL WORKS                               | SINGRAULI     | 1149246 | 19.12.2017 | 2017212539 |        | 140,062.00   | 1317334438 |            | 4000189855 | CIB    |
| MUNNA ELECTRICAL WORKS                               | SINGRAULI     | 1149246 | 26.12.2017 | 2017216942 |        | 139,175.00   | 1317410237 |            | 4000189855 | CIB    |
| MUNNA ELECTRICAL WORKS                               | SINGRAULI     | 1149246 | 19.12.2017 | 2017212943 |        | 185,924.00   | 1317402331 |            | 4000173266 | CIB    |
| MUSTAKIM ALAM  | SONEBHADRA    | 1144865 | 19.12.2017 | 2017212565 |        | 18,000.00    | 3117021798 |            |            | CIB    |
| Mahadev Chandra Majhi                                | kolkatta      | 1079468 | 04.12.2017 | 2017199455 |        | 26,730.00    | 3417176278 |            |            | CIB    |
| Marathon Electric Motors (India) Li                  | NAGPUR        | 1035668 | 04.12.2017 | 3517028070 | 363207 | 77,000.00    | 1317341115 | 1000174981 |            | Cheque |
| NAGENDRA PRASAD                                      | SONEBHADRA,UP | 1160379 | 14.12.2017 | 2017209568 |        | 6,464.00     | 1317395490 |            | 8200202297 | CIB    |
| NAGGU DEVI SRIVASTAVA                                | SONEBHADRA    | 1128996 | 30.12.2017 | 2017220355 |        | 12,522.00    | 3117022608 |            |            | CIB    |
| NAGGU DEVI SRIVASTAVA                                | SONEBHADRA    | 1128996 | 30.12.2017 | 2017220355 |        | 0            | 3117022611 |            |            | CIB    |
| NAND KISHOR MEHTA                                    | SONEBHADRA,UP | 1160316 | 14.12.2017 | 2017209593 |        | 28,428.00    | 1317395469 |            | 8200202264 | CIB    |
| NANDA BALLABH SECURITY AGENCY                        | LUCKNOW       | 1159026 | 30.12.2017 | 2017220635 |        | 524,764.00   | 1317416857 |            | 4600046289 | CIB    |
| NARADMUNI CHAUBEY                                    | SINGRAULI     | 1160615 | 30.12.2017 | 2017220349 |        | 23,435.00    | 3117022606 |            |            | CIB    |
| NARAYAN RAM  | SONEBHADRA,UP | 1160375 | 14.12.2017 | 2017209606 |        | 26,721.00    | 1317395417 |            | 8200202187 | CIB    |
| NATHUNI DUBEY  | SONEBHADRA,UP | 1160390 | 14.12.2017 | 2017209612 |        | 31,694.00    | 1317395419 |            | 8200202189 | CIB    |
| NEERAJ KUMAR UPADHYAY, ADVOCATE                      | DUDHINAGAR    | 1111554 | 27.12.2017 | 2017217929 |        | 9,540.00     | 3417155835 |            | 8200210703 | CIB    |
| NET CASCADE AUTOMATION PVT LTD                       | LUCKNOW       | 1024764 | 11.12.2017 | 3517029231 | 10190  | 4,088,726.00 | 1317384239 | 86         |            | Cheque |
| NEW GOLDEN REFRIGERATION                             | BHAGALPUR     | 1039730 | 15.12.2017 | 2017209787 |        | 483,321.00   | 1317395731 |            | 4000180697 | CIB    |
|  | BURDWAN, WEST |         |            |            |        |              |            |            |            |        |
| NIBARAN CHANDRA DEY                                  | BENGAL        | 1156728 | 19.12.2017 | 2017212603 |        | 9,751.00     | 3117021803 |            |            | CIB    |
| NIRMAL KUMAR GOUR                                    | SHAKTINAGAR   | 1156436 | 18.12.2017 | 2017211855 |        | 33,012.00    | 1317400783 |            | 4000184094 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 27.12.2017 | 2017217926 |        | 0            | 3417179472 |            | 8200214085 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 14.12.2017 | 2017209121 |        | 0            | 3417181507 |            | 8200214447 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 27.12.2017 | 2017217926 |        | 0            | 3417155830 |            | 8200206086 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 14.12.2017 | 2017209121 |        | 0            | 3417181511 |            | 8200214449 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 14.12.2017 | 2017209121 |        | 42,656.00    | 3417175422 |            | 8200211099 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 27.12.2017 | 2017217926 |        | 0            | 3417163750 |            | 8200212113 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 15.12.2017 | 2017209785 |        | 0            | 3417169188 |            | 4500038470 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 15.12.2017 | 2017209785 |        | 311,110.00   | 3417174153 |            | 4500038470 | CIB    |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA    | 1029337 | 27.12.2017 | 2017217926 |        | 0            | 3417156001 |            | 8200207795 | CIB    |

|   |                 |         |            |            |              |            |            |     |
|---|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED              | SONEBHADRA      | 1029337 | 27.12.2017 | 2017217926 | 0            | 3417163751 | 8200212117 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED              | SONEBHADRA      | 1029337 | 27.12.2017 | 2017217926 | 91,871.00    | 3417156554 | 8200207779 | CIB |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT<br>VINDHYANAGAR | SINGRAULI       | 1115516 | 28.12.2017 | 2017219029 | 37,939.00    | 3417183212 | 8200214584 | CIB |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT<br>VINDHYANAGAR | SINGRAULI       | 1115516 | 27.12.2017 | 2017217930 | 42,525.00    | 3417179073 | 8200214164 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari                         | BULANDSHAHAR    | 1058333 | 13.12.2017 | 2017208120 | 0            | 1317391917 | 4000190306 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari                         | BULANDSHAHAR    | 1058333 | 13.12.2017 | 2017208120 | 336,142.00   | 1317391909 | 4000190233 | CIB |
