

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.02.2015 To 28.02.2015

| Vendor Name                                      | Vendor City               | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|--|---------------------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| AMIT KAUSHAL                                     | SUNDERNAGAR               | 1008673   | 11.02.2015 | 2014249094 |           | 10,257.00    | 3414216069 |            | 8200118591 | CIB    |
| ANIL KUMAR                                       | BARMANA                   | 1092210   | 03.02.2015 | 2014241325 |           | 22,077.00    | 3414224180 |            |            | CIB    |
| ANUP KUMAR                                       | BILASPUR                  | 1087959   | 21.02.2015 | 2014256614 |           | 38,910.00    | 1314410932 |            | 5500011613 | CIB    |
| AO (Recovery),CISF HQrs                          | New Delhi                 | 1071438   | 25.02.2015 | 2014259171 |           | 9,026,920.00 | 3414233978 |            | CISF Sal J | CIB    |
| AOCASH BSNL HAMIRPUR HP                          | HAMIRPUR                  | 1132273   | 24.02.2015 | 2014258470 |           | 14,786.00    | 3414239584 |            | 8200136835 | CIB    |
| AOCASH BSNL HAMIRPUR HP                          | HAMIRPUR                  | 1132273   | 20.02.2015 | 2014256186 |           | 13,215.00    | 3414236665 |            | 8200134004 | CIB    |
| AOCASH BSNL HAMIRPUR HP                          | HAMIRPUR                  | 1132273   | 18.02.2015 | 2014254122 |           | 19,961.00    | 3414234076 |            | 8200134004 | CIB    |
| ARIHANT DEWATERING SYSTEMS                       | MOHAN NAGAR,<br>GHAZIABAD | 1008791   | 19.02.2015 | 3514046785 | 10707     | 500,000.00   | 1314409120 | LOA-4329   |            | Cheque |
| ARIHANT DEWATERING SYSTEMS                       | MOHAN NAGAR,<br>GHAZIABAD | 1008791   | 03.02.2015 | 3514044178 | 10645     | 500,000.00   | 1314384448 | PV#68ORGL2 |            | Cheque |
| ARUN SHARMA                                      | SUNDERNAGAR               | 1007475   | 03.02.2015 | 2014241315 |           | 8,000.00     | 3414224162 |            |            | CIB    |
| ASSTT. COMANDANT CISF                            | SLAPPER                   | 1033730   | 03.02.2015 | 2014241040 |           | 386,823.00   | 3414224082 |            | CISF Med J | CIB    |
| Aarti Infra-projects Pvt Ltd                     | Nagpur                    | 1075401   | 03.02.2015 | 2014240794 |           | 27,000.00    | 1314382310 |            | 40032631   | CIB    |
| Aarti Infra-projects Pvt Ltd                     | Nagpur                    | 1075401   | 12.02.2015 | 2014249667 |           | 197,648.00   | 1314400560 |            | 5500014778 | CIB    |
| Aarti Infra-projects Pvt Ltd                     | Nagpur                    | 1075401   | 16.02.2015 | 2014251806 |           | 169,740.00   | 1314400525 |            | 5500011906 | CIB    |
| Abhishek Kumar S/o Sh. Bardu Ram                 | Distt. Bilaspur           | 1072706   | 03.02.2015 | 2014240793 |           | 42,663.00    | 1314362642 |            | 5500017106 | CIB    |
| Austees Hydro Power & Construction Co Pvt Ltd    | Bilaspur                  | 2000266   | 10.02.2015 | 5214012861 | 10658     | 114,660.00   | 5214012652 | LOA-4252   | 4200001429 | Cheque |
| BACHAN CONSTRUCTION EQUIPMENTS                   | NEW DELHI                 | 1127025   | 03.02.2015 | 3514044063 | 10640     | 84,000.00    | 1314364494 | IOM#45 DT2 |            | Cheque |
| BHARAT HEAVY ELECTRICALS LTD                     | NEW DELHI                 | 1000826   | 02.02.2015 | 2014239343 |           | 1,117,155.00 | 1314364188 |            | 4200001730 | CIB    |
| BHARTI AIRTEL LTD.                               | BARMANA<br>BILASPUR       | 1090244   | 06.02.2015 | 2014244796 |           | 6,568.00     | 1314395221 |            | 8200078288 | CIB    |
| BHARTI AIRTEL LTD.                               | BARMANA<br>BILASPUR       | 1090244   | 18.02.2015 | 2014254121 |           | 5,907.00     | 3414234080 |            | 8200078288 | CIB    |
| BHUP SINGH S/O SHRI AMAR SINGH                   | GOHAR                     | 1114237   | 24.02.2015 | 3514047457 | 10724     | 8,000.00     | 3414230369 | 5107420378 |            | Cheque |
| BHUPINDER PAL GUPTA                              | SUNDERNAGAR               | 1070866   | 03.02.2015 | 2014241382 |           | 10,800.00    | 3414224174 |            |            | CIB    |
| BRIJENDRA KUMAR SHARMA                           | NEW DELHI                 | 1124133   | 05.02.2015 | 2014244250 |           | 36,090.00    | 3414211774 |            | 8200133470 | CIB    |
| Bardu Ram  | BILASPUR                  | 1008803   | 27.02.2015 | 2014260971 |           | 61,783.00    | 1314418051 |            | 5500017983 | CIB    |
| CENTRAL INSTITUTE OF MINING AND FUEL<br>RESEARCH | DHANBAD                   | 1008791   | 19.02.2015 | 3514046787 | 10708     | 505,620.00   | 1314409120 | LOA-4329   |            | Cheque |
| CHANDAN SHARMA                                   | MANDI                     | 1092254   | 03.02.2015 | 2014241326 |           | 9,400.00     | 3414224181 |            |            | CIB    |
| CHANDER KANTA                                    | SUNDERNAGAR               | 1007479   | 03.02.2015 | 2014241378 |           | 8,500.00     | 3414224163 |            |            | CIB    |

|  |                   |         |            |            |       |              |            |            |            |        |
