

NTPC Ltd.

Pakri Barwadih

Vendor Payments From 01.08.2015 To 31.08.2015

| Vendor Name                                      | Vendor City    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|--|----------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| ADARSH SRAMIK SWABLAMBI SAHKARI SAMITI LTD       | HAZARIBAGH     | 1116456   | 04.08.2015 | 2015104702 |           | 1,239,341.00  | 1315169765 |         |            | CIB    |
| ADOLF KERKETTA                                   | RANCHI         | 1134637   | 20.08.2015 | 2015119329 |           | 3,207.00      | 3115013540 |         | 54026      | CIB    |
| AJAY KUMAR JAISWAL Proprietor AVA ENTERPRISES    | HAZARIBAGH     | 1103364   | 18.08.2015 | 2015116868 |           | 38,075.00     | 1315211564 |         | 5500020511 | CIB    |
| AMERIKA MAHTO S/O JAGARNATH MAHTO                | HAZARIBAGH     | 1120808   | 24.08.2015 | 3515020636 | 76985     | 23,250.00     |            |         |            | Cheque |
| AMUDALA PRATHAP                                  | HAZARIBAGH     | 1107138   | 25.08.2015 | 2015122942 |           | 25,110.00     | 3415101527 |         |            | CIB    |
| ANCHI DEVI W/o Late Bhuna Saw                    | HAZARIBAGH     | 1084260   | 24.08.2015 | 3515020601 | 2004962   | 287,084.00    |            |         |            | Cheque |
| ANEJA CONSTRUCTIONS INDIA LTD                    | NEW DELHI      | 1091780   | 18.08.2015 | 2015116828 |           | 6,316,907.00  | 1315207943 |         |            | CIB    |
| ANIL KUMAR                                       | HAZARIBAG      | 1099663   | 25.08.2015 | 2015122939 |           | 17,172.00     | 3415101525 |         |            | CIB    |
| ANIL KUMAR MISHRA                                | HAZARIBAG      | 1067055   | 25.08.2015 | 2015122957 |           | 31,453.00     | 1315222975 |         | 5500020335 | CIB    |
| ANIRUDDHA RAHA                                   | KOLKATA        | 1088132   | 25.08.2015 | 2015122935 |           | 27,684.00     | 3415101520 |         |            | CIB    |
| ANJALI RAJ                                       | PATNA          | 1090237   | 25.08.2015 | 2015122938 |           | 17,172.00     | 3415101523 |         |            | CIB    |
| ANUJ KUMAR DUBEY S/O. HARICHARAN DUBEY           | HAZARIBAG      | 1117621   | 03.08.2015 | 3515017600 | 2004920   | 282,500.00    |            |         |            | Cheque |
| ANWAR ALI ANSARI                                 | HAZARIBAG      | 1134114   | 22.08.2015 | 2015120743 |           | 25,775.00     | 1315216744 |         | 4600033068 | CIB    |
| APEX CORPORATION INDIA PVT LTD                   | RANCHI         | 1070703   | 04.08.2015 | 2015104701 |           | 19,835.00     | 1315166251 |         |            | CIB    |
| ARJUN PASWAN                                     | HAZARIBAG      | 1138564   | 20.08.2015 | 2015119323 |           | 6,042.00      | 3415098587 |         | 8200150218 | CIB    |
| ARJUN PRASAD YADAV                               | HAZARIBAGH     | 1128815   | 20.08.2015 | 2015119322 |           | 45,479.00     | 1315216716 |         | 4600030248 | CIB    |
| ARJUN SAHU S/o Late Ramjatan Saw                 | HAZARIBAGH     | 1086944   | 03.08.2015 | 3515017495 | 2000715   | 152,343.00    |            |         |            | Cheque |
| ARPANA FUEL CENTRE PROPRIETOR: PRABHAKAR NARAYAN | BARKAGAON      | 1100169   | 17.08.2015 | 3515019545 | 450704    | 128,877.00    |            |         |            | Cheque |
| ASHOK PRAJAPATI                                  | HAZARIBAGH     | 1104529   | 28.08.2015 | 2015125445 |           | 30,534.00     | 1315226563 |         | 5500020327 | CIB    |
| ASHOK RAM S/o Late. Bakhori Ram                  | Pakri Barwadih | 1080640   | 24.08.2015 | 3515020653 | 77002     | 55,000.00     |            |         |            | Cheque |
| ASK SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD         | HAZARIBAG      | 1121265   | 04.08.2015 | 2015104709 |           | 123,179.00    | 1315169757 |         |            | CIB    |
| ATISH KUMAR MISHRA                               | HAZARIBAGH     | 1128247   | 29.08.2015 | 2015125798 |           | 28,918.00     | 1315229626 |         | 5500016992 | CIB    |
| AYODHYA SAW S/o Late Mahabir Saw                 | HAZARIBAGH     | 1089128   | 03.08.2015 | 3515017493 | 2000714   | 304,688.00    |            |         |            | Cheque |
| Achintya Shaw                                    | Hazaribag      | 1066379   | 25.08.2015 | 2015122925 |           | 32,850.00     | 3415101481 |         |            | CIB    |
| Ad-hoc CAMPA Account No CA 1587 CORPORATION BANK | NEW DELHI      | 1081945   | 19.08.2015 | 5215005970 | 450710    | 24,761,922.00 |            |         |            | Cheque |
| Ad-hoc CAMPA Account No CA 1587 CORPORATION BANK | NEW DELHI      | 1081945   | 22.08.2015 | 3515020457 | 450722    | 24,761,978.00 |            |         |            | Cheque |
| Ava Enterprises                                  | Hazaribagh     | 1075264   | 25.08.2015 | 2015122960 |           | 550,000.00    | 1315222997 |         |            | CIB    |
| BABITA DEVI W/O MANJEET BHUIYA                   | HAZARIBAGH     | 1127799   | 17.08.2015 | 3515019698 | 76963     | 63,333.00     |            |         |            | Cheque |
| BABLU MAHTO S/O LATE KHIRU MAHTO                 | HAZARIBAGH     | 1136598   | 14.08.2015 | 3515019471 | 76948     | 220,000.00    |            |         |            | Cheque |
| BAJO MAHTO S/O LT.DADHAN MAHTO                   | HAZARIBAGH     | 1120072   | 24.08.2015 | 3515020635 | 76984     | 23,250.00     |            |         |            | Cheque |
| BALESAHWAR SAW S/o Triveni Saw                   | HAZARIBAGH     | 1082707   | 24.08.2015 | 3515020611 | 2004965   | 75,000.00     |            |         |            | Cheque |
| BALESHWAR MAHTO S/o Late Kheman Mahto            | HAZARIBAGH     | 1089910   | 21.08.2015 | 3515020378 | 450718    | 160,000.00    |            |         |            | Cheque |

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|---|----------------|---------|------------|------------|---------|------------|------------|------------|--------|
| BALESHWAR MAHTO S/O LT.BARHO MAHTO                            | HAZARIBAGH     | 1120653 | 17.08.2015 | 3515019709 | 76968   | 500,000.00 |            |            | Cheque |
| BALESHWAR MAHTO S/O SAHJU MAHTO                               | HAZARIBAGH     | 1120067 | 24.08.2015 | 3515020650 | 76999   | 93,000.00  |            |            | Cheque |
| BALGOBIND RAM   | PATNA          | 1084530 | 25.08.2015 | 2015122932 |         | 18,270.00  | 3415101517 |            | CIB    |
| BANDHU RANA   | HAZARIBAGH     | 1085818 | 14.08.2015 | 3515019481 | 76953   | 28,125.00  |            |            | Cheque |
| BANWARI MAHTO   | HAZARIBAGH     | 1136481 | 25.08.2015 | 2015122897 |         | 600        | 3415101495 |            | CIB    |
| BANWARI MAHTO S/O LT GOVIND MAHTO                             | HAZARIBAGH     | 1139124 | 21.08.2015 | 3515020379 | 450719  | 680,000.00 |            |            | Cheque |
| BARKAGAON KRISAK SEWA SWALAMBI SAHKARI SAMITI LTD.,GURUCHATTI | HAZARIBAG      | 1126055 | 28.08.2015 | 2015125518 |         | 20,285.00  | 1815018097 | prov june  | CIB    |
| BASANT KUMAR S/O DASO MAHTO                                   | HAZARIBAGH     | 1123092 | 24.08.2015 | 3515020641 | 76990   | 11,625.00  |            |            | Cheque |
| BASANTI DEVI W/O LOKAN RANA                                   | HAZARIBAGH     | 1130120 | 07.08.2015 | 3515018563 | 76937   | 14,062.00  |            |            | Cheque |
| BASHISHTA MAHTO S/O PANU MAHTO                                | HAZARIBAGH     | 1121127 | 24.08.2015 | 3515020643 | 76992   | 23,250.00  |            |            | Cheque |
| BASO DEVI W/O LATE KHUSHLAL MAHTO                             | HAZARIBAGH     | 1136823 | 14.08.2015 | 3515019440 | 2000719 | 153,000.00 |            |            | Cheque |