| OM DEWATERING CO  | Ghaziabad       | 1077738 | 20.12.2017 | 2017213339 | 422,629.00   | 1317402220 | 5500027297 | CIB |
| OMENDRA NATH SINGH  | SHAKTINAGAR     | 1156437 | 18.12.2017 | 2017211856 | 36,681.00    | 1317400751 | 4000183630 | CIB |
| OMKAR ENTERPRISES   | PUNE            | 1100735 | 26.12.2017 | 2017217160 | 90,000.00    | 1317407993 | 4000174382 | CIB |
|   | SHAKTINAGAR,SON |         |            |            |              |            |            |     |
| OMWATI DEVI   | EBHADRA         | 1097152 | 04.12.2017 | 2017199456 | 37,038.00    | 3417176279 |            | CIB |
| ORIENT PAPER AND INDUSTRIES LTD.                                  | ANUPPUR         | 1162137 | 05.12.2017 | 2017200083 | 0            | 3417176773 | 4000188494 | CIB |
| ORIENT PAPER AND INDUSTRIES LTD.                                  | ANUPPUR         | 1162137 | 06.12.2017 | 2017200746 | 505,393.00   | 3417176742 | 4000188494 | CIB |
| ORIENT PAPER AND INDUSTRIES LTD.                                  | ANUPPUR         | 1162137 | 05.12.2017 | 2017200083 | 0            | 1317342440 | 4000188494 | CIB |
| ORIENT PAPER AND INDUSTRIES LTD.                                  | ANUPPUR         | 1162137 | 05.12.2017 | 2017200083 | 1,225,352.00 | 3417176760 | 4000188494 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS                          | SHAKTINAGAR     | 1043071 | 14.12.2017 | 2017209547 | 162,496.00   | 1317395532 | 4000192157 | CIB |
|   | DISTT.          |         |            |            |              |            |            |     |
| P SRIVASTAVA  | SONEBHADRA(U.P) | 1111054 | 30.12.2017 | 2017220339 | 21,820.00    | 3117022602 |            | CIB |
| PANNA LAL BIYAR   | SINGRAULI       | 1159509 | 19.12.2017 | 2017212587 | 6,899.00     | 3117021802 |            | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179968 | 8200212153 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179985 | 820021215  | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179973 | 8200212154 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417180018 | 8200212161 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179965 | 8200212152 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179962 | 8200212151 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179958 | 8200212150 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179956 | 8200212149 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179950 | 8200212146 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179988 | 8200212160 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179938 | 8200212143 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 45,224.00    | 3417179931 | 8200212137 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179979 | 8200212157 | CIB |
| PARKASH TOURIST SERVICES  | NEW DELHI       | 1008511 | 29.12.2017 | 2017219691 | 0            | 3417179976 | 8200212156 | CIB |
| PARSHU RAMSINGH   | MIRZAPUR        | 1070184 | 19.12.2017 | 2017212554 | 9,500.00     | 3117021797 |            | CIB |

|                                |                    |         |            |            |              |            |                |
|--------------------------------|--------------------|---------|------------|------------|--------------|------------|----------------|
|                                | SHAKTINAGAR,SON    |         |            |            |              |            |                |
| PAVANKANTI DEVI                | EBHADRA            | 1096798 | 19.12.2017 | 2017212558 | 6,685.00     | 3117021798 | CIB            |
| PAWAN KUMAR SRIVASTAVA         | TURRA              | 1147613 | 04.12.2017 | 2017198917 | 104,459.00   | 1317341509 | 4000166187 CIB |
| PHOOL MATI DEVI                | SHAKTINAGAR        | 1147614 | 13.12.2017 | 2017208137 | 27,489.00    | 3417179282 | 4000166097 CIB |
| PHOOL MATI W/O AWADHESH PRASAD | SHAKTINAGAR        | 1148911 | 18.12.2017 | 2017211522 | 25,543.00    | 3417186245 | 4000167670 CIB |
| PRABHU NATH PATHAK             | SONEBHADRA         | 1141358 | 14.12.2017 | 2017209124 | 7,560.00     | 3417178209 | 8200198969 CIB |
| PRADEEP KUMAR DWIVEDI          | SHAKTINAGAR        | 1148907 | 01.12.2017 | 2017197765 | 25,365.00    | 1317337929 | 4000167688 CIB |
| PRAHALAD                       | GARHWA             | 1073571 | 30.12.2017 | 2017220330 | 2,245.00     | 3117022602 | CIB            |
| PRATHAM SECURITY AGENCY        | GHAZIABAD          | 1136972 | 14.12.2017 | 2017209533 | 598,711.00   | 3417159368 | 4600034263 CIB |
| PRITAM KUMAR KUSHWAHA          | KHADIA             | 1147033 | 09.12.2017 | 2017205140 | 36,903.00    | 3417175149 | 4000164784 CIB |
| PRITHVI NATH SHARMA            | VINDHYANAGAR       | 1160608 | 19.12.2017 | 2017212604 | 13,500.00    | 3117021804 | CIB            |
| PROJECT ENGG SERVICES          | SINGRAULI          | 1029553 | 15.12.2017 | 2017209786 | 54,233.00    | 1317395798 | 4000180698 CIB |
| PROJECT ENGG SERVICES          | SINGRAULI          | 1029553 | 26.12.2017 | 2017216948 | 61,497.00    | 1317410252 | 4000180698 CIB |
| QUADRI ELECTRIC ENGINEERS      | SHAKTINAGAR        | 1157061 | 27.12.2017 | 2017218152 | 171,351.00   | 1317411767 | 4000193100 CIB |
| QUADRI ELECTRIC ENGINEERS      | SHAKTINAGAR        | 1157061 | 13.12.2017 | 2017208138 | 425,617.00   | 1317393274 | 4000184347 CIB |
