

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name                     | Vendor City       | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode   |
|---------------------------------|-------------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A APPA RAO                      | BILASPUR          | 1136740   | 07.04.2016 | 2016007617 |           | 36,673.00     | 3415278524 |         | 8200147081 | CIB    |
| A K CONSTRUCTION                | CHAMPA            | 1030391   | 28.04.2016 | 2016023888 |           | 876,582.00    | 1316008257 |         | 4000148644 | CIB    |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR          | 1041310   | 28.04.2016 | 2016023730 |           | 143,292.00    | 3416010495 |         | 8200143455 | CIB    |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR          | 1041310   | 04.04.2016 | 2016002456 |           | 17,344.00     | 3415270709 |         | 8200137402 | CIB    |
| A.O(CASH), BSNL, GMTD, BILASPUR | BILASPUR          | 1041310   | 28.04.2016 | 2016023729 |           | 19,960.00     | 3416011874 |         | 8200168960 | CIB    |
| AAYAM CONSTRUCTION              | BARAN             | 1086567   | 04.04.2016 | 2016001728 |           | 19,500.00     | 3415245182 |         | 8200164298 | CIB    |
| AAYAM CONSTRUCTION              | BARAN             | 1086567   | 04.04.2016 | 2016001588 |           | 314,689.00    | 1315624533 |         | 4600035311 | CIB    |
| AAYAM CONSTRUCTION              | BARAN             | 1086567   | 25.04.2016 | 2016020721 |           | 1,070,324.00  | 1316006785 |         | 4000156710 | CIB    |
| AAYAM CONSTRUCTION              | BARAN             | 1086567   | 04.04.2016 | 2016001347 |           | 59,000.00     | 1315626418 |         | 40042924   | CIB    |
| AAYAM CONSTRUCTION              | BARAN             | 1086567   | 22.04.2016 | 2016019540 |           | 750,396.00    | 1316005689 |         | 5500019053 | CIB    |
| AAYAM CONSTRUCTION              | BARAN             | 1086567   | 04.04.2016 | 2016002778 |           | 2,283,605.00  | 1315624558 |         | 5500021665 | CIB    |
| ABHINAV TRADING COMPANY         | KORBA             | 1028123   | 08.04.2016 | 2016008764 |           | 24,416.00     | 1315653441 |         | 4000116112 | CIB    |
| ABHISHEK ENTERPRISES            | UMARIA            | 1118044   | 18.04.2016 | 2016016367 |           | 196,415.00    | 3415272991 |         | 4000156993 | CIB    |
| ABHISHEK ENTERPRISES            | UMARIA            | 1118044   | 18.04.2016 | 2016016366 |           | 723,997.00    | 1315653550 |         | 4000156993 | CIB    |
| ABHISHEK GHATGE                 | BILASPUR          | 1131931   | 06.04.2016 | 2016006074 |           | 45,000.00     | 3415276725 |         | 8200155646 | CIB    |
| ABRO TECHNOLOGIES PVT LTD       | NEW DELHI         | 1038492   | 04.04.2016 | 2016002722 |           | 58,450.00     | 3415276095 |         | 4000141007 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS     | NEW DELHI         | 1000110   | 18.04.2016 | 2016016236 |           | 17,082,618.00 | 3415274234 |         | 8200167088 | CIB    |
| ACR ENTERPRISES                 | BILASPUR          | 1041316   | 04.04.2016 | 2016002838 |           | 550,299.00    | 1315640454 |         | 4000160663 | CIB    |
| ACR ENTERPRISES                 | BILASPUR          | 1041316   | 06.04.2016 | 2016005943 |           | 362,310.00    | 1315648371 |         | 4000156398 | CIB    |
| ADAM MD. MEMON                  | BILASPUR          | 1117985   | 05.04.2016 | 2016003662 |           | 1,893.00      | 3115039485 |         | 50496      | CIB    |
| ADAPAKA PARAN NAIDU             | BHILAI            | 1114925   | 07.04.2016 | 2016007835 |           | 34,363.00     | 3415278312 |         | 8200142277 | CIB    |
| ADINULAM VENKATA RAO            | SHAH DOL          | 1108435   | 07.04.2016 | 2016008025 |           | 14,385.00     | 3415277488 |         | 8200142309 | CIB    |
| ADMAN ADVERTISING               | DELHI             | 1042985   | 05.04.2016 | 2016004039 |           | 532,895.00    | 3415239018 |         | 8200160207 | CIB    |
| AIRADS LTD                      | NEW DELHI         | 1009157   | 05.04.2016 | 2016004033 |           | 619,778.00    | 3415265489 |         | 8200166233 | CIB    |
| AKASH ENGGINEERING SERVICES     | VISAKHAPATNA<br>M | 1026298   | 04.04.2016 | 2016001904 |           | 319,236.00    | 1315609561 |         | 4000158787 | CIB    |
| AKASH ENGGINEERING SERVICES     | VISAKHAPATNA<br>M | 1026298   | 04.04.2016 | 2016002034 |           | 306,367.00    | 1315571500 |         | 4000158787 | CIB    |
| AKUNDI CHITTIPRABHAKAR RAO      | Bilaspur          | 1085530   | 07.04.2016 | 2016007830 |           | 8,316.00      | 3415277745 |         | 8200142111 | CIB    |
| ALCON ELECTRONICS PVT LTD       | NASIK             | 1063378   | 11.04.2016 | 3516001224 | 338745    | 659,041.00    | 3415285024 | LSC-03  | 4000157667 | Cheque |
| ALSTOM INDIA LIMITED            | KOLKATA           | 1000285   | 19.04.2016 | 2016017067 |           | 14,423,224.00 | 1316004850 |         | 4000152918 | CIB    |
| AMARENDRA KUMAR DUTTA           | Bilaspur          | 1086300   | 07.04.2016 | 2016008167 |           | 21,168.00     | 3415279953 |         | 8200162970 | CIB    |
| AMARNATH AGRAWAL & CO           | KORBA             | 1035676   | 04.04.2016 | 2016002771 |           | 569,935.00    | 1315624526 |         | 5500021683 | CIB    |
| ANANT KUMAR DESHPANDE           | BILASPUR          | 1095850   | 13.04.2016 | 2016013091 |           | 4,532.00      | 3116000278 |         | 58061      | CIB    |