| BASUDEO PRASAD S/O LT.NIRMAL MAHTO                            | HAZARIBAGH     | 1132251 | 24.08.2015 | 3515020665 | 77014   | 82,083.00  |            |            | Cheque |
| BECHAN MAHTO S/O MEGHAN MAHTO                                 | HAZARIBAGH     | 1138877 | 12.08.2015 | 3515019067 | 76941   | 293,334.00 |            |            | Cheque |
| BHARAT DUBEY S/o Lt Wakil Dubey                               | HAZARIBAGH     | 1085984 | 24.08.2015 | 3515020594 | 2004958 | 20,000.00  |            |            | Cheque |
| BHIKHU SAW S/O.MANGAR SAW                                     | HAZARIBAG      | 1111693 | 03.08.2015 | 3515017636 | 2004929 | 175,625.00 |            |            | Cheque |
| BHU VISTHAPIT SHARMIK SWAWALAMBI SAHKARI SAMITI LTD           | HAZARIBAGH     | 1091077 | 22.08.2015 | 2015120742 |         | 13,801.00  | 1315218252 |            | CIB    |
| BHUNESHWAR SAW S/o. Late. Babu Saw                            | Pakri Barwadih | 1080248 | 28.08.2015 | 3515021174 | 77021   | 532,778.00 |            |            | Cheque |
| BIDESHI MAHTO S/O LATE RAMTAHAL MAHTO                         | HAZARIBAGH     | 1136584 | 14.08.2015 | 3515019473 | 76949   | 180,000.00 |            |            | Cheque |
| BIJULI SAW S/O BAHADUR SAW                                    | HAZARIBAG      | 1138009 | 24.08.2015 | 3515020616 | 2004968 | 37,500.00  |            |            | Cheque |
| BINA DEVI W/O JAYNANDAN RAM                                   | P/S-BARKAGAON  | 1137503 | 07.08.2015 | 3515018557 | 76940   | 240,000.00 |            |            | Cheque |
| BINOD KUMAR SAW S/O JITA SAW                                  | HAZARIBAG      | 1138000 | 24.08.2015 | 3515020610 | 2004964 | 99,999.00  |            |            | Cheque |
| BINOD PRASAD  | HAZARIBAGH     | 1138873 | 17.08.2015 | 2015115290 |         | 17,473.00  | 3015008171 | 90013782   | CIB    |
| BINOD YADAV   | HAZARIBAGH     | 1113796 | 22.08.2015 | 2015120755 |         | 46,217.00  | 1315216740 | 5500019299 | CIB    |
| BIREN SAHU S/O TEKAN SAHU                                     | HAZARIBAG      | 1137998 | 24.08.2015 | 3515020609 | 2004963 | 75,000.00  |            |            | Cheque |
| BIRU MAHTO S/O LT GOKHUL MAHTO                                | HAZARIBAGH     | 1139374 | 28.08.2015 | 3515021171 | 450724  | 220,000.00 |            |            | Cheque |
| BUDHAN MAHTO S/o Raju Mahto                                   | HAZARIBAGH     | 1082084 | 18.08.2015 | 3515019857 | 76974   | 445,000.00 |            |            | Cheque |
| BUDHAN RANA S/o Banshi Rana                                   | HAZARIBAG      | 1085441 | 18.08.2015 | 3515019845 | 2004946 | 135,104.00 |            |            | Cheque |
| Baiju Panda   | Hazaribag      | 1066374 | 25.08.2015 | 2015122923 |         | 2,220.00   | 3415101478 |            | CIB    |
| Baleshwar Prasad  | HAZARIBAG      | 1079701 | 18.08.2015 | 3515019862 | 76978   | 80,000.00  |            |            | Cheque |
| CALCUTTA STORES SUPPLY CORPORATION                            | RANCHI         | 1100835 | 07.08.2015 | 2015108954 |         | 14,976.00  | 3415084722 | 4600034078 | CIB    |
| CHAMAN MAHTO S/O MANGAR MAHTO                                 | HAZARIBAG      | 1137976 | 07.08.2015 | 3515018558 | 76935   | 260,000.00 |            |            | Cheque |
| CHANDAN KUMAR GUPTA   | HAZARIBAGH     | 1115507 | 20.08.2015 | 2015119320 |         | 34,975.00  | 1315214596 | 5500020531 | CIB    |
| CHATTIBARIATU SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD            | HAZARIBAGH     | 1121906 | 08.08.2015 | 2015109305 |         | 182,009.00 | 1315200999 |            | CIB    |
| CHEPAKHURD SHRAMIK SWAWLAMBI SAHKARI SAMITI LTD               | HAZARIBAGH     | 1130062 | 14.08.2015 | 2015114494 |         | 10,000.00  | 3015007839 | 90015985   | CIB    |
| CHHAKAN SAO S/O LT KAILA SAO                                  | HAZARIBAGH     | 1098269 | 18.08.2015 | 3515019856 | 76973   | 36,111.00  |            |            | Cheque |
| CHOUHAN BHUIYAN S/o Kachan Bhuiyan                            | HAZARIBAGH     | 1083208 | 18.08.2015 | 3515019851 | 76969   | 218,333.00 |            |            | Cheque |

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| CHULHAN RAM S/O SARO RAM                   | HAZARIBAG  | 1130764 | 03.08.2015 | 3515017566 | 2004913 | 415,000.00   |            | Cheque         |
| CHUNIYA DEVI                               | PATNA      | 1085443 | 25.08.2015 | 2015122889 |         | 15,750.00    | 3415101518 | CIB            |
| COMPUTER HOUSE                             | HAZARIBAGH | 1066544 | 28.08.2015 | 2015125491 |         | 3,990.00     | 3415105493 | 4500028316 CIB |
| Comptek International                      | Ranchi     | 1078978 | 11.08.2015 | 2015111908 |         | 1,617,485.00 | 3415083315 | 4600032815 CIB |
| DASAI SAW S/o Pachal Saw                   | HAZARIBAGH | 1084486 | 14.08.2015 | 3515019448 | 2004942 | 185,001.00   |            | Cheque         |
| DASHRATH MAHTO S/O MEAW MAHTO              | HAZARIBAGH | 1132196 | 24.08.2015 | 3515020659 | 77008   | 41,042.00    |            | Cheque         |
| DEEPTI MAITY                               | BHOPAL     | 1108438 | 25.08.2015 | 2015122890 |         | 14,400.00    | 3415101528 | CIB            |
| DHAN KUMAR JAIN                            | HAZARIBAGH | 1125112 | 01.08.2015 | 2015101666 |         | 15,210.00    | 3015007102 | 90015358 CIB   |
| DHANESHWAR SAW S/O BADHAN SAW              | HAZARIBAGH | 1134735 | 17.08.2015 | 3515019704 | 76965   | 26,667.00    |            | Cheque         |
| DHANU GOPE                                 | HAZARIBAG  | 1124271 | 25.08.2015 | 2015122893 |         | 9,692.00     | 3415101490 | CIB            |
| DHANUKA CREATION                           | RANCHI     | 1131606 | 14.08.2015 | 2015114470 |         | 144,060.00   | 3415091622 | 4600034189 CIB |
| DIGA SAW S/o Late Raghu Saw                | HAZARIBAG  | 1084985 | 24.08.2015 | 3515020617 | 2004969 | 100,000.00   |            | Cheque         |
| DIGAMBAR MAHTO S/O DASO MAHTO              | HAZARIBAGH | 1123082 | 24.08.2015 | 3515020633 | 76982   | 11,625.00    |            | Cheque         |
| DILAWAR MIYAN S/O LATE SAHWALI MIYAN       | HAZARIBAG  | 1138398 | 01.08.2015 | 3515017401 | 76924   | 225,000.00   |            | Cheque         |
| DILYA DEVI W/O ARJUN MAHTO                 | HAZARIBAGH | 1121098 | 24.08.2015 | 3515020645 | 76994   | 11,625.00    |            | Cheque         |
| DINA NATH YADVENDRA                        | HAZARIBAG  | 1127340 | 25.08.2015 | 2015122946 |         | 62,181.00    | 3415101493 | CIB            |
| DIRPAL MAHTO                               | HAZARIBAGH | 1136482 | 25.08.2015 | 2015122898 |         | 600          | 3415101496 | CIB            |
| DOLPHIN STRUCTURE & TRADERS                | HAZARIBAG  | 1067630 | 18.08.2015 | 2015116862 |         | 358,732.00   | 1315211578 | CIB            |
| DOMAN SAW S/O SHIBAN SAW S/O SHIBAN SAW    | HAZARIBAG  | 1130763 | 03.08.2015 | 3515017577 | 2004915 | 390,000.00   |            | Cheque         |
| DULAR SAO S/O LATO SAW                     | HAZARIBAGH | 1121096 | 28.08.2015 | 3515021182 | 77026   | 108,000.00   |            | Cheque         |
| DWARIKA PRAJAPATI S/o Prilam Prajapati     | HAZARIBAG  | 1085362 | 19.08.2015 | 3515020098 | 2004949 | 202,500.00   |            | Cheque         |
| DYNAMIC ZONE                               | HAZARIBAGH | 1125149 | 17.08.2015 | 2015116120 |         | 14,768.00    | 1315209656 | CIB            |
| Deepak Kumar Prasad                        | Hazaribagh | 1084572 | 01.08.2015 | 2015101665 |         | 1,100.00     | 3015007130 | 90015448 CIB   |
| ETWARIYA DEVI W/O YADU SAW                 | HAZARIBAGH | 1121663 | 28.08.2015 | 3515021181 | 77025   | 11,111.00    |            | Cheque         |
| ETWARIYA DEVI W/O YADU SAW                 | HAZARIBAGH | 1121663 | 17.08.2015 | 3515019692 | 76960   | 58,750.00    |            | Cheque         |
| Eureka Forbes Ltd                          | Ranchi     | 1066850 | 14.08.2015 | 2015114492 |         | 182,000.00   | 3415067869 | 20150713 CIB   |