| QUADRI ELECTRIC ENGINEERS      | SHAKTINAGAR        | 1157061 | 18.12.2017 | 2017211452 | 220,226.00   | 3417177048 | 4000184420 CIB |
| QUALITY CIRCLE FORUM OF INDIA  | SECUNDERABAD       | 1006911 | 27.12.2017 | 2017217933 | 9,585.00     | 3417170743 | 8200212728 CIB |
| R K SHUKLA                     | JAUNPUR            | 1058200 | 30.12.2017 | 2017220351 | 4,009.00     | 3117022608 | CIB            |
| R S ENGINEERS                  | WAIDHAN            | 1029633 | 19.12.2017 | 2017212942 | 62,640.00    | 3417130635 | 8200207739 CIB |
| R U PANDEY                     | SAKTINAGAR         | 1029705 | 18.12.2017 | 2017211519 | 0            | 1315617261 | 4600032689 CIB |
| R U PANDEY                     | SAKTINAGAR         | 1029705 | 29.12.2017 | 2017219696 | 224,755.00   | 1317416893 | 4600046995 CIB |
| R U PANDEY                     | SAKTINAGAR         | 1029705 | 18.12.2017 | 2017211519 | 0            | 1315089626 | 4600032689 CIB |
| R U PANDEY                     | SAKTINAGAR         | 1029705 | 12.12.2017 | 2017207105 | 0            | 3417131185 | 4600032689 CIB |
| R U PANDEY                     | SAKTINAGAR         | 1029705 | 12.12.2017 | 2017207105 | 99,935.00    | 1317278951 | 4600032689 CIB |
| R U PANDEY                     | SAKTINAGAR         | 1029705 | 18.12.2017 | 2017211519 | 75,500.00    | 1317399335 | 4600032689 CIB |
| R.P.Dubey                      | SINGHRULI          | 1085662 | 19.12.2017 | 2017212557 | 17,750.00    | 3117021797 | CIB            |
| RADHA YADAV                    | SHAKTINAGAR        | 1160891 | 04.12.2017 | 2017198862 | 1,040,734.00 | 1317341569 | E00011904 CIB  |
| RADHA YADAV                    | SHAKTINAGAR        | 1160891 | 05.12.2017 | 2017200279 | 130,294.00   | 3417177594 | CIB            |
| RAGHUBAR PRASAD                | SINGRAULI          | 1161367 | 30.12.2017 | 2017220350 | 9,250.00     | 3117022606 | CIB            |
| RAHIMUDDIN ANSARI              | SONEBHADRA,UP      | 1160384 | 14.12.2017 | 2017209608 | 30,840.00    | 1317395443 | 8200202256 CIB |
| RAJ KUMAR                      | SAKTINAGAR         | 1072769 | 06.12.2017 | 2017201132 | 86,656.00    | 3417169059 | 8200210902 CIB |
| RAJ KUMAR                      | SAKTINAGAR         | 1072769 | 13.12.2017 | 2017208136 | 178,474.00   | 3417176962 | 8200213883 CIB |
| RAJ KUMAR RAM                  | SONEBHADRA,UP      | 1160362 | 14.12.2017 | 2017209563 | 29,578.00    | 1317395497 | 8200202309 CIB |
| RAJAT ASSOCIATES               | A T P S (MIRZAPUR) | 1029587 | 12.12.2017 | 2017206659 | 90,304.00    | 3417176461 | 4000190191 CIB |
| RAJENDRA SINGH YADAV           | FARIDABAD          | 1151951 | 19.12.2017 | 2017212586 | 1,847.00     | 3117021800 | CIB            |
| RAJESHWARI ENTERPRISES         | GAYA               | 1067062 | 04.12.2017 | 2017198924 | 785,758.00   | 3413286380 | 4000103735 CIB |
| RAJESHWARI ENTERPRISES         | GAYA               | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313385138 | 4000103735 CIB |
| RAJESHWARI ENTERPRISES         | GAYA               | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313385118 | 4000103735 CIB |

|                                |                            |         |            |            |              |            |            |     |
|--------------------------------|----------------------------|---------|------------|------------|--------------|------------|------------|-----|
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313384975 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 3413286369 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313184564 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 1312397297 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 3413286457 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313384171 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313144875 | 4000103735 | CIB |
| RAJESHWARI ENTERPRISES         | GAYA                       | 1067062 | 04.12.2017 | 2017198924 | 0            | 1313144979 | 4000103735 | CIB |
| RAJU ENGINEERING WORKS PVT LTD | GHAZIABAD                  | 1103852 | 27.12.2017 | 2017218145 | 1,058,106.00 | 1317411567 | 4000183177 | CIB |
| RAM AVTAR                      | SONEBHADRA                 | 1144868 | 30.12.2017 | 2017220346 | 26,866.00    | 3117022604 |            | CIB |
| RAM DHANI                      | VARANASI                   | 1129003 | 19.12.2017 | 2017212564 | 14,055.00    | 3117021797 |            | CIB |
| RAM PRATAP                     | SHAKTINAGAR,SON<br>EBHADRA | 1104324 | 30.12.2017 | 2017220337 | 13,750.00    | 3117022604 |            | CIB |
| RAM AWADH SONI                 | SONEBHADRA (UP)            | 1116239 | 30.12.2017 | 2017220340 | 5,558.00     | 3117022604 |            | CIB |
| RAM BHAROSE                    | SONEBHADRA,UP              | 1160373 | 14.12.2017 | 2017209604 | 27,308.00    | 1317395413 | 8200202172 | CIB |
| RAM JANAM SINGH                | SONEBHADRA                 | 1160321 | 14.12.2017 | 2017209561 | 18,559.00    | 1317395492 | 8200202306 | CIB |
| RAM LAKHAN                     | SHAKTINAGAR,SON<br>EBHADRA | 1104332 | 19.12.2017 | 2017212576 | 993          | 3117021800 |            | CIB |
| RAM NAKSHATRA YADAV            | DEORIA                     | 1089307 | 19.12.2017 | 2017212573 | 27,944.00    | 3117021799 |            | CIB |
| RAM RATI DEVI                  | BALLIA                     | 1058078 | 04.12.2017 | 2017199450 | 6,183.00     | 3417176273 |            | CIB |
| RAM SAGAR YADAV                | JAUNPUR                    | 1148909 | 20.12.2017 | 2017213965 | 0            | 3417185251 | 4000167675 | CIB |