|--|-------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| CHET RAM THAKUR S/O MEEHAR RAM                 | DISTRICT BILASPUR | 1116107 | 26.02.2015 | 2014260359 |       | 8,674.00     | 1314416427 |            | 5500013946 | CIB    |
| CHETANA PRINTING PRESS                         | BILASPUR          | 1003642 | 11.02.2015 | 2014249092 |       | 3,087.00     | 3014019414 |            | 80023842   | CIB    |
| COMPUTER CARE                                  | SHIMLA            | 1004827 | 13.02.2015 | 2014251272 |       | 136,759.00   | 1314401507 |            | 4600018597 | CIB    |
| D S DIESELS                                    | BILASPUR          | 1008791 | 19.02.2015 | 3514046791 | 10711 | 50,000.00    | 1314409120 | LOA-4329   |            | Cheque |
| DALEEP STUDIO                                  | BILASPUR          | 1008213 | 12.02.2015 | 2014249666 |       | 13,886.00    | 1314397952 |            | 4600028222 | CIB    |
| DALIP KUMAR                                    | SUNDERNAGAR       | 1007485 | 03.02.2015 | 2014241379 |       | 7,500.00     | 3414224164 |            |            | CIB    |
| DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR       | FARIDABAD         | 1090653 | 03.02.2015 | 2014241385 |       | 21,633.00    | 3414224179 |            |            | CIB    |
| DAV PUBLIC SCHOOL                              | BILASPUR          | 1065825 | 02.02.2015 | 2014239344 |       | 91,179.00    | 3414216174 |            | 8200080714 | CIB    |
| DEEPAK KUMAR LALIT KUMAR                       | MANDI             | 2000266 | 10.02.2015 | 5214012889 | 10679 | 6,458.00     | 5214012889 |            |            | Cheque |
| DEPUTY COMMISSIONER, BILASPUR                  | BILASPUR          | 1008231 | 19.02.2015 | 3514046763 | 10699 | 50,000.00    | 3414192003 | KD/HR/PR/2 | 8200132058 | Cheque |
| DHAWAL STONE CRUSHER                           | MANDI             | 1008791 | 19.02.2015 | 3514046790 | 10710 | 24,500.00    | 1314409120 | LOA-4329   |            | Cheque |
| DHIMAN STEEL INDUSTRIES                        | NEW DELHI         | 2000266 | 18.02.2015 | 5214013188 | 10695 | 9,118.00     | 5214012660 | LOA-4252   | 4200001429 | Cheque |
| DHIMAN STEEL INDUSTRIES                        | NEW DELHI         | 2000266 | 26.02.2015 | 5214013455 | 10735 | 90,436.00    | 5214013307 | LOA-4252   | 4200001429 | Cheque |
| DHODHUWAN BEROJGAR NAUJAWAN L&C<br>COOPERATIVE | DIST-Mandi        | 1008170 | 05.02.2015 | 2014244246 |       | 16,152.00    | 3414187011 |            | 8200127230 | CIB    |
| DHODHUWAN BEROJGAR NAUJAWAN L&C<br>COOPERATIVE | DIST-Mandi        | 1008170 | 12.02.2015 | 2014250528 |       | 16,825.00    | 3414230481 |            | 8200126167 | CIB    |
| DIGITAL TECHNOLOGIES.                          | SUNDERNAGAR       | 1004915 | 24.02.2015 | 2014258489 |       | 8,586.00     | 3414229773 |            | 4600031457 | CIB    |
| Dhiman Arts                                    | Bilaspur          | 1064046 | 19.02.2015 | 2014255148 |       | 13,618.00    | 3014019650 |            | 80023435   | CIB    |
| ENCARDIO-RITE ELECTRONICS (P) LTD              | LUCKNOW           | 2000266 | 10.02.2015 | 5214012882 | 10678 | 14,309.00    | 5214012472 | LOA-4252   | 4200001429 | Cheque |
| FOSROC CHEMICALS(INDIA) PVT LTD                | CHANDIGARH        | 2000266 | 10.02.2015 | 5214012890 | 10680 | 239,875.00   | 5214012502 | LOA-4252   | 4200001429 | Cheque |
| GAUTAM ARYAN BUILD-WELL PVT LTD                | BILASPUR          | 1008791 | 19.02.2015 | 3514046780 | 10702 | 700,000.00   | 1314409120 | LOA-4329   |            | Cheque |
| GAUTAM ARYAN BUILD-WELL PVT LTD                | BILASPUR          | 1008791 | 19.02.2015 | 3514046779 | 10701 | 1,000,000.00 | 1314409120 | LOA-4329   |            | Cheque |
| GAUTAM ARYAN BUILD-WELL PVT LTD                | BILASPUR          | 1008791 | 19.02.2015 | 3514046778 | 10700 | 2,000,000.00 | 1314409120 | LOA-4329   |            | Cheque |
| GAUTAM ARYAN BUILD-WELL PVT LTD                | BILASPUR          | 1008791 | 03.02.2015 | 3514044179 | 10646 | 497,911.00   | 1314384448 | PV#68ORGL2 |            | Cheque |
| GODREJ & BOYCE MFG. CO. LTD.                   | MOHALI (PUNJAB)   | 1008716 | 20.02.2015 | 2014256184 |       | 6,000.00     | 1314409105 |            | 6000585534 | CIB    |
| GODREJ & BOYCE MFG. CO. LTD.                   | MOHALI (PUNJAB)   | 1008716 | 11.02.2015 | 2014249348 |       | 196,445.00   | 1314399206 |            | 4600024663 | CIB    |
| GODREJ & BOYCE MFG. CO. LTD.                   | MOHALI (PUNJAB)   | 1008716 | 02.02.2015 | 2014239410 |       | 24,000.00    | 1314364495 |            | 40026746   | CIB    |
| Geeta Devi D/o Sh. Krishan Dass                | Distt. Bilaspur   | 1072708 | 03.02.2015 | 2014241444 |       | 22,882.00    | 1314384153 |            | 5500017090 | CIB    |
| Gorakh Ram S/o Mohan S/o Piru                  | BILASPUR          | 1008800 | 21.02.2015 | 2014256613 |       | 13,068.00    | 1314411027 |            | 5500013952 | CIB    |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR          | 1007654 | 11.02.2015 | 2014249341 |       | 59,778.00    | 1314141557 |            | 4600026045 | CIB    |
| H. P. EX-SERVICEMEN CORPORATION                | HAMIRPUR          | 1007654 | 11.02.2015 | 2014249093 |       | 176,535.00   | 1314399042 |            | 4600008353 | CIB    |
| HARI RAM                                       | SUNDERNAGAR       | 1064545 | 03.02.2015 | 2014241321 |       | 10,200.00    | 3414224171 |            |            | CIB    |