| GANESH RAM S/O CHHOTU RAM                  | HAZARIBAGH | 1127800 | 17.08.2015 | 3515019697 | 76962   | 63,334.00    |            | Cheque         |
| GANESH MAHTO S/O DAMARI MAHTO              | HAZARIBAGH | 1136949 | 14.08.2015 | 3515019443 | 2000721 | 153,000.00   |            | Cheque         |
| GANESH MAHTO S/O LT.DAMARI MAHTO           | HAZARIBAGH | 1133198 | 24.08.2015 | 3515020656 | 77005   | 54,722.00    |            | Cheque         |
| GANESH RAM                                 | HAZARIBAG  | 1126444 | 25.08.2015 | 2015122895 |         | 2,594.00     | 3415101492 | CIB            |
| GANESH SINGH                               | HAZARIBAGH | 1120157 | 20.08.2015 | 2015119321 |         | 33,803.00    | 1315216738 | 5500020332 CIB |
| GARG AGENCY C/O NIRANJAN KUMAR AGARWAL     | HAZARIBAG  | 1126279 | 08.08.2015 | 2015109299 |         | 105,526.00   | 3415089255 | 4200041292 CIB |
| GIRIJA DEVI w/o RAMESHWAR DUBEY            | HAZARIBAG  | 1120599 | 19.08.2015 | 3515020097 | 2004948 | 132,999.00   |            | Cheque         |
| GLOBAL CONSTRUCTION                        | DHANBAD    | 1123144 | 11.08.2015 | 2015111895 |         | 1,200,000.00 | 1315203972 | CIB            |
| GLOBAL CONSTRUCTION                        | DHANBAD    | 1123144 | 07.08.2015 | 2015108947 |         | 1,900,000.00 | 1315170164 | 5500011967 CIB |
| GOBARDHAN MAHTO                            | HAZARIBAG  | 1122588 | 25.08.2015 | 2015122892 |         | 14,367.00    | 3415101489 | CIB            |
| GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS | RANCHI     | 1066550 | 08.08.2015 | 2015109300 |         | 88,907.00    | 1315200885 | CIB            |
| GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS | RANCHI     | 1066550 | 07.08.2015 | 2015108952 |         | 34,708.00    | 3415084943 | 4600033736 CIB |
| GODREJ & BOYCE MFG CO LTD C/O SURYA MOTORS | RANCHI     | 1066550 | 17.08.2015 | 2015116119 |         | 234,635.00   | 1315211288 | CIB            |
| GOPAL MAHTO S/O LATE BHULI MAHTO           | HAZARIBAGH | 1136577 | 14.08.2015 | 3515019468 | 76946   | 220,000.00   |            | Cheque         |

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| GOPAL PRAJAPATI  | HAZARIBAGH | 1119416 | 26.08.2015 | 2015123699 |         | 32,539.00    | 1315224257 | 4600024885 | CIB    |
| GOURI SHANKAR PRASAD S/O- VIGAN MAHTO                    | HAZARIBAGH | 1138313 | 07.08.2015 | 3515018564 | 76938   | 36,666.00    |            |            | Cheque |
| GOVIND NARAYAN S/O LT. DAMARI MAHTO                      | HAZARIBAGH | 1132316 | 24.08.2015 | 3515020666 | 77015   | 54,723.00    |            |            | Cheque |
| GULAB DUBEY S/O TEKA DUBEY                               | HAZARIBAG  | 1137649 | 03.08.2015 | 3515017608 | 2004923 | 1,566,000.00 |            |            | Cheque |
| GURDAYAL SAO S/O LT.KHAITU SAO                           | HAZARIBAGH | 1132174 | 17.08.2015 | 3515019686 | 76958   | 295,833.00   |            |            | Cheque |
| GURUPADA DEMODAK   | HAZARIBAGH | 1126450 | 25.08.2015 | 2015122945 |         | 18,765.00    | 3415101531 |            | CIB    |
| HAKIMAN KHATUN W/O MD HABIB W/O MD HABIB                 | HAZARIBAG  | 1130766 | 03.08.2015 | 3515017594 | 2004918 | 162,500.00   |            |            | Cheque |
| HANIF MIYAN S/O GUZAR MIYAN                              | HAZARIBAG  | 1137641 | 08.08.2015 | 3515018589 | 2004937 | 105,000.00   |            |            | Cheque |
| HIRALAL MAHTO S/O DASO MAHTO                             | HAZARIBAGH | 1123069 | 24.08.2015 | 3515020640 | 76989   | 11,625.00    |            |            | Cheque |
| ICWCS LTD  | JABALPUR   | 1002412 | 12.08.2015 | 2015112283 |         | 498,947.00   | 1315205675 |            | CIB    |
| ICWCS LTD  | JABALPUR   | 1002412 | 22.08.2015 | 2015120741 |         | 12,265.00    | 3015008666 | 90017399   | CIB    |
| ICWCS LTD  | JABALPUR   | 1002412 | 01.08.2015 | 2015101664 |         | 292          | 3015007095 | 90015678   | CIB    |
| ICWCS LTD  | JABALPUR   | 1002412 | 20.08.2015 | 2015119315 |         | 10,264.00    | 3415098622 | 8200092784 | CIB    |
| INDER THAKUR   | HAZARIBAGH | 1137593 | 11.08.2015 | 2015111909 |         | 6,824.00     | 3415080468 |            | CIB    |
| INDER THAKUR   | HAZARIBAGH | 1137593 | 25.08.2015 | 2015122899 |         | 3,412.00     | 3415101768 |            | CIB    |
| INDRA KANT PATHAK  | DHANBAD    | 1119706 | 17.08.2015 | 2015115300 |         | 642,919.00   | 1315207925 | 5500009178 | CIB    |
| INSPIRE  | DHANBAD    | 1119702 | 25.08.2015 | 2015122961 |         | 1,524,506.00 | 1315222997 |            | CIB    |
| ISHWARI OJHA S/O SAMBHU OJHA                             | HAZARIBAGH | 1137521 | 01.08.2015 | 3515017408 | 76931   | 130,000.00   |            |            | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd           | JABALPUR   | 1008722 | 28.08.2015 | 2015125442 |         | 459,603.00   | 1315226527 |            | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd           | JABALPUR   | 1008722 | 14.08.2015 | 2015114465 |         | 161,897.00   | 3415090239 | 8200149151 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd           | JABALPUR   | 1008722 | 12.08.2015 | 2015112317 |         | 194,187.00   | 1315204362 |            | CIB    |
| JAGADISH RANA S/o Sukar Rana                             | LATEHAR    | 1089841 | 17.08.2015 | 3515019680 | 76956   | 87,500.00    |            |            | Cheque |
| JAGESHWAR SAW S/o Triveni Saw                            | HAZARIBAGH | 1082708 | 24.08.2015 | 3515020614 | 2004966 | 75,000.00    |            |            | Cheque |
| JAHDAN KHATUN W/O ALI HUSAIN                             | HAZARIBAG  | 1138636 | 19.08.2015 | 3515020099 | 2004950 | 317,499.00   |            |            | Cheque |
| JAIN PETROL SUPPLY CO                                    | HAZARIBAGH | 1066553 | 08.08.2015 | 2015109301 |         | 30,436.00    | 3415088882 | 4200040460 | CIB    |
| JAIN PETROL SUPPLY CO                                    | HAZARIBAGH | 1066553 | 20.08.2015 | 2015119318 |         | 113,646.00   | 1315216445 |            | CIB    |
| JAMALI MAHTO S/O JHANKU MAHTO                            | HAZARIBAGH | 1120455 | 24.08.2015 | 3515020637 | 76986   | 23,250.00    |            |            | Cheque |
| JAMILA KHATOON W/O LT. SULEMAN MIYA                      | HAZARIBAGH | 1137141 | 14.08.2015 | 3515019461 | 76944   | 464,000.00   |            |            | Cheque |
| JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1117656 | 07.08.2015 | 2015108949 |         | 121,670.00   | 1315199635 |            | CIB    |
| JAN KALYAN BISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1117656 | 17.08.2015 | 2015116108 |         | 28,170.00    | 1315209930 |            | CIB    |
| JAN VIKASH SRAMIK SWAWLAMBI SAHKARI SAMITI LTD           | HAZARIBAGH | 1121645 | 04.08.2015 | 2015104703 |         | 14,271.00    | 1315169844 |            | CIB    |
| JANARDAN PRASAD SINGH                                    | HAZARIBAGH | 1126408 | 25.08.2015 | 2015122944 |         | 9,400.00     | 3415101491 |            | CIB    |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD  | HAZARIBAGH | 1111321 | 03.08.2015 | 2015103455 |         | 9,586.00     | 1315167354 | ROUNDING O | CIB    |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD  | HAZARIBAGH | 1111321 | 17.08.2015 | 2015116107 |         | 19,427.00    | 1315209920 |            | CIB    |
| JANVIKASH VISTHAPIT SRAMIK SWABLAMBI SAHKARI SAMITI LTD  | HAZARIBAGH | 1111321 | 28.08.2015 | 2015125446 |         | 78,910.00    | 1315224391 |            | CIB    |

|  |                |         |            |            |         |              |            |                |
|--|----------------|---------|------------|------------|---------|--------------|------------|----------------|
| JASO DEVI W/O BALESHWAR SAW                              | HAZARIBAGH     | 1138385 | 07.08.2015 | 3515018565 | 76939   | 130,000.00   |            | Cheque         |