| RAM SAGAR YADAV                | JAUNPUR                    | 1148909 | 20.12.2017 | 2017213965 | 58,336.00    | 3417185268 | 4000167675 | CIB |
| RAM SARAN DAS                  | SONEBHADRA                 | 1106747 | 30.12.2017 | 2017220338 | 12,052.00    | 3117022602 |            | CIB |
| RAMESH PRASAD TIWARI           | SINGRAULI                  | 1147618 | 14.12.2017 | 2017209548 | 117,040.00   | 1317393812 | 4000166085 | CIB |
| RAMESH PRASAD TIWARI           | SINGRAULI                  | 1147618 | 15.12.2017 | 2017209901 | 40,849.00    | 1317393793 | 4000166085 | CIB |
| RAMNAGINA RAM                  | SONEBHADRA,UP              | 1160377 | 14.12.2017 | 2017209566 | 25,039.00    | 1317395479 | 8200202288 | CIB |
| RANJEET KUMAR                  | SONEBHADRA                 | 1152326 | 18.12.2017 | 2017211525 | 12,630.00    | 1317158648 | 4000174521 | CIB |
| RANJEET KUMAR                  | SONEBHADRA                 | 1152326 | 22.12.2017 | 2017215345 | 0            | 1317405899 | 4000174521 | CIB |
| RANJEET KUMAR                  | SONEBHADRA                 | 1152326 | 22.12.2017 | 2017215345 | 32,612.00    | 1317405886 | 4000174521 | CIB |
| RANJITA CHAKRABORTY            | VARANASI, U.P              | 1099567 | 04.12.2017 | 2017199457 | 28,530.00    | 3417176280 |            | CIB |
| RASHID KHAN                    | SONEBHADRA,UP              | 1163212 | 14.12.2017 | 2017209613 | 29,143.00    | 1317393599 | 8200212510 | CIB |
| RASMAN TECHNOLOGIES PVT LTD    | LUCKNOW                    | 1042713 | 12.12.2017 | 2017206671 | 11,674.00    | 3417111009 | 4000124305 | CIB |
| RECREATION CENTRE              | Saktinagar                 | 1059891 | 29.12.2017 | 2017219692 | 0            | 3417191752 | 8200214619 | CIB |
| RECREATION CENTRE              | Saktinagar                 | 1059891 | 29.12.2017 | 2017219692 | 0            | 3417191789 | 8200210561 | CIB |
| RECREATION CENTRE              | Saktinagar                 | 1059891 | 29.12.2017 | 2017219692 | 429,837.00   | 3417191768 | 8200214692 | CIB |
| REWA GASES PVT LTD             | WAIDHAN                    | 1029593 | 29.12.2017 | 2017219583 | 25,950.00    | 3417082442 | 4000175073 | CIB |
| RITES LTD                      | GURGAON                    | 1004810 | 12.12.2017 | 2017207031 | 4,057,620.00 | 3417157879 | 4000169949 | CIB |
| ROTEX CONTROLS                 | LUCKNOW                    | 1025845 | 28.12.2017 | 2017218843 | 104,492.00   | 3417121060 | 4200046503 | CIB |

|   |                |         |            |            |        |              |            |            |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION     | Saktinagar     | 1059895 | 08.12.2017 | 2017203911 |        | 85,674.00    | 1317384267 |            | 4000183183 | CIB    |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION     | Saktinagar     | 1059895 | 11.12.2017 | 2017205225 |        | 402,250.00   | 1317384305 |            | 5500027903 | CIB    |
| RUBY INTERNATIONAL INDIA                  | GHAZIABAD      | 1007931 | 15.12.2017 | 2017209790 |        | 33,500.00    | 1317391395 |            | 4000096928 | CIB    |
| RUDRA PRASAD SHAHU                        | SONEBHADRA     | 1136672 | 19.12.2017 | 2017212601 |        | 11,808.00    | 1317402147 |            |            | CIB    |
| RUPANJALI ASSOCIATES                      | SINGRAULI      | 1139305 | 07.12.2017 | 2017202161 |        | 263,808.00   | 1317342875 |            | 4000187547 | CIB    |
| RUPANJALI ASSOCIATES                      | SINGRAULI      | 1139305 | 26.12.2017 | 2017216951 |        | 297,515.00   | 1317410233 |            | 4000187547 | CIB    |
| S K AGARWAL                               | DISTT.VARANASI | 1110031 | 19.12.2017 | 2017212598 |        | 15,969.00    | 3117021803 |            |            | CIB    |
| S K VERMA                                 | JAMSHEDPUR-505 | 1100929 | 30.12.2017 | 2017220336 |        | 15,000.00    | 3117022602 |            |            | CIB    |
| S N ENTERPRISES                           | WAIDHAN        | 1041150 | 29.12.2017 | 2017219702 |        | 192,074.00   | 1317414657 |            | 4000166975 | CIB    |
| S P SHAH CONSTRUCTION                     | SINGRAULI      | 1059902 | 11.12.2017 | 2017205358 |        | 1,874,345.00 | 1317385895 |            | 4000162502 | CIB    |
| S R ELECTRICALS                           | BHAGALPUR      | 1078517 | 29.12.2017 | 2017219675 |        | 375,962.00   | 1317405762 |            | 4000190354 | CIB    |
| S R ELECTRICALS                           | BHAGALPUR      | 1078517 | 29.12.2017 | 2017219675 |        | 0            | 1317393832 |            | 4000190354 | CIB    |
| S S ENGG & CO                             | Saktinagar     | 1058836 | 09.12.2017 | 2017205139 |        | 163,544.00   | 1317389005 |            | 4000147575 | CIB    |
| S S ENGG & CO                             | Saktinagar     | 1058836 | 30.12.2017 | 2017220634 |        | 105,251.00   | 1317414628 |            | 4000157044 | CIB    |
| S S ENGG & CO                             | Saktinagar     | 1058836 | 27.12.2017 | 2017218150 |        | 190,201.00   | 1317411618 |            | 4000157044 | CIB    |
| S.B.I Shaktinagar (PPF A/C)               | SONEBHADRA     | 1090995 | 04.12.2017 | 3517028066 | 363204 | 48,300.00    | 1317341764 | 1004-00001 |            | Cheque |
| S.K.Kalra                                 | UJJAIN         | 1082502 | 30.12.2017 | 2017220353 |        | 30,000.00    | 3117022608 |            |            | CIB    |