| HDFC LTD.                                      | KORBA             | 1037861 | 12.02.2015 | 2014250530 |       | 10,000.00    | 1314383957 |            | Emp No.745 | CIB    |
| HEM CHAND S/O SHRI THAKUR DASS                 | KARSOG            | 1114238 | 24.02.2015 | 3514047458 | 10725 | 8,000.00     | 3414230370 | 5107420379 |            | Cheque |
| HIMACHAL TRADING COMPANY                       | BILASPUR          | 1008791 | 19.02.2015 | 3514046782 | 10704 | 60,000.00    | 1314409120 | LOA-4329   |            | Cheque |

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|--|------------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| HP ZEROX SERVICE                               | Mandi                  | 2000266 | 10.02.2015 | 5214012891 | 10681 | 21,597.00  | 5214012502 | LOA-4252   | 4200001429 | Cheque |
| INTERADS ADVERTISING PVT.LTD.                  | NEW DELHI              | 1008723 | 05.02.2015 | 2014244247 |       | 30,800.00  | 1314385987 |            | 4600024269 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR               | 1008722 | 19.02.2015 | 2014255147 |       | 42,699.00  | 3014019617 |            | 90000332   | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR               | 1008722 | 21.02.2015 | 2014256611 |       | 867,317.00 | 3414231664 |            | 4600025252 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR               | 1008722 | 12.02.2015 | 2014250529 |       | 117,535.00 | 3414214599 |            | 8200126817 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR               | 1008722 | 25.02.2015 | 2014259299 |       | 31,689.00  | 3014020333 |            | 80025645   | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR               | 1008722 | 11.02.2015 | 2014249096 |       | 2,236.00   | 3014019398 |            | 80022853   | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR               | 1008722 | 06.02.2015 | 2014244792 |       | 880,423.00 | 3414216594 |            | 4600025252 | CIB    |
| JAGAT PAL                                      | BILASPUR               | 1120006 | 09.02.2015 | 2014246966 |       | 9,000.00   | 3414223298 |            | 8200115360 | CIB    |
| JAGAT SINGH CHANDEL                            | SUNDERNAGAR            | 1016052 | 06.02.2015 | 2014244793 |       | 13,500.00  | 3414206524 |            | 8200053001 | CIB    |
| JALPA COMPUTERS                                | BILASPUR               | 1127055 | 04.02.2015 | 2014242666 |       | 8,190.00   | 3414213633 |            | 4500026166 | CIB    |
| JOGINDER SINGH THAKUR                          | SUNDERNAGAR            | 1115479 | 03.02.2015 | 2014241334 |       | 11,500.00  | 3414224190 |            |            | CIB    |
| JOSHI ELECTRONICS & ELECTRICALS PVT LTD        | MUMBAI                 | 1069330 | 18.02.2015 | 3514046554 | 10696 | 5,132.00   | 1314406150 | PO-4500025 | 4500025988 | Cheque |
| K K MADAN Arbitrator                           | NEW DELHI              | 1039338 | 03.02.2015 | 2014241443 |       | 114,750.00 | 3414223025 |            | 8200134020 | CIB    |
| KAMLESH ANAND                                  | NEW DELHI              | 1128001 | 03.02.2015 | 2014241335 |       | 28,800.00  | 3414224191 |            |            | CIB    |
| KAMRAJ ENTERPRISES                             | GHAZIABAD              | 1016079 | 19.02.2015 | 2014255150 |       | 1,517.00   | 3014019638 |            | 80026412   | CIB    |
| KAPIL ENTERPRISES                              | NEW DELHI              | 1008791 | 19.02.2015 | 3514046783 | 10705 | 100,000.00 | 1314409120 | LOA-4329   |            | Cheque |
| KARTAR SINGH                                   | KANGRA                 | 1106129 | 02.02.2015 | 2014239456 |       | 4,062.00   | 3114028454 |            | 43121      | CIB    |
| KASHMIR SINGH                                  | SUNDERNAGAR            | 1114137 | 03.02.2015 | 2014241333 |       | 8,300.00   | 3414224189 |            |            | CIB    |
| KHARBANDA GENERAL STORES & STATIONE            | SUNDERNAGAR            | 1007735 | 19.02.2015 | 2014255149 |       | 8,957.00   | 3014019618 |            | 90000333   | CIB    |
| KRISHAN LAL & BROS                             | BILASPUR               | 1075401 | 09.02.2015 | 5214012836 | 10654 | 292,731.00 | 5214012828 | LOA-2927   | 5500014778 | Cheque |
| KULDEEP KUMAR & CO.                            | BARAMANA<br>(BILASPUR) | 2000266 | 26.02.2015 | 5214013450 | 10730 | 7,225.00   | 5214013221 | LOA-4252   | 4200001429 | Cheque |
| KULDEEP KUMAR & CO.                            | BARAMANA<br>(BILASPUR) | 2000266 | 10.02.2015 | 5214012892 | 10682 | 22,338.00  | 5214012502 | LOA-4252   | 4200001429 | Cheque |
| Kameshwar Singh Jamwal                         | SUNDERNAGAR            | 1070863 | 03.02.2015 | 2014241381 |       | 7,500.00   | 3414224172 |            |            | CIB    |
| Karam Chand Sharma                             | Mandi                  | 1020361 | 03.02.2015 | 2014241316 |       | 10,000.00  | 3414224166 |            |            | CIB    |
| LAND ACQUISITION OFFICER,KOLDAM                | BILASPUR               | 1007783 | 26.02.2015 | 2014260320 |       | 500,000.00 | 5214013364 |            |            | CIB    |
| LAND ACQUISITION OFFICER,KOLDAM                | BILASPUR               | 1007783 | 03.02.2015 | 2014240791 |       | 250,000.00 | 5214011978 |            |            | CIB    |