| JAYNATH MAHTO S/O NIRMAL MAHTO                           | HAZARIBAGH     | 1132195 | 24.08.2015 | 3515020664 | 77013   | 82,083.00    |            | Cheque         |
| JEEVAN DIESELS & ELECTRICALS LTD                         | BANGALORE      | 1026929 | 20.08.2015 | 2015119316 |         | 89,300.00    | 1315216497 | CIB            |
| JETHU MAHTO S/O LT.JAMAL MAHTO                           | HAZARIBAGH     | 1132255 | 24.08.2015 | 3515020657 | 77006   | 164,166.00   |            | Cheque         |
| JHALIYA DEVI W/O SUKHAN MAHTO                            | HAZARIBAGH     | 1119870 | 18.08.2015 | 3515019852 | 76970   | 140,000.00   |            | Cheque         |
| JHARKHAND STATE ELECTRICITY BOARD                        | HAZARIBAGH     | 1066556 | 28.08.2015 | 3515021201 | 450725  | 17,951.00    |            | Cheque         |
| JHARKHAND STATE ELECTRICITY BOARD                        | HAZARIBAGH     | 1066556 | 19.08.2015 | 3515019956 | 450708  | 5,664.00     |            | Cheque         |
| JHARKHAND STATE ELECTRICITY BOARD                        | HAZARIBAGH     | 1066556 | 19.08.2015 | 3515019955 | 450707  | 56,569.00    |            | Cheque         |
| JHARKHAND STATE ELECTRICITY BOARD                        | HAZARIBAGH     | 1066556 | 19.08.2015 | 3515019954 | 450706  | 55,141.00    |            | Cheque         |
| JHARKHAND STATE ELECTRICITY BOARD                        | HAZARIBAGH     | 1066556 | 19.08.2015 | 3515019951 | 450705  | 3,073.00     |            | Cheque         |
| JHARKHAND STATE ELECTRICITY BOARD                        | HAZARIBAGH     | 1066556 | 03.08.2015 | 3515017590 | 450700  | 29,558.00    |            | Cheque         |
| JITAN OJHA S/O LT.BAIJU OJHA                             | HAZARIBAGH     | 1129253 | 01.08.2015 | 3515017403 | 76926   | 195,000.00   |            | Cheque         |
| JITAN OJHA S/O LT.BAIJU OJHA                             | HAZARIBAGH     | 1129253 | 01.08.2015 | 3515017397 | 76923   | 70,000.00    |            | Cheque         |
| JUGAL KISHORE JAISWAL S/O LATE B.D.JAISWAL               | HAZARIBAGH     | 1135896 | 18.08.2015 | 3515019882 | 76979   | 256,125.00   |            | Cheque         |
| JUGESHWAR MAHTO S/O BASDEV MAHTO                         | HAZARIBAGH     | 1122894 | 24.08.2015 | 3515020647 | 76996   | 7,750.00     |            | Cheque         |
| Jharkhand State Electricity Board                        | Ranchi         | 1061216 | 19.08.2015 | 3515019958 | 450709  | 32,084.00    |            | Cheque         |
| KADIR MIYAN S/O ABDUL MIYAN                              | HAZARIBAGH     | 1132194 | 24.08.2015 | 3515020670 | 77019   | 832,500.00   |            | Cheque         |
| KAILASH MAHTO S/O LT GOVIND MAHTO                        | HAZARIBAGH     | 1139087 | 21.08.2015 | 3515020380 | 450720  | 680,000.00   |            | Cheque         |
| KAILI MOSHMAT W/o Late. Bakhori Ram                      | Pakri Barwadih | 1080642 | 24.08.2015 | 3515020655 | 77004   | 55,000.00    |            | Cheque         |
| KAMESHWAR MAHTO S/O LATE RAMTAHAL MAHTO                  | HAZARIBAGH     | 1136595 | 14.08.2015 | 3515019475 | 76950   | 180,000.00   |            | Cheque         |
| KAPIL NIGAM  | HAZARIBAGH     | 1085994 | 25.08.2015 | 2015122933 |         | 8,700.00     | 3415101486 | CIB            |
| KARNPURA SHIKCHHIT BEROZGAR SWAWLAMBI SAHKARI SAMITI LTD | HAZARIBAG      | 1127917 | 18.08.2015 | 2015116869 |         | 115,495.00   | 1315211581 | CIB            |
| KASHIDA DEVI W/o Chetlal Prajapati                       | HAZARIBAGH     | 1085567 | 22.08.2015 | 3515020473 | 2004957 | 202,500.00   |            | Cheque         |
| KEDAR DUBEY S/O TRILOK DUBEY                             | HAZARIBAG      | 1137710 | 24.08.2015 | 3515020621 | 2004973 | 2,355,000.00 |            | Cheque         |
| KESHAR SAW S/O MAGAN SAW                                 | HAZARIBAG      | 1137644 | 03.08.2015 | 3515017631 | 2004927 | 175,624.00   |            | Cheque         |
| KHEDNI DEVI W/O SURESH MAHTO                             | HAZARIBAGH     | 1132529 | 24.08.2015 | 3515020660 | 77009   | 54,722.00    |            | Cheque         |
| KHEMAN MAHTO S/O SEWA MAHTO                              | HAZARIBAGH     | 1132259 | 24.08.2015 | 3515020669 | 77018   | 2,083.00     |            | Cheque         |
| KHEMANI MAHTO  | HAZARIBAGH     | 1112357 | 04.08.2015 | 2015104835 |         | 24,859.00    | 1315170134 | 5500020331 CIB |
| KHIRU SAW S/O BAHADUR SAW                                | HAZARIBAG      | 1138643 | 24.08.2015 | 3515020622 | 2004974 | 37,500.00    |            | Cheque         |
| KINU MAHTO S/o Late Sahdeo Mahto                         | HAZARIBAGH     | 1089949 | 21.08.2015 | 3515020371 | 450711  | 440,000.00   |            | Cheque         |
| KIRAN DUTTA  | Hazaribag      | 1066330 | 25.08.2015 | 2015122885 |         | 10,875.00    | 3415101717 | CIB            |
| KOLESHWAR MAHTO S/O SAHDEV MAHTO                         | HAZARIBAGH     | 1115032 | 21.08.2015 | 3515020376 | 450716  | 440,000.00   |            | Cheque         |
| KOLHA MALI S/O KAPIL MALI                                | HAZARIBAG      | 1137724 | 03.08.2015 | 3515017530 | 2004910 | 16,875.00    |            | Cheque         |
| KOSHALAYA DEVI W/O DULAB DUBEY                           | HAZARIBAG      | 1137685 | 03.08.2015 | 3515017611 | 2004924 | 1,566,000.00 |            | Cheque         |
| KRISHNA KUMAR DUBEY S/o Mishri Dube                      | HAZARIBAGH     | 1081138 | 18.08.2015 | 3515019841 | 2004943 | 42,500.00    |            | Cheque         |
| KRISHNA OZA S/O- LATE DEVKI OZA                          | HAZARIBAGH     | 1125143 | 01.08.2015 | 3515017404 | 76927   | 97,500.00    |            | Cheque         |
| KRISHNA OZA S/O- LATE DEVKI OZA                          | HAZARIBAGH     | 1125143 | 01.08.2015 | 3515017394 | 76921   | 75,000.00    |            | Cheque         |
| KUMAR CONSTRUCTION                                       | DHANBAD        | 1123709 | 11.08.2015 | 2015111893 |         | 1,600,000.00 | 1315203972 | CIB            |
| KUMAR CONSTRUCTION                                       | DHANBAD        | 1123709 | 07.08.2015 | 2015108946 |         | 2,200,000.00 | 1315170164 | 5500011967 CIB |
| KUMAR CREATIONS PVT LTD                                  | KANPUR         | 1132559 | 11.08.2015 | 2015111896 |         | 1,978,326.00 | 1315203972 | CIB            |

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|--|----------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| KUMAR CREATIONS PVT LTD                                | KANPUR         | 1132559 | 07.08.2015 | 2015108948 |         | 2,626,514.00 | 1315170164 | 5500011967 | CIB    |
| KUMARI ROMA BHARTI                                     | RANCHI         | 1088972 | 25.08.2015 | 2015122936 |         | 18,270.00    | 3415101521 |            | CIB    |
| Kanchan Bala   | Hazaribag      | 1066380 | 25.08.2015 | 2015122887 |         | 32,260.00    | 3415101482 |            | CIB    |
| LAKHAN KUMAR SAW                                       | HAZARIBAG      | 1090900 | 07.08.2015 | 2015108953 |         | 89,539.00    | 1315170160 | 5500019295 | CIB    |
| LAKHAN MALI S/O KAPIL MALI                             | HAZARIBAG      | 1137711 | 03.08.2015 | 3515017515 | 2004907 | 16,875.00    |            |            | Cheque |
| LAKHAN SAW S/O KAILA TELI                              | HAZARIBAGH     | 1099034 | 18.08.2015 | 3515019854 | 76972   | 36,111.00    |            |            | Cheque |
| LAKSHMI SRAMIK SWAWLAMBHI SAHKARI SAMITI LTD, KEREDARI | HAZARIBAGH     | 1127119 | 28.08.2015 | 2015125496 |         | 52,606.00    | 1315224386 |            | CIB    |
| LALDEV SAW S/o Late Raghu Saw                          | HAZARIBAG      | 1084522 | 24.08.2015 | 3515020615 | 2004967 | 100,000.00   |            |            | Cheque |
| LALMANI MAHTO S/O SHAMBHU MAHTO                        | HAZARIBAGH     | 1132266 | 24.08.2015 | 3515020667 | 77016   | 54,723.00    |            |            | Cheque |