| S.N.Prasad                                | KHAGARIA       | 1082504 | 20.12.2017 | 2017213942 |        | 14,000.00    | 3117021906 |            |            | CIB    |
| S.S.ENGINEERING WORKS                     | HOWRAH         | 1036931 | 12.12.2017 | 2017206670 |        | 178,285.00   | 3417179528 |            | 4000187239 | CIB    |
| SAARTHAK VANIJYA INDIA LTD                | VARANASI       | 1134698 | 04.12.2017 | 2017198916 |        | 508,200.00   | 3417170592 |            | 4600047035 | CIB    |
| SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN | JABALPUR       | 1119167 | 14.12.2017 | 2017209531 |        | 212,760.00   | 3417134528 |            | 8200207532 | CIB    |
| SAHDEV LAL RAI                            | SONEBHADRA     | 1134951 | 19.12.2017 | 2017212600 |        | 4,644.00     | 3117021803 |            |            | CIB    |
| SAI TECH CONTROLS                         | PUNE           | 1133131 | 13.12.2017 | 2017207836 |        | 18,176.00    | 3417156110 |            | 4500037921 | CIB    |
| SANTOSH KUMAR SRIVASTAVA                  | SHAKTINAGAR    | 1103250 | 01.12.2017 | 2017198092 |        | 35,987.00    | 3417170360 |            | 4000166086 | CIB    |
| SAPS POWER EQUIPMENTS PVT LTD             | KOLKATA        | 1097265 | 29.12.2017 | 3517031153 | 363232 | 400,417.00   | 1317411683 | SAPS/108/2 |            | Cheque |
| SAPS POWER EQUIPMENTS PVT LTD             | KOLKATA        | 1097265 | 29.12.2017 | 2017219584 |        | 36,675.00    | 1317411742 |            | 4000178936 | CIB    |
| SATYA NARAYAN                             | BALLIA         | 1121491 | 19.12.2017 | 2017212563 |        | 15,331.00    | 3117021798 |            |            | CIB    |
| SATYENDRA KUMAR SINGH                     | VARANASI       | 1155901 | 19.12.2017 | 2017212568 |        | 23,250.00    | 3117021798 |            |            | CIB    |
| SBI HOME LOAN                             | SONEBHADRA     | 1090985 | 04.12.2017 | 3517028069 | 363206 | 4,200.00     | 1317341763 | 1004-00001 |            | Cheque |
| SEA ROCK                                  | New Delhi      | 1068172 | 01.12.2017 | 2017197763 |        | 0            | 1317340833 |            | 4000154483 | CIB    |
| SEA ROCK                                  | New Delhi      | 1068172 | 01.12.2017 | 2017197763 |        | 847,387.00   | 1317340849 |            | 4000154483 | CIB    |
| SEA ROCK                                  | New Delhi      | 1068172 | 01.12.2017 | 2017197763 |        | 0            | 1317340906 |            | 4000154483 | CIB    |
| SEMINGTON IN-CORPORATION                  | SONEBHADRA     | 1032566 | 12.12.2017 | 2017206660 |        | 17,429.00    | 3417169387 |            | 4500036432 | CIB    |
| SEMINGTON IN-CORPORATION                  | SONEBHADRA     | 1032566 | 28.12.2017 | 2017219027 |        | 15,800.00    | 3417156433 |            | 8200211153 | CIB    |
| SHAFIULLAH ANSARI                         | SONEBHADRA,UP  | 1160320 | 14.12.2017 | 2017209595 |        | 10,281.00    | 1317395437 |            | 8200202253 | CIB    |
| SHAKTI ELEVATORS                          | SHAKTINAGAR    | 1150962 | 20.12.2017 | 2017213549 |        | 23,578.00    | 1317402199 |            | 4000164902 | CIB    |
| SHAKTI REFRIGERATION WORKS                | SONEBHADRA     | 1138328 | 11.12.2017 | 2017205359 |        | 493,061.00   | 3417170439 |            | 4000170058 | CIB    |
| SHANKAR JI SINGH                          | SIVAN          | 1144873 | 30.12.2017 | 2017220358 |        | 20,000.00    | 3117022608 |            |            | CIB    |



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|--|------------------------|---------|------------|------------|--------------|------------|------------|-----|
| SHARDA PAINTS STORE                    | WAIDHAN                | 1029757 | 05.12.2017 | 2017199758 | 400,486.00   | 3417161112 | 4000193282 | CIB |
| SHARDA PAINTS STORE                    | WAIDHAN                | 1029757 | 08.12.2017 | 2017204295 | 93,997.00    | 3417176635 | 4000193282 | CIB |
| SHATRU ROHAN KASHYAP                   | SONEBHADRA,UP          | 1160315 | 14.12.2017 | 2017209559 | 9,497.00     | 1317395499 | 8200202312 | CIB |
| SHIV PRASAD                            | SHAKTINAGR             | 1159520 | 30.12.2017 | 2017220348 | 8,945.00     | 3117022606 |            | CIB |
| SHIVDHANI CHOUDHARY                    | VARANASI               | 1133528 | 30.12.2017 | 2017220356 | 12,851.00    | 3117022604 |            | CIB |
| SHIW SHANKER SHAW                      | KASARSAI ROAD,<br>PUNE | 1154163 | 19.12.2017 | 2017212567 | 14,997.00    | 3117021798 |            | CIB |
| SHREE LAXMI IRON & STEEL WORKS PVT LTD | Kolkata                | 1054293 | 14.12.2017 | 2017208845 | 566,400.00   | 3417178473 | 4000189666 | CIB |
| SHRIDHA POWER SOLUTIONS PVT LTD        | LUCKNOW                | 1142875 | 14.12.2017 | 2017208847 | 41,994.00    | 3417148821 | 4000188989 | CIB |
| SHYAM BIHARI SINGH                     | SONEBHADRA,UP          | 1160363 | 14.12.2017 | 2017209564 | 27,561.00    | 1317395510 | 8200202319 | CIB |
| SHYAM KUMARI                           | MIRZAPUR               | 1058074 | 04.12.2017 | 2017199448 | 5,668.00     | 3417176271 |            | CIB |
| SITA DEVI W/O HARICH CHANDRA           | SHAKTINAGAR            | 1148903 | 09.12.2017 | 2017205085 | 25,980.00    | 1317385467 | 4000167673 | CIB |
| SNEHLATA SINGH                         | DIST. SINGRAULI        | 1106326 | 04.12.2017 | 2017199458 | 19,492.00    | 3417176281 |            | CIB |
| SNEHLATA SINGH                         | SONEBHADRA             | 1124646 | 04.12.2017 | 2017199460 | 38,473.00    | 3417176283 |            | CIB |