| LARSEN & TOUBRO LTD                            | CHENNAI                | 1003188 | 17.02.2015 | 2014253196 |       | 519,548.00 | 1314324005 |            | 5500000002 | CIB    |
| LARSEN & TOUBRO LTD                            | CHENNAI                | 1003188 | 18.02.2015 | 2014254119 |       | 452,741.00 | 1314323994 |            | 5500000002 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA            | BILASPUR               | 1007784 | 03.02.2015 | 3514044065 | 10641 | 19,535.00  | 1314384048 | LIC JAN,20 |            | Cheque |
| LILA DEVI                                      | SUNDERNAGAR            | 1107955 | 03.02.2015 | 2014241386 |       | 10,000.00  | 3414224188 |            |            | CIB    |
| M GOPALAKRISHNAN                               | NEW DELHI              | 1124145 | 05.02.2015 | 2014244251 |       | 38,637.00  | 3414211769 |            | 8200133468 | CIB    |
| M K V SHARMA                                   | HYDERABAD              | 1124144 | 05.02.2015 | 2014244257 |       | 48,510.00  | 3414211763 |            | 8200133467 | CIB    |

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|--|---------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| MAHAJAN STEEL CO.                      | BILASPUR      | 1008791 | 19.02.2015 | 3514046789 | 10709 | 35,000.00    | 1314409120 | LOA-4329   | Cheque            |
| MAHALAKSHMI GASES AND GENERAL SUPPLIER | MANDI         | 2000266 | 26.02.2015 | 5214013448 | 10728 | 46,180.00    | 5214013448 |            | Cheque            |
| MAHALAKSHMI GASES AND GENERAL SUPPLIER | MANDI         | 2000266 | 10.02.2015 | 5214012893 | 10683 | 15,027.00    | 5214012502 | LOA-4252   | 4200001429 Cheque |
| MAHALAKSHMI OXYPLANTS PVT LTD          | MANDI         | 2000266 | 26.02.2015 | 5214013449 | 10729 | 6,992.00     | 5214013221 | LOA-4252   | 4200001429 Cheque |
| MAHESH SHARMA                          | GREATER NOIDA | 1128768 | 03.02.2015 | 2014241336 |       | 23,490.00    | 3414224192 |            | CIB               |
| MANOJ KUMAR S/O KALLU RAM              | MANDI         | 1127955 | 25.02.2015 | 2014259157 |       | 34,887.00    | 1314414966 |            | 5500017189 CIB    |
| N N ENTERPRISES                        | SUNDER NAGAR  | 1114680 | 20.02.2015 | 2014256185 |       | 25,890.00    | 3414213878 |            | 4500025945 CIB    |
| NANUAN TOURS & TRAVELS                 | CHANDIGARH    | 1114413 | 05.02.2015 | 2014244256 |       | 41,769.00    | 3414216340 |            | 8200112384 CIB    |
| NARAYAN ART PRINTERS                   | MANDI (H.P.)  | 1007848 | 19.02.2015 | 2014255144 |       | 16,023.00    | 3014019616 |            | 80025913 CIB      |
| NARAYAN ART PRINTERS                   | MANDI (H.P.)  | 1007848 | 25.02.2015 | 2014259152 |       | 2,940.00     | 3014020312 |            | 80023309 CIB      |
| NEELAM                                 | SUNDERNAGAR   | 1103814 | 03.02.2015 | 2014241331 |       | 11,500.00    | 3414224186 |            | CIB               |
| Nand Lal                               | Mandi         | 1018432 | 16.02.2015 | 2014251804 |       | 39,683.00    | 1314403079 |            | 5500017114 CIB    |
| OMKAR .                                | BARMANA       | 1107335 | 03.02.2015 | 2014241332 |       | 13,630.00    | 3414224187 |            | CIB               |
| Om Metals Infra Projects Ltd.          | New Delhi     | 1008790 | 21.02.2015 | 2014256612 |       | 105,000.00   | 1314407954 |            | 5500000071 CIB    |
| Om Metals Infra Projects Ltd.          | New Delhi     | 1008790 | 18.02.2015 | 2014254120 |       | 2,002,120.00 | 1314404567 |            | 5500000071 CIB    |
| PAL ENGINEERS                          | SOLAN         | 1093377 | 06.02.2015 | 2014244797 |       | 16,431.00    | 3414216201 |            | 8200132684 CIB    |
| PAN COMMUNICATIONS PVT LTD             | NEW DELHI     | 1051236 | 02.02.2015 | 2014239411 |       | 23,888.00    | 1314364503 |            | 40026746 CIB      |
| PANKAJ KUMAR S/O SHRI JOGINDER SINGH   | BILASPUR      | 1114239 | 24.02.2015 | 3514047459 | 10726 | 8,000.00     | 3414230371 | 5107420380 | Cheque            |
| PARMOD KUMAR                           | MANDI         | 1102753 | 03.02.2015 | 2014241330 |       | 10,000.00    | 3414224185 |            | CIB               |
| PES Engineers Pvt Ltd                  | Hyderabad     | 1008791 | 19.02.2015 | 3514046797 | 10716 | 400,000.00   | 1314409120 | LOA-4329   | Cheque            |
| PRABH DYAL                             | SARKAGHAT     | 1016044 | 09.02.2015 | 2014246964 |       | 8,460.00     | 3414223312 |            | 8200115356 CIB    |
| PRAKASH CHAND SOOD                     | SUNDERNAGAR   | 1070864 | 03.02.2015 | 2014241322 |       | 10,000.00    | 3414224173 |            | CIB               |
| PRAMOD KUMAR TOMAR                     | NOIDA         | 1086203 | 03.02.2015 | 2014241324 |       | 19,404.00    | 3414224178 |            | CIB               |
| PRINT MEDIA                            | BILASPUR      | 1103020 | 11.02.2015 | 2014249099 |       | 998          | 3014019425 |            | 80023447 CIB      |
| PUNJAB TUBES                           | New Delhi     | 1049926 | 25.02.2015 | 2014259155 |       | 9,708.00     | 1314414809 |            | 4200040533 CIB    |
| PURSHOTAM RAM S/O SHRI (LATE)RAMANAND  | ARKI          | 1114235 | 24.02.2015 | 3514047455 | 10722 | 8,000.00     | 3414230367 | 5107420376 | Cheque            |
| Pal Studio                             | Mandi         | 1016128 | 26.02.2015 | 2014260322 |       | 4,442.00     | 3014019559 |            | 80020360 CIB      |