| LALSHAH MAHTO S/O MEGHAN MAHTO                         | HAZARIBAGH     | 1138874 | 12.08.2015 | 3515019068 | 76942   | 293,333.00   |            |            | Cheque |
| LAXMI AUTOMOBILES                                      | HAZARIBAGH     | 1066559 | 08.08.2015 | 2015109302 |         | 77,137.00    | 3415088924 | 4200040461 | CIB    |
| LOKAN SAW S/O.MANGAR SAW                               | HAZARIBAG      | 1111685 | 03.08.2015 | 3515017635 | 2004928 | 175,624.00   |            |            | Cheque |
| M P RAI  | Bhagalpur      | 1060357 | 07.08.2015 | 2015108260 |         | 4,229,113.00 | 1315170000 |            | CIB    |
| M/s BANSAL ARMY STORES                                 | RANCHI         |         | 25.08.2015 | 3515020825 | 450723  | 8,550.00     |            |            | Cheque |
| MAA LAKSHMI ENTERPRISES PROP. PREM KUMAR PANDEY        | RANCHI         | 1089687 | 18.08.2015 | 2015116863 |         | 82,369.00    | 1315211580 |            | CIB    |
| MAHAVEER MAHTO S/O LT.MAKHUR MAHTO                     | HAZARIBAGH     | 1123279 | 24.08.2015 | 3515020649 | 76998   | 93,000.00    |            |            | Cheque |
| MAHESH PRASAD  | HAZARIBAG      | 1093839 | 28.08.2015 | 2015125444 |         | 43,768.00    | 1315228014 | 5500019266 | CIB    |
| MAHON MAHTO S/O VALKRISHAN MAHTO                       | HAZARIBAGH     | 1132176 | 24.08.2015 | 3515020661 | 77010   | 46,722.00    |            |            | Cheque |
| MANGAL SAW S/O LATE TEKAN SAW                          | HAZARIBAG      | 1138632 | 24.08.2015 | 3515020619 | 2004971 | 75,000.00    |            |            | Cheque |
| MANGAN DAS   | RANCHI         | 1099674 | 25.08.2015 | 2015122940 |         | 17,172.00    | 3415101526 |            | CIB    |
| MANGAR SAW S/O LOKAN SAW                               | HAZARIBAGH     | 1130732 | 28.08.2015 | 3515021185 | 77027   | 40,000.00    |            |            | Cheque |
| MANGARI DEVI W/O MOHAR SAW                             | HAZARIBAGH     | 1123085 | 28.08.2015 | 3515021178 | 77024   | 394,306.00   |            |            | Cheque |
| MANISH KUMAR   | DHANBAD        | 1126398 | 25.08.2015 | 2015122894 |         | 18,270.00    | 3415101530 |            | CIB    |
| MANOHAR KUMAR  | HAZARIBAGH     | 1066560 | 28.08.2015 | 2015125443 |         | 24,034.00    | 1315228018 | 5500020340 | CIB    |
| MANOJ RAM S/o Late. Bakhori Ram                        | Pakri Barwadih | 1080641 | 24.08.2015 | 3515020654 | 77003   | 55,000.00    |            |            | Cheque |
| MANOJ KUMAR DUBEY S/O. LT. HARICHARAN DUBEY            | HAZARIBAG      | 1117560 | 03.08.2015 | 3515017599 | 2004919 | 282,499.00   |            |            | Cheque |
| MANOJ KUMAR S/O BASUDEV MAHTO                          | HAZARIBAGH     | 1121089 | 24.08.2015 | 3515020646 | 76995   | 7,750.00     |            |            | Cheque |
| MANOJ MAHTO S/O LT.SHAMBHU MAHTO                       | HAZARIBAGH     | 1132257 | 24.08.2015 | 3515020663 | 77012   | 54,723.00    |            |            | Cheque |
| MARCHO DEVI W/O BASUDEV MAHATO                         | HAZARIBAGH     | 1121982 | 24.08.2015 | 3515020648 | 76997   | 7,750.00     |            |            | Cheque |
| MARPHAT HUSSAIN  | HAZARIBAGH     | 1112371 | 29.08.2015 | 2015125797 |         | 69,200.00    | 1315229615 | 5500019277 | CIB    |
| MASHADO DEVI W/o Sohar Mahto                           | Chatra         | 1089486 | 18.08.2015 | 3515019846 | 2004947 | 585,000.00   |            |            | Cheque |
| MASOMAT RASO DEVI W/O LATE JAYNATH DUBEY               | HAZARIBAGH     | 1111481 | 08.08.2015 | 5215005330 | 2004940 | 103,570.00   |            |            | Cheque |
| MATHURA MAHTO S/O LATE BHUNESHWAR MAHTO                | HAZARIBAGH     | 1136596 | 14.08.2015 | 3515019463 | 76945   | 220,000.00   |            |            | Cheque |
| MD BARKATULLAH S/O-HASMAT ALI                          | HAZARIBAG      | 1138830 | 25.08.2015 | 2015122959 |         | 36,286.00    | 1315222993 | 5500020861 | CIB    |
| MD ISLAM S/O. MD. SAFDAR ALI                           | HAZARIBAG      | 1100862 | 25.08.2015 | 2015122958 |         | 30,760.00    | 1315222945 | 5500019265 | CIB    |
| MD ISLAM S/O KADIR MIYA S/O KADIR MIYA                 | HAZARIBAG      | 1130765 | 03.08.2015 | 3515017720 | 2004932 | 255,000.00   |            |            | Cheque |
| MD JASMUDDIN MIAN S/O- LATE SANNU MIYA                 | HAZARIBAGH     | 1114962 | 21.08.2015 | 3515020374 | 450714  | 464,000.00   |            |            | Cheque |
| MD SALLAUDDIN ANSARI                                   | HAZARIBAGH     | 1110214 | 26.08.2015 | 2015123698 |         | 34,937.00    | 1315224276 | 5500020329 | CIB    |
| MD. RASUL S/O- LATE SANNU MIYA                         | HAZARIBAGH     | 1114963 | 21.08.2015 | 3515020372 | 450712  | 464,000.00   |            |            | Cheque |

|   |                                  |         |            |            |         |              |            |            |        |
|---|----------------------------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| MEENAKSHI JOSHI   | NEW DELHI                        | 1102558 | 25.08.2015 | 2015122947 |         | 27,000.00    | 3415101487 |            | CIB    |
| MILO SAW S/O DULAR SAO  | HAZARIBAG                        | 1137645 | 03.08.2015 | 3515017637 | 2004930 | 175,626.00   |            |            | Cheque |
| MITHLESH DUBEY S/o Hemnath Dubey                              | HAZARIBAGH                       | 1090397 | 08.08.2015 | 5215005329 | 2004939 | 218,333.00   |            |            | Cheque |
| MITHU DAYAL MAHTO S/O LT.KHEDAN MAHTO                         | HAZARIBAGH                       | 1114960 | 21.08.2015 | 3515020375 | 450715  | 1,920,000.00 |            |            | Cheque |
| MITHU MAHTO S/O- BHAGAN MAHTO                                 | HAZARIBAGH                       | 1137979 | 07.08.2015 | 3515018553 | 76933   | 110,000.00   |            |            | Cheque |
| MO SADNI W/O LATE PRASAD SAW                                  | HAZARIBAGH                       | 1127485 | 03.08.2015 | 3515017503 | 2000716 | 1,042,500.00 |            |            | Cheque |
| MO SUCHITA W/O LT BHAGIRATH TIVARI                            | HAZARIBAGH                       | 1124960 | 07.08.2015 | 3515018569 | 2004933 | 198,750.00   |            |            | Cheque |
| MO.MALO W/O LATE KOLHA MAHTO                                  | HAZARIBAGH                       | 1127473 | 14.08.2015 | 3515019441 | 2000720 | 153,000.00   |            |            | Cheque |
| MOHAMMED IRFAN  | HAZARIBAGH                       | 1132388 | 28.08.2015 | 2015125497 |         | 33,682.00    | 1315227998 | 5500020516 | CIB    |
| MOHAN LAL   | HAZARIBAGH                       | 1127143 | 04.08.2015 | 2015104704 |         | 88,200.00    | 1315169570 |            | CIB    |
| MOHAN MAHTO S/O BADHO MAHTO                                   | HAZARIBAGH                       | 1120639 | 17.08.2015 | 3515019707 | 76967   | 500,000.00   |            |            | Cheque |
| MORNING VANIJYA PVT LTD                                       | Hazaribag                        | 1071527 | 14.08.2015 | 2015114468 |         | 34,512.00    | 3415086899 | 8200104651 | CIB    |
| MUKESH PANDA  | HAZARIBAG                        | 1115703 | 18.08.2015 | 2015116864 |         | 35,340.00    | 1315211555 | 5500019312 | CIB    |
| Maheshwari Panda  | Hazaribag                        | 1066375 | 25.08.2015 | 2015122924 |         | 2,220.00     | 3415101479 |            | CIB    |
| Morning Vanijya Pvt. Ltd.                                     | Kolkatta                         | 1073751 | 25.08.2015 | 2015122928 |         | 110,934.00   | 3415101485 |            | CIB    |
| NAGO MAHTO S/o LATAN MAHATO                                   | HAZARIBAGH                       | 1081473 | 24.08.2015 | 3515020599 | 2004960 | 101,759.00   |            |            | Cheque |