| SODEXO SVC INDIA PVT LTD               | MUMBAI                 | 1063049 | 29.12.2017 | 2017219693 | 1,692,379.00 | 3417192986 | 8200215698 | CIB |
| SODEXO SVC INDIA PVT LTD               | MUMBAI                 | 1063049 | 11.12.2017 | 2017205311 | 1,664,906.00 | 3417175652 | 8200212895 | CIB |
| SOHRAI & BROTHERS                      | Saktinagar             | 1048700 | 11.12.2017 | 2017206188 | 249,614.00   | 3417156776 | 4000164667 | CIB |
| SUBHAS ENGINEERING WORKS               | HOWRAH                 | 1006264 | 14.12.2017 | 2017208844 | 46,020.00    | 3417161399 | 4000182987 | CIB |
| SUBHASH CHANDRAPATHAK                  | DEORIA                 | 1070187 | 30.12.2017 | 2017220352 | 7,472.00     | 3117022608 |            | CIB |
| SUDARSHAN YADAV                        | BIHAR                  | 1161366 | 19.12.2017 | 2017212605 | 5,992.00     | 3117021804 |            | CIB |
| SUDARSHAN YADAV                        | BIHAR                  | 1161366 | 30.12.2017 | 2017220360 | 2,945.00     | 3117022610 |            | CIB |
| SUDEEN .                               | SONEBHADRA             | 1058171 | 30.12.2017 | 2017220329 | 11,553.00    | 3117022604 |            | CIB |
| SUDHESWAR PRASAD                       | SONEBHADRA,UP          | 1160317 | 14.12.2017 | 2017209594 | 19,149.00    | 1317395430 | 8200202243 | CIB |
| SUGANTI DEVI                           | Sonebhadra             | 1072188 | 04.12.2017 | 2017199452 | 11,649.00    | 3417176275 |            | CIB |
| SUNNY ENTERPRISES                      | SONEBHADRA             | 1135614 | 14.12.2017 | 2017208926 | 163,459.00   | 1317391973 | 4000179487 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 3417174148 | 4000177946 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 3417167459 | 4000178088 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 1317340787 | 4200043522 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 18.12.2017 | 2017211467 | 0            | 3417167408 | 4000177946 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 18.12.2017 | 2017211467 | 0            | 1317397456 | 4000182990 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 1317339485 | 4000179684 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 1317340785 | 4200043522 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 3417167665 | 4000167137 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 1317390371 | 4000182889 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 503,744.00   | 3417162009 | 4000182889 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 12.12.2017 | 2017207032 | 0            | 3417174169 | 8200201451 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 18.12.2017 | 2017211467 | 0            | 3417167427 | 4000177946 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 18.12.2017 | 2017211467 | 892,924.00   | 1317397454 | 4000176302 | CIB |
| SURAT GOODS TRANSPORT PVT LTD          | MUMBAI                 | 1051354 | 18.12.2017 | 2017211467 | 0            | 3417167380 | 4000177946 | CIB |

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|---|---------------|---------|------------|------------|--------------|------------|------------|-----|
| SURAT GOODS TRANSPORT PVT LTD                     | MUMBAI        | 1051354 | 18.12.2017 | 2017211467 | 0            | 3417159866 | 4000177946 | CIB |
| SURAT GOODS TRANSPORT PVT LTD                     | MUMBAI        | 1051354 | 18.12.2017 | 2017211467 | 0            | 3417167254 | 4000177946 | CIB |
| SURENDRA NATH DUBEY                               | ALLAHABAD     | 1143638 | 30.12.2017 | 2017220345 | 19,500.00    | 3117022602 |            | CIB |
| SURESH BOOK STALL                                 | SONEBHADRA    | 1111058 | 14.12.2017 | 2017209530 | 134,750.00   | 3417157898 | 8200211364 | CIB |
| SURYA ROSHNI LTD                                  | NEW DELHI     | 1006982 | 15.12.2017 | 2017209789 | 3,581.00     | 1317391425 | 4000088840 | CIB |
| SUSHMA SINGH                                      | VARANASI      | 1120488 | 04.12.2017 | 2017199459 | 29,767.00    | 3417176282 |            | CIB |
| SYED RAZZAQUE                                     | SONEBHADRA,UP | 1160401 | 14.12.2017 | 2017209573 | 17,548.00    | 1317395511 | 8200202348 | CIB |
| Sudha Devi  | Bangalore     | 1076925 | 04.12.2017 | 2017199453 | 10,714.00    | 3417176276 |            | CIB |
| T C COMMUNICATIONS PVT LTD                        | DELHI         | 1006400 | 29.12.2017 | 2017219681 | 239,976.00   | 3417165577 | 4000189586 | CIB |
| TEJ NARAIN SINGH                                  | SONEBHADRA    | 1159549 | 19.12.2017 | 2017212588 | 8,119.00     | 3117021800 |            | CIB |
| TEJMAN  | SINGRAULI     | 1118800 | 19.12.2017 | 2017212561 | 8,331.00     | 3117021798 |            | CIB |
| TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD | KOLKATA       | 1027753 | 08.12.2017 | 2017203909 | 42,432.00    | 3417107634 | 4000171490 | CIB |
| THE INDURE PVT LTD                                | NEW DELHI     | 1004972 | 19.12.2017 | 2017212551 | 1,952,496.00 | 1317400921 | 5500010117 | CIB |
| THE NEW NATIONAL ENGG WORKS & CO                  | RAEBARELI     | 1048736 | 28.12.2017 | 2017218692 | 325,407.00   | 1317395568 | 4000190149 | CIB |
| THE TECHNICIANS                                   | ASANSOL       | 1057813 | 14.12.2017 | 2017208846 | 67,221.00    | 3417178589 | 4000184342 | CIB |
| TILAK DHARI                                       | SONEBHADRA    | 1104336 | 19.12.2017 | 2017212578 | 8,205.00     | 3117021799 |            | CIB |