| Pal Studio                             | Mandi         | 1016128 | 11.02.2015 | 2014249349 |       | 41,652.00    | 1314397947 |            | 4600028221 CIB    |
| Pavai Agro Service                     | Salem         | 2000266 | 26.02.2015 | 5214013452 | 10732 | 466,187.00   | 5214013328 | LOA-4252   | 4200001429 Cheque |
| Pavai Agro Service                     | Salem         | 2000266 | 26.02.2015 | 5214013451 | 10731 | 377,385.00   | 5214013451 |            | Cheque            |
| Prem Enterprises                       | Mandi         | 1084825 | 27.02.2015 | 2014260972 |       | 14,886.00    | 1314416702 |            | 5500014253 CIB    |
| Prem Enterprises                       | Mandi         | 2000266 | 10.02.2015 | 5214012863 | 10660 | 9,699.00     | 5214012652 | LOA-4252   | 4200001429 Cheque |
| Prem Enterprises                       | Mandi         | 2000266 | 10.02.2015 | 5214012862 | 10659 | 113,143.00   | 5214012652 | LOA-4252   | 4200001429 Cheque |
| Prem Lal                               | Mandi         | 1020368 | 03.02.2015 | 2014241317 |       | 11,000.00    | 3414224167 |            | CIB               |
| Pyar Singh Thakur S/O SH. KALA RAM     | BILASPUR      | 1007922 | 26.02.2015 | 2014260321 |       | 17,594.00    | 1314417671 |            | 5500014682 CIB    |
| R D GASES PVT LTD                      | MANDI         | 1008791 | 19.02.2015 | 3514046784 | 10706 | 100,000.00   | 1314409120 | LOA-4329   | Cheque            |
| R K ASSOCIATES                         | BILASPUR      | 1007959 | 20.02.2015 | 2014256183 |       | 38,425.00    | 1314409124 |            | 5500014949 CIB    |
| R S VARSHNEY                           | GHAZIABAD     | 1013832 | 05.02.2015 | 2014244248 |       | 36,090.00    | 3414211705 |            | 8200133466 CIB    |

|                                     |             |         |            |            |       |            |            |            |                   |
|-------------------------------------|-------------|---------|------------|------------|-------|------------|------------|------------|-------------------|
| RABA ENGINEERING                    | CHENNAI     | 1008791 | 19.02.2015 | 3514046795 | 10714 | 200,000.00 | 1314409120 | LOA-4329   | Cheque            |
| RAJ KUMAR S/O NAND LAL              | BILASPUR    | 1088470 | 09.02.2015 | 2014247203 |       | 59,538.00  | 1314395314 |            | 5500017984 CIB    |
| RAJ KUMAR S/O SH. RATTAN LAL        | MANDI       | 2000266 | 26.02.2015 | 5214013453 | 10733 | 164,400.00 | 5214013328 | LOA-4252   | 4200001429 Cheque |
| RAJENDER SINGH THAKUR S/O BHAG SING | BILASPUR    | 1007975 | 21.02.2015 | 2014256610 |       | 56,250.00  | 1314410879 |            | 5500011098 CIB    |
| RAJNEESH KUMAR                      | MANDI       | 2000266 | 10.02.2015 | 5214012864 | 10661 | 205,175.00 | 5214012652 | LOA-4252   | 4200001429 Cheque |
| RAJNEESH KUMAR                      | MANDI       | 2000266 | 10.02.2015 | 5214012865 | 10662 | 16,629.00  | 5214012652 | LOA-4252   | 4200001429 Cheque |
| RAJNI GHAI                          | CHANDIGARH  | 1101683 | 03.02.2015 | 2014241328 |       | 31,648.00  | 3414224183 |            | CIB               |
| RAJPAL & SONS                       | NEW DELHI   | 1038655 | 25.02.2015 | 2014259154 |       | 25,738.00  | 3414220876 |            | 8200129169 CIB    |
| RAKSHA THAKUR                       | SUNDERNAGAR | 1008736 | 03.02.2015 | 2014241380 |       | 10,000.00  | 3414224165 |            | CIB               |
| RAM LAL                             | SUNDERNAGAR | 1071150 | 03.02.2015 | 2014241323 |       | 8,500.00   | 3414224176 |            | CIB               |
| RAVI KUMAR S/O SH. BELI RAM         | BILASPUR    | 1127957 | 27.02.2015 | 2014260963 |       | 86,299.00  | 1314418044 |            | 5500017314 CIB    |
| RITESH TOUR & TRAVELS               | BILASPUR    | 1108511 | 21.02.2015 | 2014256615 |       | 93,360.00  | 1314410990 |            | 5500014674 CIB    |
| ROHIT THAKUR                        | MANDI       | 1077289 | 03.02.2015 | 2014241384 |       | 8,500.00   | 3414224177 |            | CIB               |
| ROSHAN LAL SINGHAL                  | MANDI       | 1101713 | 03.02.2015 | 2014241329 |       | 9,100.00   | 3414224184 |            | CIB               |
|                                     | UDHAM SINGH |         |            |            |       |            |            |            |                   |
| Rishi Prashant Singh                | NAGAR       | 1040629 | 03.02.2015 | 2014241319 |       | 8,934.00   | 3414224169 |            | CIB               |
| S.B.UPADHYAY                        | NEW DELHI   | 1062216 | 06.02.2015 | 2014244794 |       | 29,700.00  | 3414198289 |            | 8200054214 CIB    |
| S.B.UPADHYAY                        | NEW DELHI   | 1062216 | 05.02.2015 | 2014244116 |       | 65,340.00  | 3414208981 |            | 8200054214 CIB    |
| S.B.UPADHYAY                        | NEW DELHI   | 1062216 | 11.02.2015 | 2014249097 |       | 321,750.00 | 3414223740 |            | 8200054214 CIB    |
| SACHIT SINGAL                       | CHANDIGARH  | 1114276 | 24.02.2015 | 2014258467 |       | 54,000.00  | 3414230380 |            | CIB               |
| SANGINI SANGH                       | BILASPUR    | 1008042 | 19.02.2015 | 2014255145 |       | 3,000.00   | 3014019613 |            | 80026103 CIB      |
| SANJAY KUMAR                        | MANDI       | 1008741 | 24.02.2015 | 2014258466 |       | 35,557.00  | 1314413515 |            | 5500001796 CIB    |