| NANKU SAW S/O BAHADUR SAW                                     | HAZARIBAG                        | 1138008 | 24.08.2015 | 3515020620 | 2004972 | 37,500.00    |            |            | Cheque |
| NARESH OJHA S/O MAKESHVAR OJHA                                | HAZARIBAGH                       | 1137549 | 01.08.2015 | 3515017402 | 76925   | 195,000.00   |            |            | Cheque |
| NASIR MIYAN S/O- LATE SANU MIYAN                              | HAZARIBAGH                       | 1114958 | 21.08.2015 | 3515020373 | 450713  | 464,000.00   |            |            | Cheque |
| NATIONAL SAFETY COUNCIL                                       | NAVI MUMBAI                      | 1006875 | 28.08.2015 | 2015125439 | 450726  | 13,379.00    |            |            | Cheque |
| NAUSAD ALAM   | HAZARIBAGH                       | 1110232 | 28.08.2015 | 2015125495 |         | 36,587.00    | 1315228034 | 5500020326 | CIB    |
| NAVEEN ENTERPRISES  | RANCHI                           | 1136816 | 07.08.2015 | 2015108955 |         | 22,468.00    | 3415085726 | 4600034072 | CIB    |
| NEMA SAW S/O LT.MEGHU SAW                                     | HAZARIBAGH                       | 1134060 | 17.08.2015 | 3515019700 | 76964   | 53,333.00    |            |            | Cheque |
| NITU KUMARI W/O LT.RAJENDRA BHARTI                            | RANCHI                           | 1096666 | 17.08.2015 | 3515019706 | 76966   | 497,500.00   |            |            | Cheque |
| Nirmal Kumar Roy  | Dhanbad                          | 1077381 | 25.08.2015 | 2015122888 |         | 13,950.00    | 3415101515 |            | CIB    |
| P K ENTERPRISES   | RANCHI                           | 1137267 | 07.08.2015 | 2015108951 |         | 117,677.00   | 3415084740 | 4600034308 | CIB    |
| PAKRI BARVADIH BHU VISTHAPIT PARIVAHAN                        |                                  |         |            |            |         |              |            |            |        |
| SWAWLUMBI SAHKARI   | HAZARIBAGH                       | 1119001 | 11.08.2015 | 2015111897 |         | 110,149.00   | 1315202768 |            | CIB    |
| PANKAJ KUMAR SINGH  | RANCHI                           | 1088974 | 25.08.2015 | 2015122937 |         | 17,172.00    | 3415101522 |            | CIB    |
| PARTH ENERGY SYSTEMS PVT LTD                                  | JAIPUR                           | 1086602 | 08.08.2015 | 2015109304 |         | 902,475.00   | 1315200871 |            | CIB    |
| PERFECT 10 ADVERTISING  | NEW DELHI                        | 1009938 | 14.08.2015 | 2015115101 |         | 210,652.00   | 3415087334 | 8200148507 | CIB    |
|   | DIST.- 24<br>PRAGANAS(NORT<br>H) |         |            |            |         |              |            |            |        |
| PIARI SHAW S/O GYANADA  |                                  | 1138649 | 24.08.2015 | 3515020618 | 2004970 | 150,000.00   |            |            | Cheque |
| PIYUSH JAYSWAL S/O YUGAL KISHORE                              | HAZARIBAGH                       | 1138032 | 18.08.2015 | 3515019884 | 76981   | 512,250.00   |            |            | Cheque |
| POKHAN SAW S/O GANESH SAW                                     | HAZARIBAGH                       | 1123126 | 17.08.2015 | 3515019689 | 76959   | 741,667.00   |            |            | Cheque |
| PRABHAKAR CHOUDHARY   | HAZARIBAG                        | 1106606 | 25.08.2015 | 2015122941 |         | 19,530.00    | 3415101721 |            | CIB    |
| PRABHAT PARIVAHAN SWALAMBI SAHKARI SAMITI<br>LIMITED,SONBARSA | JHARKHAND                        | 1132555 | 14.08.2015 | 2015114471 |         | 10,000.00    | 3015008134 | 90016800   | CIB    |
| PRABHU MAHTO S/O JHANKU MAHTO                                 | HAZARIBAGH                       | 1120797 | 24.08.2015 | 3515020651 | 77000   | 23,250.00    |            |            | Cheque |
| PRADIP KUMAR JHA  | KOLKATA                          | 1085998 | 25.08.2015 | 2015122934 |         | 20,457.00    | 3415101519 |            | CIB    |

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|--|------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| PRAMOD KUMAR JAYASWAL S/O JUGAL KISHORE        |            |         |            |            |         |              |            |            |        |
| JAYASWAL                                       | HAZARIBAGH | 1138011 | 18.08.2015 | 3515019883 | 76980   | 256,125.00   |            |            | Cheque |
| PRATIMA DEVI                                   | HAZARIBAGH | 1130071 | 07.08.2015 | 2015108950 |         | 17,936.00    | 1315199418 | 5500018231 | CIB    |
| PRAYAG RANA S/o Sukar Rana                     | HAZARIBAGH | 1086252 | 17.08.2015 | 3515019682 | 76957   | 87,500.00    |            |            | Cheque |
| PREMLAL GUPTA S/O. LT. PACHHU SAW              | HAZARIBAG  | 1114460 | 18.08.2015 | 3515019844 | 2004945 | 92,166.00    |            |            | Cheque |
| PRESSMAN ADVERTISING LIMITED                   | KOLKATA    | 1039266 | 14.08.2015 | 2015114491 |         | 88,324.00    | 3415055095 | 8200144402 | CIB    |
| PRMOD MAHTO S/O BHUNESHWAR MAHTO               | HAZARIBAGH | 1115031 | 21.08.2015 | 3515020377 | 450717  | 220,000.00   |            |            | Cheque |
| PUSHAN MAHTO S/o Lt Harjiwan Mahto             | HAZARIBAG  | 1087178 | 24.08.2015 | 3515020598 | 2004959 | 101,759.00   |            |            | Cheque |
| PYARI LAL MAHTO S/O ARJUN MAHTO                | HAZARIBAGH | 1121088 | 24.08.2015 | 3515020644 | 76993   | 11,625.00    |            |            | Cheque |
| Pankaj Kumar Chaturvedi                        | Ranchi     | 1066460 | 25.08.2015 | 2015122926 |         | 21,519.00    | 3415101483 |            | CIB    |
| Patna Chapter of Cost Accountants              | Patna      | 1020770 | 07.08.2015 | 3515018576 | 450701  | 3,000.00     |            |            | Cheque |
| Priti Ratnam                                   | Hazaribag  | 1066377 | 25.08.2015 | 2015122886 |         | 72,900.00    | 3415101480 |            | CIB    |
| QUALITY CARDS & OFFSET PRINTERS                | HAZARIBAG  | 1068940 | 12.08.2015 | 3515019059 | 450702  | 7,850.00     |            |            | Cheque |
| R K ELECTRIC AUTOMATION LTD                    | HYDERABAD  | 1092101 | 01.08.2015 | 2015101929 |         | 1,500,000.00 | 5215005054 |            | CIB    |
| RABINDRA KUMAR S/O LATE MUKESHWAR OJHA         | HAZARIBAGH | 1137520 | 24.08.2015 | 3515020671 | 77020   | 195,000.00   |            |            | Cheque |
| RAJ KUMAR RAM                                  | HAZARIBAGH | 1127107 | 22.08.2015 | 2015120756 |         | 88,851.00    | 1315218230 | 5500018184 | CIB    |
| RAJENDRA OJHA S/O- LATE DEVKI OJHA             | HAZARIBAGH | 1124927 | 01.08.2015 | 3515017395 | 76922   | 75,000.00    |            |            | Cheque |
| RAJENDRA OJHA S/O- LATE DEVKI OJHA             | HAZARIBAGH | 1124927 | 01.08.2015 | 3515017405 | 76928   | 97,500.00    |            |            | Cheque |
| RAJRATAN OJHA S/O SHAMBHU OJHA                 | HAZARIBAGH | 1137550 | 01.08.2015 | 3515017406 | 76929   | 130,000.00   |            |            | Cheque |
| RAM KISHORE RANA S/o Dinu Rana                 | HAZARIBAGH | 1085300 | 18.08.2015 | 3515019859 | 76976   | 123,750.00   |            |            | Cheque |
| RAM KISHUN SAW S/O SANNU SAW                   | HAZARIBAG  | 1137675 | 03.08.2015 | 3515017618 | 2004926 | 1,583,997.00 |            |            | Cheque |
| RAM LAKHAN RANA S/o Dinu Rana                  | HAZARIBAGH | 1085301 | 18.08.2015 | 3515019861 | 76977   | 123,750.00   |            |            | Cheque |
| RAM TAHAL PRAJAPATI S/O BUDHAN PRAJ S/O BUDHAN |            |         |            |            |         |              |            |            |        |
| PRAJAPATI                                      | HAZARIBAG  | 1138646 | 19.08.2015 | 3515020106 | 2004955 | 80,000.00    |            |            | Cheque |
| RAMDAYAL MAHTO S/O MEGHAN MAHTO                | HAZARIBAGH | 1138870 | 12.08.2015 | 3515019071 | 76943   | 293,333.00   |            |            | Cheque |