| TIRUPATI INDUSTRIAL AGENCIES                      | Sonebhadra    | 1025160 | 08.12.2017 | 2017203846 | 1,434,332.00 | 1317383876 | 4000185980 | CIB |
| TRIDEV CONSTRUCTION                               | GHAZIPUR      | 1148593 | 19.12.2017 | 2017212538 | 3,074,053.00 | 1317400718 | 4000174190 | CIB |
| TULSI PRASAD                                      | SONEBHADRA    | 1160337 | 14.12.2017 | 2017209598 | 32,672.00    | 1317395421 | 8200202229 | CIB |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD       | SAKTINAGAR    | 1030228 | 14.12.2017 | 2017209122 | 96,768.00    | 3417155477 | 8200210993 | CIB |
| UDAI NARAIN MISHRA                                | VARANASI      | 1151084 | 19.12.2017 | 2017212585 | 6,858.00     | 3117021800 |            | CIB |
| UMA MISHRA  | SONEBHADRA    | 1058113 | 30.12.2017 | 2017220328 | 8,995.00     | 3117022602 |            | CIB |
| UNIMET PROFILES PVT LTD                           | DHARUHERA     | 1018335 | 08.12.2017 | 2017203899 | 3,401,311.00 | 1317342342 | 5500022717 | CIB |
| UNIVERSAL ENGINEERS                               | WAIDHAN       | 1032007 | 19.12.2017 | 2017212326 | 98,496.00    | 3417183443 | 4000192911 | CIB |
| USHA  | SONEBHADRA    | 1133897 | 28.12.2017 | 2017218870 | 8,268.00     | 3417179843 | 8200213658 | CIB |
| USHA  | SONEBHADRA    | 1133897 | 11.12.2017 | 2017205222 | 0            | 3417170630 | 8200212130 | CIB |
| USHA  | SONEBHADRA    | 1133897 | 11.12.2017 | 2017205222 | 15,815.00    | 3417170625 | 8200212129 | CIB |
| USHA SHRIVASTAVA                                  | SONEBHADRA    | 1123699 | 30.12.2017 | 2017220341 | 9,587.00     | 3117022604 |            | CIB |
| UTILITY POWERTECH LIMITED                         | Noida         | 1016068 | 06.12.2017 | 2017200743 | 162,908.00   | 1317342880 | 4000182814 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 12.12.2017 | 2017206661 | 729,396.00   | 1317320090 | 4000178216 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 0            | 1317388873 | 4000159619 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 0            | 1317388905 | 4000173050 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 0            | 1317385506 | 4000181618 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 0            | 1317385502 | 4000181618 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 0            | 1317385492 | 4000181618 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 0            | 1315387490 | 4000109630 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 11.12.2017 | 2017205375 | 1,609,520.00 | 1317385992 | 4000147991 | CIB |
| UTILITY POWERTECH LTD                             | SHAKTINAGAR   | 1058392 | 08.12.2017 | 2017203910 | 0            | 1317384139 | 4000175064 | CIB |

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| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 08.12.2017 | 2017203910 |  | 0            | 1317384106 | 4000175064 | CIB |
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| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 02.12.2017 | 2017198551 |  | 64,157.00    | 1317341175 | 4000181569 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 18.12.2017 | 2017211568 |  | 2,140,161.00 | 3417155680 | 5500023964 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 18.12.2017 | 2017211568 |  | 0            | 1317397716 | 4000153089 | CIB |
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| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 18.12.2017 | 2017211879 |  | 1,074,691.00 | 1317399559 | 4000156910 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 12.12.2017 | 2017206661 |  | 0            | 3417052841 | 4000159349 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 827,465.00   | 3417161193 | 4000171819 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 0            | 1317391647 | 4000187170 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 0            | 3417163628 | 4000164950 | CIB |
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| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 0            | 1317281144 | 4000157995 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 0            | 1317251900 | 4000157995 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 0            | 1317390347 | 4000189288 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.12.2017 | 2017208144 |  | 0            | 1317251900 | 4000157995 | CIB |
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| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 22.12.2017 | 2017215234 |  | 66,572.00    | 1317405837 | 4000181569 | CIB |

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| UTILITY POWERTECH LTD | SHAKTINAGAR     | 1058392 | 05.12.2017 | 2017199752 | 0            | 1317338423 | 4600038852 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR     | 1058392 | 27.12.2017 | 2017218209 | 659,474.00   | 1317411552 | 4000174868 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR     | 1058392 | 18.12.2017 | 2017211879 | 0            | 3417165950 | 4000156910 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR     | 1058392 | 07.12.2017 | 2017202878 | 399,614.00   | 1317384016 | 4000173040 | CIB |
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| UTILITY POWERTECH LTD | SHAKTINAGAR     | 1058392 | 07.12.2017 | 2017202160 | 0            | 1317342620 | 4000178216 | CIB |
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| Uma Mishra            | SONEBHADRA      | 1076926 | 04.12.2017 | 2017199454 | 14,088.00    | 3417176277 |            | CIB |
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| VIJAY MAL             | EBHADRA         | 1104334 | 19.12.2017 | 2017212577 | 26,615.00    | 3117021799 |            | CIB |