| SANTOSH KUMAR S/O HARI RAM          | BILASPUR    | 1129849 | 03.02.2015 | 3514044060 | 10638 | 33,296.00  | 1314364459 | 5500017491 | Cheque            |
| SBI A/C RPFC SHIMLA                 | SHIMLA      | 1093252 | 12.02.2015 | 3514045878 | 10690 | 44,290.00  | 1314401682 |            | Cheque            |
| SHAMSHER SINGH SEN                  | MANDI       | 1016041 | 09.02.2015 | 2014246963 |       | 9,000.00   | 3414223305 |            | 8200115358 CIB    |
| SHARMA CONSTRUCTIONS                | CHAMBA      | 2000266 | 10.02.2015 | 5214012866 | 10663 | 239,611.00 | 5214012652 | LOA-4252   | 4200001429 Cheque |
| SHARMA CONSTRUCTIONS                | CHAMBA      | 2000266 | 10.02.2015 | 5214012867 | 10664 | 16,224.00  | 5214012652 | LOA-4252   | 4200001429 Cheque |
| SHIV RAM                            | MANDI       | 1008054 | 25.02.2015 | 2014259575 |       | 41,484.00  | 1314411015 |            | 5500016561 CIB    |
| SHIVALIK PROJECTS                   | MOHALI      | 1123254 | 11.02.2015 | 2014249350 |       | 343,932.00 | 1314398008 |            | 5500016413 CIB    |
| SHYAM SUNDER                        | BILASPUR    | 1070867 | 03.02.2015 | 2014241383 |       | 11,900.00  | 3414224175 |            | CIB               |
| SODEXO SVC INDIA PVT LTD            | MUMBAI      | 1063049 | 04.02.2015 | 2014242665 |       | 386,708.00 | 1314385677 |            | 8200114973 CIB    |
| SOHAN LAL S/O BUDHU RAM             | MANDI       | 1088398 | 17.02.2015 | 2014253197 |       | 72,306.00  | 1314406019 |            | 5500017981 CIB    |
| SPARK ENGINES PVT LTD               | CHANDIGARH  | 1119233 | 06.02.2015 | 2014244798 |       | 14,255.00  | 3414216882 |            | 8200133586 CIB    |
| SUBHAM THAKUR CONST PVT LTD         | BILASPUR    | 2000266 | 10.02.2015 | 5214012868 | 10665 | 142,877.00 | 5214012652 | LOA-4252   | 4200001429 Cheque |
| SUBHAM THAKUR CONST PVT LTD         | BILASPUR    | 2000266 | 10.02.2015 | 5214012869 | 10666 | 17,058.00  | 5214012652 | LOA-4252   | 4200001429 Cheque |
| SUBHAM THAKUR CONST PVT LTD         | BILASPUR    | 2000266 | 10.02.2015 | 5214012870 | 10667 | 7,009.00   | 5214012654 | LOA-4252   | 4200001429 Cheque |
| SUBHAM THAKUR CONST PVT LTD         | BILASPUR    | 2000266 | 10.02.2015 | 5214012871 | 10668 | 8,623.00   | 5214012654 | LOA-4252   | 4200001429 Cheque |
| SUBHAM THAKUR CONST PVT LTD         | BILASPUR    | 2000266 | 10.02.2015 | 5214012873 | 10670 | 62,722.00  | 5214012654 | LOA-4252   | 4200001429 Cheque |
| SUBHASH CHAND S/o SH.SUKH RAM       | Bilaspur    | 1067014 | 16.02.2015 | 2014251805 |       | 48,733.00  | 1314361771 |            | 5500017581 CIB    |
| SUBHASH CHAND S/o SH.SUKH RAM       | Bilaspur    | 1067014 | 09.02.2015 | 2014246965 |       | 19,404.00  | 1314395384 |            | 5500014637 CIB    |
| SUKHDEV THAKUR S/O SH SANT RAM      | BILASPUR    | 1008052 | 09.02.2015 | 2014246962 |       | 9,325.00   | 1314395345 |            | 5500015607 CIB    |

|  |                 |         |            |            |       |              |            |            |                   |
|--|-----------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| SUMIT CONSTRUCTION COMPANY               | BILASPUR        | 1008791 | 19.02.2015 | 3514046794 | 10713 | 50,000.00    | 1314409120 | LOA-4329   | Cheque            |
| SUPREME INFRASTRUCTURE INDIA LTD         | GURGAON         | 1086746 | 27.02.2015 | 2014260610 |       | 4,158,202.00 | 1314417858 |            | 5500010879 CIB    |
| SURBHI                                   | CHANDIGARH      | 1008752 | 12.02.2015 | 2014250531 |       | 59,400.00    | 3414216902 |            | 8200134239 CIB    |
| SURESH KUMAR S/O SH KHUB RAM             | MANDI           | 1092255 | 03.02.2015 | 2014241327 |       | 10,000.00    | 3414224182 |            | CIB               |
| Sarla Gupta                              | Mandi           | 1020371 | 03.02.2015 | 2014241318 |       | 5,300.00     | 3414224168 |            | CIB               |
| Shivram Thakur Newspaper agency          | Bilaspur        | 1022556 | 26.02.2015 | 2014260323 |       | 3,423.00     | 3014019566 |            | 90000494 CIB      |
| Sudershna Kondal                         | Kangra          | 1040630 | 03.02.2015 | 2014241320 |       | 7,201.00     | 3414224170 |            | CIB               |
| Sunil Kumar S/o Late Sh. Krishnu Ram     | Bilaspur        | 1068632 | 16.02.2015 | 2014252321 |       | 36,687.00    | 1314404645 |            | 500011611 CIB     |
| Surender Sharma S/o Late Sh. Shakti Dhar | Distt. Mandi    | 1072684 | 05.02.2015 | 2014244249 |       | 14,495.00    | 1314387185 |            | 5500017110 CIB    |
| Sushil Kumar S/o Sh. Shankar Ram         | Distt. Bilaspur | 1072705 | 03.02.2015 | 2014240792 |       | 91,515.00    | 1314384015 |            | 5500017087 CIB    |
| T K DHAR                                 | NOIDA           | 1010228 | 03.02.2015 | 2014241472 |       | 229,500.00   | 3414223035 |            | 8200134023 CIB    |
| TARA CHAND MALHOTRA & SON PVT LTD        | MANDI           | 1008791 | 19.02.2015 | 3514046796 | 10715 | 60,456.00    | 1314409120 | LOA-4329   | Cheque            |
| TECHNIC FABRICATIONS PVT LTD             | SAS NAGAR       | 1050673 | 24.02.2015 | 2014258813 |       | 48,303.00    | 1314414975 |            | 8200136844 CIB    |
| THAKUR TENT HOUSE                        | BILASPUR        | 1107075 | 25.02.2015 | 2014259156 |       | 22,172.00    | 3014020330 |            | 90002359 CIB      |