| RAMDHANI OJHA S/O SHAMBHU OJHA                 |            |         |            |            |         |              |            |            |        |
| P/S-BARKAGAON                                  |            | 1137551 | 01.08.2015 | 3515017407 | 76930   | 130,000.00   |            |            | Cheque |
| RAMESHWAR RAM                                  | HAZARIBAGH | 1116327 | 14.08.2015 | 2015114469 |         | 76,029.00    | 1315207761 | 5500019880 | CIB    |
| RAMIA DEVI W/O PRASADI KURMI                   | HAZARIBAGH | 1122888 | 24.08.2015 | 3515020642 | 76991   | 15,500.00    |            |            | Cheque |
| RAMKRIT KUMAR S/O. LT. GANPAT SAW              | HAZARIBAG  | 1092467 | 07.08.2015 | 3515018571 | 2004934 | 343,750.00   |            |            | Cheque |
| RAMNI DEVI W/O PADUM YADAV                     | HAZARIBAG  | 1137733 | 19.08.2015 | 3515020104 | 2004953 | 382,500.00   |            |            | Cheque |
| RAMPAL KUMAR DUBEY S/O.LT. RAJKISHOR DUBEY     | HAZARIBAG  | 1114448 | 03.08.2015 | 3515017592 | 2004917 | 67,500.00    |            |            | Cheque |
| RAVINDRA KUMAR S/O LATE BHULI MAHTO            | HAZARIBAGH | 1136582 | 14.08.2015 | 3515019470 | 76947   | 220,000.00   |            |            | Cheque |
| ROHAN SAW S/O DULAR SAO                        | HAZARIBAG  | 1137643 | 03.08.2015 | 3515017638 | 2004931 | 175,626.00   |            |            | Cheque |
| ROHANI DEVI W/O BHUNESHWAR MALI                | HAZARIBAG  | 1137732 | 03.08.2015 | 3515017535 | 2004911 | 16,875.00    |            |            | Cheque |
| RUSTAM ALAM ANSARI S/O LT ZAMIRUDDIN ANSARI    | HAZARIBAG  | 1137975 | 07.08.2015 | 3515018554 | 76934   | 320,000.00   |            |            | Cheque |
| Rabindra Kumar                                 | Patna      | 1066306 | 25.08.2015 | 2015122919 |         | 18,270.00    | 3415101508 |            | CIB    |
| Rabindra Kumar Singh                           | Patna      | 1077380 | 25.08.2015 | 2015122930 |         | 15,912.00    | 3415101514 |            | CIB    |
| Raja Kumar Sahoo                               | Ghaziabad  | 1076575 | 25.08.2015 | 2015122929 |         | 22,077.00    | 3415101513 |            | CIB    |
| Rajesh Kumar                                   | Hazaribagh | 1082017 | 22.08.2015 | 2015120754 |         | 54,825.00    | 1315218254 |            | CIB    |
| Rajesh Kumar Saw                               | Hazaribag  | 1086018 | 01.08.2015 | 2015101667 |         | 33,298.00    | 1315167102 | 5500019296 | CIB    |



|   |                |         |            |            |         |              |            |            |        |
|---|----------------|---------|------------|------------|---------|--------------|------------|------------|--------|
| S K MISHRA & SONS                               | RANCHI         | 1134805 | 08.08.2015 | 2015109306 |         | 2,367,604.00 | 1315200987 |            | CIB    |
| SAFEPRO EQUIPMENTS                              | KOLKATA        | 1132550 | 14.08.2015 | 2015114495 |         | 250,104.00   | 3415091639 | 4600032884 | CIB    |
| SAGAR RANA S/o Lt Panchkoudi Rana               | HAZARIBAG      | 1086992 | 18.08.2015 | 3515019843 | 2004944 | 176,667.00   |            |            | Cheque |
| SAHADEO RANA S/o Lt Thuray Rana                 | HAZARIBAGH     | 1085820 | 14.08.2015 | 3515019478 | 76952   | 14,063.00    |            |            | Cheque |
| SAI AGRO INDUSTRIES                             | RANCHI         | 1136817 | 13.08.2015 | 2015113128 |         | 37,481.00    | 3415087122 | 4600034069 | CIB    |
| SAI ELECTRIC & TRADING CO PVT LTD               | RANCHI         | 1130948 | 18.08.2015 | 2015117001 |         | 621,952.00   | 1315213250 |            | CIB    |
| SAIRUN BIBI W/O LT MANSUR MIYA                  | HAZARIBAGH     | 1139084 | 21.08.2015 | 3515020381 | 450721  | 464,000.00   |            |            | Cheque |
| SANJAY KUMAR TIWARI                             | HAZARIBAGH     | 1069145 | 20.08.2015 | 2015119319 |         | 39,837.00    | 1315216735 | 5500019300 | CIB    |
| SANJAY KUMAR TIWARI                             | HAZARIBAGH     | 1069145 | 22.08.2015 | 2015120753 |         | 19,450.00    | 1315216742 | 5500019766 | CIB    |
| SARDA GIFT AND LUGGAGE                          | RANCHI         | 1137158 | 14.08.2015 | 2015114496 |         | 160,650.00   | 3415081788 | 4600033971 | CIB    |
| SARITA DEVI W/O DHANESHWAR SAW                  | HAZARIBAGH     | 1123087 | 18.08.2015 | 3515019858 | 76975   | 40,000.00    |            |            | Cheque |
| SARYU MAHTO S/O MAHAVEER MAHTO                  | HAZARIBAGH     | 1135083 | 07.08.2015 | 3515018559 | 76936   | 42,500.00    |            |            | Cheque |
| SEJA DEVI W/O PAVITR DUBE                       | HAZARIBAG      | 1137722 | 03.08.2015 | 3515017612 | 2004925 | 606,000.00   |            |            | Cheque |
| SHABANA PARWEEN                                 | HAZARIBAGH     | 1117349 | 26.08.2015 | 2015123705 |         | 25,084.00    | 1315224355 | 5500014302 | CIB    |
| SHAILESH KUMAR MISRA S/O. LAKHESWAR NATH MISRA  | HAZARIBAG      | 1097194 | 26.08.2015 | 2015123697 |         | 87,344.00    | 1315224316 | 5500019292 | CIB    |
| SHAIYAD HUSSAIN S/O MAZID MIYAN                 | HAZARIBAG      | 1139106 | 19.08.2015 | 3515020101 | 2004951 | 317,499.00   |            |            | Cheque |
| SHAKILA KHATUN D/o KAJEEM RAY                   | HAZARIBAGH     | 1082445 | 08.08.2015 | 5215005332 | 2004941 | 590,000.00   |            |            | Cheque |
| SHAKTI INFOTECH TRADERS                         | HAZARIBAGH     | 1066576 | 14.08.2015 | 2015114466 |         | 272,160.00   | 1315207810 |            | CIB    |
| SHAKUNTALA DEVI W/O PADUM RAM                   | HAZARIBAG      | 1138404 | 03.08.2015 | 3515017513 | 2004906 | 235,000.00   |            |            | Cheque |
| SHAMBHU MAHTO S/O GANGO MAHTO                   | HAZARIBAGH     | 1115030 | 14.08.2015 | 3515019476 | 76951   | 360,000.00   |            |            | Cheque |
| SHANKAR MAHTO S/O RAM PRASAD MAHTO              | HAZARIBAGH     | 1122567 | 24.08.2015 | 3515020638 | 76987   | 15,500.00    |            |            | Cheque |
| SHANTI DEVI W/O BASHI MALI                      | HAZARIBAG      | 1137735 | 03.08.2015 | 3515017536 | 2004912 | 16,875.00    |            |            | Cheque |
| SHARAMJIWI SHARMIK SWAWLAMBHI SAHYOG SAMITI LTD | HAZARIBAGH     | 1117030 | 17.08.2015 | 2015115299 |         | 716,739.00   | 1315207902 |            | CIB    |
| SHIVAN SAW S/o Lt Shambhu Saw                   | HAZARIBAGH     | 1087792 | 24.08.2015 | 3515020600 | 2004961 | 37,500.00    |            |            | Cheque |
| SHOBHA DUBEY S/O TEKA DUBEY                     | HAZARIBAG      | 1137695 | 03.08.2015 | 3515017604 | 2004922 | 1,566,000.00 |            |            | Cheque |
| SHYAM KRISHNA VERMA                             | Ranchi         | 1066371 | 25.08.2015 | 2015122921 |         | 20,790.00    | 3415101510 |            | CIB    |
| SITA RAM MALI S/O KAPIL MALI                    | HAZARIBAG      | 1137721 | 03.08.2015 | 3515017520 | 2004908 | 16,875.00    |            |            | Cheque |
| SITA SINGH                                      | RANCHI         | 1114742 | 25.08.2015 | 2015122943 |         | 17,100.00    | 3415101529 |            | CIB    |
| SOHAR MAHTO S/o Mani Mahto                      | Chatra         | 1089485 | 22.08.2015 | 3515020471 | 2004956 | 600,000.00   |            |            | Cheque |
| SOHAR RAM S/o Late Bideshi Bhuiya               | Pakri Barwadih | 1080639 | 24.08.2015 | 3515020652 | 77001   | 165,000.00   |            |            | Cheque |
| SOMAR MAHTO S/O LT.BHULAN MAHTO                 | HAZARIBAGH     | 1132260 | 24.08.2015 | 3515020668 | 77017   | 54,722.00    |            |            | Cheque |
| SRI GURU GOVIND SINGH NURSERY                   | HAZARIBAGH     | 1068497 | 14.08.2015 | 2015114493 |         | 1,850.00     | 3015007840 | 90016058   | CIB    |