| VIJAY CONSTRUCTION    | Saktinagar      | 1058866 | 18.12.2017 | 2017211520 | 1,896,540.00 | 1312358443 | 4000089953 | CIB |
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| VIJAY FABRICATION     | SONEBHADRA      | 1088037 | 13.12.2017 | 2017207835 | 104,279.00   | 1317391568 | 4000162957 | CIB |
| VIJAY FABRICATION     | SONEBHADRA      | 1088037 | 07.12.2017 | 2017202483 | 225,907.00   | 1317364310 | 4000162957 | CIB |
| VIJAY FABRICATION     | SONEBHADRA      | 1088037 | 08.12.2017 | 2017203848 | 193,961.00   | 1317208807 | 4000162957 | CIB |
| VIJAY KUMAR GUPTA     | Saktinagar      | 1058765 | 28.12.2017 | 2017218867 | 44,783.00    | 3417172624 | 8200213371 | CIB |
| VIJAY KUMAR GUPTA     | Saktinagar      | 1058765 | 14.12.2017 | 2017209115 | 0            | 1317395612 | 4600034161 | CIB |
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| VIJAY KUMAR GUPTA                            | Saktinagar | 1058765 | 11.12.2017 | 2017205221 |        | 9,512.00     | 3417155862 | 8200211038 | CIB        |        |
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| VIJAY NATH PANDEY                            | JAUNPUR    | 1137745 | 30.12.2017 | 2017220357 |        | 24,429.00    | 3117022608 |            | CIB        |        |
| VINAY KUMAR DWIVEDI                          | ALLAHABAD  | 1152588 | 12.12.2017 | 2017207062 |        | 26,250.00    | 1317390270 | 4000174420 | CIB        |        |
| VINDA DEVI                                   | GHAZIPUR   | 1058072 | 04.12.2017 | 2017199447 |        | 5,622.00     | 3417176270 |            | CIB        |        |
| VIRMANI BROTHERS PVT. LTD.                   | NEW DELHI  | 1037561 | 04.12.2017 | 2017198868 |        | 4,577,692.00 | 3417165330 | 4000166979 | CIB        |        |
| VISHWANATHPRASADDUBEY                        | SINGRAULI  | 1070185 | 19.12.2017 | 2017212571 |        | 13,541.00    | 3117021800 |            | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 13.12.2017 | 2017207834 |        | 31,028.00    | 1317391812 | 4000167793 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 29.12.2017 | 2017219697 |        | 36,668.00    | 1317414608 | 4000167778 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 29.12.2017 | 2017219908 |        | 81,715.00    | 1317416908 | 4000167779 | CIB        |        |
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| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 20.12.2017 | 2017213963 |        | 80,965.00    | 1317404081 | 4000167786 | CIB        |        |
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| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 21.12.2017 | 2017214272 |        | 30,523.00    | 1317404389 | 4000167775 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 21.12.2017 | 2017214790 |        | 34,139.00    | 1317404430 | 4000167784 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 04.12.2017 | 2017198915 |        | 31,159.00    | 1317341588 | 4000167775 | CIB        |        |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | SAKTINAGAR | 1058871 | 05.12.2017 | 2017199761 |        | 38,710.00    | 1317341812 | 4000167780 | CIB        |        |
| VIVEKANAND SENIOR SECONDARY SCHOOL           | Saktinagar | 1060171 | 15.12.2017 | 2017209899 |        | 199,317.00   | 3417157288 | 8200211166 | CIB        |        |
| VIVEKANAND VIDYALAYA                         | Saktinagar | 1060172 | 18.12.2017 | 2017211469 |        | 74,231.00    | 3417156455 | 8200208344 | CIB        |        |
| VIVEKANAND VIDYALAYA                         | Saktinagar | 1060172 | 27.12.2017 | 2017217937 |        | 3,500.00     | 3417164314 | 8200212240 | CIB        |        |
| VODAFONE MOBILE SERVICES LIMITED             | LUCKNOW    | 1161493 | 18.12.2017 | 3517030013 | 363216 | 3,413.00     | 3417184999 | VODAFONE D | 8200214650 | Cheque |
| Vishal Electricals                           | Sonebhadra | 1075526 | 12.12.2017 | 2017206672 |        | 163,392.00   | 3417178480 | 4500038344 | CIB        |        |
| Vishal Electricals                           | Sonebhadra | 1075526 | 07.12.2017 | 2017202482 |        | 57,532.00    | 3417148966 | 4500038291 | CIB        |        |
| Vishal Electricals                           | Sonebhadra | 1075526 | 07.12.2017 | 2017202482 |        | 0            | 3417148973 | 4500038330 | CIB        |        |
| Vishal Electricals                           | Sonebhadra | 1075526 | 07.12.2017 | 2017202482 |        | 0            | 3417148961 | 4500038289 | CIB        |        |
| Vivek Ratan Agrawal                          | ALLAHABAD  | 1033748 | 27.12.2017 | 2017217935 |        | 28,935.00    | 3417183142 | 8200213636 | CIB        |        |
| Vivek Ratan Agrawal                          | ALLAHABAD  | 1033748 | 27.12.2017 | 2017217935 |        | 0            | 3417187079 | 8200213635 | CIB        |        |
| Vivek Ratan Agrawal                          | ALLAHABAD  | 1033748 | 27.12.2017 | 2017217935 |        | 0            | 3417183148 | 8200213634 | CIB        |        |
| ZENITH ERECTORS                              | WAIDHAN    | 1048791 | 20.12.2017 | 2017213547 |        | 196,286.00   | 1317402574 | 4000157045 | CIB        |        |
| ZENITH ERECTORS                              | WAIDHAN    | 1048791 | 12.12.2017 | 2017207061 |        | 222,172.00   | 1317063449 | 4000157045 | CIB        |        |
| ZENITH ERECTORS                              | WAIDHAN    | 1048791 | 12.12.2017 | 2017207061 |        | 0            | 1317391325 | 4000157045 | CIB        |        |