| THAKUR TENT HOUSE                        | BILASPUR        | 1107075 | 02.02.2015 | 2014239412 |       | 23,471.00    | 3414192686 |            | 8200132283 CIB    |
| THAKUR TENT HOUSE                        | BILASPUR        | 1107075 | 17.02.2015 | 2014253198 |       | 86,610.00    | 3414225759 |            | 4600029130 CIB    |
| TULSI RAM S/O SHRI NANDU RAM             | MANDI           | 1114234 | 24.02.2015 | 3514047454 | 10721 | 8,000.00     | 3414230366 | 5107420375 | Cheque            |
| TULSI RAM GAUTAM                         | BILASPUR        | 1093075 | 19.02.2015 | 2014255440 |       | 60,434.00    | 1314409054 |            | 5500018430 CIB    |
| TULSI RAM GAUTAM                         | BILASPUR        | 2000266 | 10.02.2015 | 5214012875 | 10672 | 14,168.00    | 5214012654 | LOA-4252   | 4200001429 Cheque |
| TULSI RAM GAUTAM                         | BILASPUR        | 2000266 | 10.02.2015 | 5214012874 | 10671 | 204,940.00   | 5214012654 | LOA-4252   | 4200001429 Cheque |
| TULSI RAM GAUTAM                         | BILASPUR        | 2000266 | 26.02.2015 | 5214013454 | 10734 | 9,754.00     | 5214013328 | LOA-4252   | 4200001429 Cheque |
| TULSI RAM GAUTAM                         | BILASPUR        | 2000266 | 10.02.2015 | 5214012872 | 10669 | 19,153.00    | 5214012654 | LOA-4252   | 4200001429 Cheque |
| Tarkeshwar Nath                          | NOIDA           | 1062971 | 11.02.2015 | 2014249098 |       | 45,251.00    | 3414223737 |            | 8200052997 CIB    |
| Tarkeshwar Nath                          | NOIDA           | 1062971 | 06.02.2015 | 2014244795 |       | 33,795.00    | 3414208980 |            | 8200052997 CIB    |
| The Shiva Earth Movers                   | Bilaspur        | 1008791 | 19.02.2015 | 3514046792 | 10712 | 350,000.00   | 1314409120 | LOA-4329   | Cheque            |
| The Shiva Earth Movers                   | Bilaspur        | 1042244 | 06.02.2015 | 2014244822 |       | 11,880.00    | 3414215136 |            | 8200123916 CIB    |
| The Shiva Earth Movers                   | Bilaspur        | 1042244 | 17.02.2015 | 2014253217 |       | 80,927.00    | 1314404629 |            | 5500017505 CIB    |
| The Shiva Earth Movers                   | Bilaspur        | 1042244 | 13.02.2015 | 2014251258 |       | 138,910.00   | 3414198682 |            | 5500017064 CIB    |
| U R Infrastructure Company Pvt Ltd       | Bilaspur        | 2000266 | 10.02.2015 | 5214012876 | 10673 | 273,080.00   | 5214012654 | LOA-4252   | 4200001429 Cheque |
| UMA DUTT S/O SHRI PARAS RAM              | NIHRI           | 1114236 | 24.02.2015 | 3514047456 | 10723 | 8,000.00     | 3414230368 | 5107420377 | Cheque            |
| UMA GOYAL                                | BILASPUR        | 1008128 | 25.02.2015 | 2014259153 |       | 3,825.00     | 3014019800 |            | 80023308 CIB      |
| UMA GOYAL                                | BILASPUR        | 1008128 | 19.02.2015 | 2014255146 |       | 16,571.00    | 3014013048 |            | 80021532 CIB      |
| UNIVERSAL MOULDERS & ENGINEERS           | KOLKATA         | 1131285 | 04.02.2015 | 2014242667 |       | 8,430.00     | 3414216163 |            | 4500025876 CIB    |
| UPINDER KAUR                             | MOHALI          | 1128770 | 03.02.2015 | 2014241445 |       | 40,511.00    | 3414224193 |            | CIB               |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 03.02.2015 | 2014241039 |       | 292,407.00   | 1314384137 |            | 5500017558 CIB    |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 11.02.2015 | 2014249342 |       | 423,476.00   | 3414230460 |            | 5500018026 CIB    |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 25.02.2015 | 2014259170 |       | 361,274.00   | 3414240474 |            | 5500017079 CIB    |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 16.02.2015 | 2014252329 |       | 91,779.00    | 3414232796 |            | 5500017711 CIB    |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 13.02.2015 | 2014251674 |       | 264,844.00   | 1314403119 |            | 5500000632 CIB    |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 03.02.2015 | 2014240790 |       | 787,382.00   | 3414216659 |            | 4600027287 CIB    |
| Utility Powertech Limited                | BILASPUR        | 1025861 | 11.02.2015 | 2014249095 |       | 111,756.00   | 3414230337 |            | 4600029645 CIB    |

|                                     |          |         |            |            |       |              |            |            |            |        |
|-------------------------------------|----------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| Utility Powertech Limited           | BILASPUR | 1025861 | 21.02.2015 | 2014256616 |       | 155,537.00   | 3414230780 |            | 4600027575 | CIB    |
| Utility Powertech Limited           | BILASPUR | 1025861 | 13.02.2015 | 2014251257 |       | 110,530.00   | 3414227962 |            | 4600028108 | CIB    |
| Utility Powertech Limited           | BILASPUR | 1025861 | 19.02.2015 | 2014255419 |       | 390,970.00   | 3414236398 |            | 5500016730 | CIB    |
| Utility Powertech Limited           | BILASPUR | 1025861 | 04.02.2015 | 2014242669 |       | 98,702.00    | 1314384444 |            | 4600030966 | CIB    |
| VEENA DEVI                          | BILASPUR | 1087577 | 21.02.2015 | 2014256617 |       | 33,976.00    | 1314410997 |            | 5500013525 | CIB    |
| VIJAY KUMAR JASWAL                  | MANDI    | 2000266 | 10.02.2015 | 5214012878 | 10675 | 7,734.00     | 5214012654 | LOA-4252   | 4200001429 | Cheque |