| STATE POLLUTION CONTROL BOARD                   | RANCHI         | 1103625 | 12.08.2015 | 5215005608 | 450703  | 975,005.00   |            |            | Cheque |
| SUBODH DUBEY S/O JAYNATH DUBEY                  | HAZARIBAGH     | 1111496 | 08.08.2015 | 5215005328 | 2004938 | 103,573.00   |            |            | Cheque |
| SUKHDEO MAHTO S/O- LATE BACHCHU MAHTO           | HAZARIBAGH     | 1124929 | 01.08.2015 | 3515017392 | 76920   | 67,500.00    |            |            | Cheque |
| SUMITRA DEVYA W/O SWARUP DUBEY                  | HAZARIBAG      | 1137729 | 03.08.2015 | 3515017601 | 2004921 | 783,000.00   |            |            | Cheque |
| SUNIL KUMAR SINHA                               | HAZARIBAGH     | 1134638 | 25.08.2015 | 2015122896 |         | 36,180.00    | 3415101494 |            | CIB    |
| SURAJ MAHTO S/O DAMRI MAHTO                     | HAZARIBAGH     | 1136821 | 14.08.2015 | 3515019438 | 2000718 | 153,000.00   |            |            | Cheque |
| SURENDRA KUMAR DUBEY S/O RAMSAROOP              | HAZARIBAG      | 1138400 | 03.08.2015 | 3515017512 | 2004905 | 783,000.00   |            |            | Cheque |

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|---|------------|---------|------------|------------|---------|------------|------------|------------|--------|
| SURYA VIKASH PARIVAR SWABLAMBI SAHKARI SAMITI LTD | HAZARIBAGH | 1121909 | 25.08.2015 | 2015122891 |         | 37,800.00  | 3415101488 |            | CIB    |
| SWAPAN KUMAR MONDAL                               | KOLKATA    | 1083230 | 25.08.2015 | 2015122931 |         | 23,490.00  | 3415101516 |            | CIB    |
| Sailesh Kr. Misra s/o Lakeshwar nat               | HAZARIBAG  | 1079561 | 28.08.2015 | 3515021186 | 77028   | 110,000.00 |            |            | Cheque |
| Sandhya Kumari                                    | Ranchi     | 1066373 | 25.08.2015 | 2015122922 |         | 15,930.00  | 3415101511 |            | CIB    |
| Satrunjay Prasad Singh                            | Hazaribag  | 1070849 | 14.08.2015 | 2015114467 |         | 15,345.00  | 3015007837 | 90016109   | CIB    |
| Shashi Kumar Singh                                | Hazaribagh | 1080960 | 04.08.2015 | 2015104708 |         | 19,012.00  | 1315169563 |            | CIB    |
| Shrikant Sinha                                    | RANCHI     | 1069981 | 25.08.2015 | 2015122927 |         | 18,270.00  | 3415101512 |            | CIB    |
| Surendra Prasad                                   | Hazaribagh | 1085016 | 07.08.2015 | 2015108261 |         | 784,001.00 | 1315170215 | 5500019638 | CIB    |
| Surendra Prasad                                   | Hazaribagh | 1085016 | 04.08.2015 | 2015104655 |         | 718,449.00 | 1315169835 |            | CIB    |
| TAPESHWARI DEVI W/O DUKHAN MALI                   | HAZARIBAG  | 1137736 | 03.08.2015 | 3515017525 | 2004909 | 16,875.00  |            |            | Cheque |
| TEJAN SAW S/O MAGAN SAW                           | HAZARIBAG  | 1137646 | 08.08.2015 | 3515018588 | 2004936 | 175,625.00 |            |            | Cheque |
| TEKA MAHTO S/O BHULAN MAHTO                       | HAZARIBAGH | 1132332 | 24.08.2015 | 3515020658 | 77007   | 54,722.00  |            |            | Cheque |
| TETARI DEVI W/O MUNSHI SAW                        | HAZARIBAG  | 1137723 | 19.08.2015 | 3515020105 | 2004954 | 270,000.00 |            |            | Cheque |
| THAKURI SAO S/O LT.KAILA SAO                      | HAZARIBAGH | 1093156 | 18.08.2015 | 3515019853 | 76971   | 36,111.00  |            |            | Cheque |
| TILANATH MAHTO S/O LT.PRASAD MAHTO                | HAZARIBAGH | 1121968 | 24.08.2015 | 3515020639 | 76988   | 15,500.00  |            |            | Cheque |
| TILANATH SINGH KUSHWAHA S/O DAMRI MAHTO           | HAZARIBAGH | 1132253 | 24.08.2015 | 3515020662 | 77011   | 54,722.00  |            |            | Cheque |
| TILOKI SAW S/O LT JODHAN SAW                      | HAZARIBAGH | 1119458 | 28.08.2015 | 3515021176 | 77023   | 531,110.00 |            |            | Cheque |
| TOKAN SAW S/O SHIVN SAW                           | HAZARIBAGH | 1122389 | 03.08.2015 | 3515017568 | 2004914 | 390,000.00 |            |            | Cheque |
| TRIVENI RANA S/o Lt Ramjeet Rana                  | HAZARIBAGH | 1085817 | 14.08.2015 | 3515019482 | 76954   | 14,062.00  |            |            | Cheque |
| TULESHWAR KUMAR S/O DASO MAHTO                    | HAZARIBAGH | 1123075 | 24.08.2015 | 3515020634 | 76983   | 11,625.00  |            |            | Cheque |
| TULSI MAHTO S/O DAMRI MAHTO                       | HAZARIBAGH | 1136822 | 14.08.2015 | 3515019437 | 2000717 | 153,000.00 |            |            | Cheque |
| TULSI RANA S/o Lt Bansi Rana                      | HAZARIBAGH | 1085819 | 14.08.2015 | 3515019483 | 76955   | 28,125.00  |            |            | Cheque |
| Tanvir & Co                                       | HAZARIBAGH | 1066584 | 08.08.2015 | 2015109303 |         | 223,310.00 | 1315169883 |            | CIB    |
| UNITED ENGINEERING                                | HAZARIBAGH | 1133603 | 01.08.2015 | 2015101577 |         | 2,350.00   | 3015007207 | 90015608   | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 11.08.2015 | 2015111907 |         | 659,707.00 | 1315202763 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 17.08.2015 | 2015115298 |         | 273,901.00 | 1315207917 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 18.08.2015 | 2015117000 |         | 489,001.00 | 1315213237 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 22.08.2015 | 2015120752 |         | 250,290.00 | 1315219835 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 04.08.2015 | 2015104707 |         | 248,597.00 | 1315169871 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 25.08.2015 | 2015122955 |         | 325,275.00 | 1315221171 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 28.08.2015 | 2015125492 |         | 265,254.00 | 1315226521 |            | CIB    |
| UTILITY POWERTECH LTD                             | HAZARIBAGH | 1066619 | 01.08.2015 | 2015101575 |         | 92,546.00  | 1315166175 |            | CIB    |
| UTILITY SERVICES                                  | RANCHI     | 1067651 | 28.08.2015 | 2015125493 |         | 20,304.00  | 1315224379 |            | CIB    |
| Uma (Dubey) Devi w/o Prabhunath Dub               | HAZARIBAG  | 1079562 | 17.08.2015 | 3515019695 | 76961   | 37,500.00  |            |            | Cheque |
| Uma (Dubey) Devi w/o Prabhunath Dub               | HAZARIBAG  | 1079562 | 01.08.2015 | 3515017410 | 76932   | 112,500.00 |            |            | Cheque |
| VIJAY DUBEY S/O.KESHAR DUBEY                      | HAZARIBAG  | 1112741 | 07.08.2015 | 3515018572 | 2004935 | 503,751.00 |            |            | Cheque |
| VINAY RAJAK                                       | HAZARIBAG  | 1132090 | 01.08.2015 | 2015101576 |         | 11,220.00  | 1315166941 | 4600031076 | CIB    |
| VISHAL TOUR & TRAVELS                             | Hazaribag  | 1066779 | 25.08.2015 | 2015122956 |         | 19,177.00  | 1315222962 | 5500013498 | CIB    |
| Venus Safety & Health Pvt. Ltd                    | MUMBAI     | 1005374 | 14.08.2015 | 2015114464 |         | 2,091.00   | 3015007982 | 90016617   | CIB    |
| Virendra Kumar Mahaseth                           | Kanpur     | 1066368 | 25.08.2015 | 2015122920 |         | 14,850.00  | 3415101509 |            | CIB    |

|                                 |             |         |            |            |         |            |            |                |
|---------------------------------|-------------|---------|------------|------------|---------|------------|------------|----------------|
| Yamuna Prasad Saw               | HAZARIBAG   | 1079243 | 01.08.2015 | 3515017391 | 76919   | 581,250.00 |            | Cheque         |
| ZAKO BUILD SYSTEMS PVT LTD      | NAVI MUMBAI | 1093699 | 28.08.2015 | 2015125494 |         | 524,644.00 | 1315224735 | 4200041128 CIB |
| ZAMILA KHATUN W/O.CHHAKKU MINYA | HAZARIBAG   | 1119944 | 19.08.2015 | 3515020102 | 2004952 | 317,499.00 |            | Cheque         |