| VIJAY KUMAR JASWAL                  | MANDI    | 2000266 | 10.02.2015 | 5214012877 | 10674 | 74,182.00    | 5214012654 | LOA-4252   | 4200001429 | Cheque |
| VINEET KUMAR                        | MANDI    | 2000266 | 10.02.2015 | 5214012881 | 10677 | 11,567.00    | 5214012654 | LOA-4252   | 4200001429 | Cheque |
| VINEET KUMAR                        | MANDI    | 2000266 | 10.02.2015 | 5214012879 | 10676 | 196,144.00   | 5214012654 | LOA-4252   | 4200001429 | Cheque |
| Vinay Service Station               | Bilaspur | 1008791 | 19.02.2015 | 3514046781 | 10703 | 400,000.00   | 1314409120 | LOA-4329   |            | Cheque |
| Vinay Service Station               | Bilaspur | 1032649 | 17.02.2015 | 2014253216 |       | 347,336.00   | 1314395346 |            | 8200053415 | CIB    |
| Vinay Service Station               | Bilaspur | 2000266 | 17.02.2015 | 5214013127 | 10691 | 697,940.00   | 5214013090 | LOA-4252   | 4200001429 | Cheque |
| Vinay Service Station               | Bilaspur | 2000266 | 10.02.2015 | 5214012894 | 10684 | 153,060.00   | 5214012502 | LOA-4252   | 4200001429 | Cheque |
| WAPCOS Ltd                          | Gurgaon  | 1064593 | 12.02.2015 | 2014250532 |       | 978,479.00   | 1314401836 |            | 5500017428 | CIB    |
| YASH PAL S/O SH. MANI RAM           | MANDI    | 1087941 | 16.02.2015 | 2014252322 |       | 162,480.00   | 3414227734 |            | 8200118009 | CIB    |
| YASH PAL S/O SH. MANI RAM           | MANDI    | 1087941 | 26.02.2015 | 2014260324 |       | 65,280.00    | 1314416437 |            | 5500007545 | CIB    |
| YOURSELF-AMCO SAFT INDIA LTD        |          | 1050969 | 18.02.2015 | 3514046526 | 10694 | 194,283.00   | 1314314082 | PO-4600022 | 4600022238 | Cheque |
| YOURSELF-ASHOK KUMAR                |          | 1125612 | 26.02.2015 | 3514047771 | 10727 | 9,324.00     | 3014019567 | NEWS PAPER |            | Cheque |
| YOURSELF-BHARTI ADVERTISERS & PRINT |          | 1093614 | 21.02.2015 | 3514047017 | 71541 | 3,600.00     | 3014013049 | SWATCH BHA |            | Cheque |
| YOURSELF-C&S ELECTRIC LTD           |          | 1068918 | 04.02.2015 | 3514044387 | 10649 | 846,052.00   | 1314384447 | PO-4200040 | 4200040198 | Cheque |
| YOURSELF-CONCEPT COMMUNICATION LTD  |          | 1009213 | 10.02.2015 | 3514045436 | 10656 | 130,045.00   | 3414204667 | 8200133067 | 8200133067 | Cheque |
| YOURSELF-GUPTA RADIO SERVICE & ELEC |          | 1028694 | 17.02.2015 | 3514046397 | 71539 | 30,976.00    | 3414221865 | 405        | 4600028990 | Cheque |
| YOURSELF-INDIAN INSTITUTE OF MANAGE |          | 1102325 | 04.02.2015 | 3514044388 | 10650 | 114,000.00   | 1314385950 | EMP NO.220 |            | Cheque |
| YOURSELF-ITALIAN-THAI DEVELOPMENT P |          | 2000266 | 10.02.2015 | 5214012860 | 10657 | 278,694.00   | 5214012860 |            |            | Cheque |
| YOURSELF-ITALIAN-THAI DEVELOPMENT P |          | 2000266 | 17.02.2015 | 5214013146 | 10692 | 730,687.00   | 5214012661 | LOA-4252   | 4200001429 | Cheque |
| YOURSELF-ITALIAN-THAI DEVELOPMENT P |          | 2000266 | 17.02.2015 | 5214013147 | 10693 | 65,197.00    | 5214012661 | LOA-4252   | 4200001429 | Cheque |
| YOURSELF-LACHHMI NAND THAKUR S/O KA |          | 1122966 | 17.02.2015 | 3514046399 | 71540 | 31,058.00    | 1314401841 | 2992/55000 | 5500015705 | Cheque |
| YOURSELF-MAHESHWARI MINING PVT LTD  |          | 1113634 | 09.02.2015 | 3514045273 | 10653 | 2,322,590.00 | 1314395242 | 5500016810 | 5500016810 | Cheque |
| YOURSELF-MESSALS OVERSEAS (I) PVT L |          | 1003588 | 06.02.2015 | 3514044844 | 10652 | 42,534.00    | 3414221868 | 593        | 4600030940 | Cheque |
| YOURSELF-NAINA COLLECTION           |          | 1131723 | 19.02.2015 | 3514046760 | 10697 | 13,000.00    | 3414217713 | 1730       | 4600030981 | Cheque |
| YOURSELF-NARAWADA DEVI              |          | 1130198 | 04.02.2015 | 3514044297 | 10648 | 10,200.00    | 3414224194 | 5107413892 |            | Cheque |
| YOURSELF-PAL DISTRIBUTORS           |          | 1081933 | 19.02.2015 | 3514046798 | 10717 | 553,296.00   | 1314407803 | 3145/46000 | 4600030720 | Cheque |
| YOURSELF-SAI GR IMPEX PVT LTD       |          | 1069438 | 04.02.2015 | 3514044295 | 10647 | 1,753,841.00 | 1314381993 | 5500016177 | 5500016177 | Cheque |
| YOURSELF-SHREE KRISHNA COLONISERS   |          | 1132845 | 11.02.2015 | 3514045659 | 10685 | 2,000,000.00 | 1314400282 | 1314397826 |            | Cheque |
| YOURSELF-STATE BANK OF INDIA        |          | 1131471 | 03.02.2015 | 3514044066 | 10642 | 10,600.00    | 1314383957 | HBA LOAN E |            | Cheque |
| YOURSELF-THAKUR ELECTRONICS & COMMU |          | 1133426 | 21.02.2015 | 5214013306 | 10718 | 280,233.00   | 5214013306 |            |            | Cheque |
| YOURSELF-TOP SYRINGE MFG CO PVT LTD |          | 1125266 | 19.02.2015 | 3514046761 | 10698 | 108,290.00   | 1314385726 | PO-4600029 | 4600029749 | Cheque |
| YOURSELF-U R Infrastructure Company |          | 1065570 | 24.02.2015 | 3514047449 | 10720 | 310,173.00   | 1314413574 | LOA-3098   | 5500017226 | Cheque |
| YOURSELF-U R Infrastructure Company |          | 1065570 | 12.02.2015 | 3514045741 | 10688 | 142,926.00   | 1314400636 | LOA-3098   | 5500017226 | Cheque |
| YOURSELF-VOLTECH (INDIA)            |          | 1005488 | 12.02.2015 | 3514045877 | 10689 | 65,793.00    | 1314397988 | PO-4600030 | 4600030528 | Cheque |
| YOURSELF-WATERTEC ENTERPRISES       |          | 1117692 | 09.02.2015 | 3514045331 | 10655 | 183,670.00   | 1314395585 | 5500017613 | 5500017613 | Cheque |