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|--|-------------------|---------|------------|------------|--------|------------|------------|------------|--------|
| ANANT KUMAR DESHPANDE                          | BILASPUR          | 1095850 | 29.04.2016 | 2016024873 |        | 4,611.00   | 3116001239 | 58061      | CIB    |
| ANKIT & MOHIT CONSTRUCTION CO                  | BULANDSHAHA<br>R  | 1030483 | 23.04.2016 | 2016020023 |        | 40,718.00  | 1316006716 | 4600034990 | CIB    |
| ANKIT & MOHIT CONSTRUCTION CO                  | BULANDSHAHA<br>R  | 1030483 | 29.04.2016 | 2016024856 |        | 576,946.00 | 1316008617 | 4000142129 | CIB    |
| ANWAR KHAN                                     | RAIPUR            | 1136064 | 07.04.2016 | 2016007616 |        | 23,774.00  | 3415277719 | 8200144493 | CIB    |
| APT ENGINEERING ENGINEERS & CONTRACTORS        | VISAKHAPATNA<br>M | 1026348 | 25.04.2016 | 2016020761 |        | 7,000.00   | 1315640706 | 4000080159 | CIB    |
| APT ENGINEERING ENGINEERS & CONTRACTORS        | VISAKHAPATNA<br>M | 1026348 | 25.04.2016 | 2016020762 |        | 18,000.00  | 1315640702 | 4000080159 | CIB    |
| ARJUNDAS VAISHNAVA                             | RATANPUR          | 1092015 | 05.04.2016 | 2016003907 |        | 1,838.00   | 3115039471 | 51534      | CIB    |
| AROHA EQUIPMENTS PVT LTD                       | NEW DELHI         | 1125401 | 07.04.2016 | 2016007722 |        | 23,001.00  | 1315505740 | 4000155765 | CIB    |
| ARUN KUMAR KHANKHOJE                           | BILASPUR          | 1103204 | 05.04.2016 | 2016003659 |        | 20,712.00  | 3115039467 | 53001      | CIB    |
| ARUN KUMAR GUPTA Propeitor M/s Raja Tent House | BILASPUR          | 1107255 | 04.04.2016 | 2016001911 |        | 18,822.00  | 3415263265 | 8200166015 | CIB    |
| ARVIND KUMAR PANDEY                            | BILASPUR          | 1138482 | 04.04.2016 | 2016001732 |        | 2,053.00   | 3115033426 | 57114      | CIB    |
| ARVIND KUMAR BHARADWAJ                         | INDORE            | 1124359 | 11.04.2016 | 2016011005 |        | 11,741.00  | 3115040621 | 52550      | CIB    |
| ARVIND KUMAR BHARADWAJ                         | INDORE            | 1124359 | 13.04.2016 | 2016013094 |        | 11,046.00  | 3116000281 | 58069      | CIB    |
| ARVIND KUMAR KAUSHIK                           | BILASPUR          | 1113270 | 28.04.2016 | 2016023877 |        | 27,637.00  | 1316007901 | 4000145879 | CIB    |
| ASHA MEDICAL SYSTEM                            | RAIPUR            | 1034700 | 18.04.2016 | 3516001986 | 339238 | 55,000.00  | 1315602375 | BL:176     | Cheque |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001467 |        | 33,510.00  | 1315620121 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001466 |        | 31,551.00  | 1315620120 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001465 |        | 29,222.00  | 1315620137 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001464 |        | 31,814.00  | 1315620136 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001463 |        | 144,000.00 | 1315620134 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001468 |        | 28,612.00  | 1315620123 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001469 |        | 8,471.00   | 1315620125 | 4000117612 | CIB    |
| ASHOKA ENGINEERING WORKS                       | KORBA             | 1028150 | 04.04.2016 | 2016001470 |        | 3,005.00   | 1315620129 | 4000117612 | CIB    |
| ASIF HUSSAIN                                   | KORBA             | 1130230 | 05.04.2016 | 2016003668 |        | 2,367.00   | 3115039476 | 56352      | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024764 |        | 2,040.00   | 3415275249 | 4000117982 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024746 |        | 5,207.00   | 3415269651 | 4000137869 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024745 |        | 33,939.00  | 3415269637 | 4000151528 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024751 |        | 20,761.00  | 3415275511 | 8200115420 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024752 |        | 20,761.00  | 3415275506 | 8200115420 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024761 |        | 1,503.00   | 3415275319 | 4000159592 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024753 |        | 1,249.00   | 3415275357 | 4000154563 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024762 |        | 4,492.00   | 3415275330 | 4000139037 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024763 |        | 14,771.00  | 3415275299 | 4000148320 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024754 |        | 1,169.00   | 3415275347 | 4000144331 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024740 |        | 5,911.00   | 3415272084 | 4000141608 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD                   | BILASPUR          | 1030519 | 29.04.2016 | 2016024747 |        | 2,554.00   | 3415269655 | 4000151087 | CIB    |

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|--|-----------|---------|------------|------------|--------------|------------|------------|-----|
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024739 | 5,911.00     | 3415272091 | 4000141608 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024741 | 5,911.00     | 3415272075 | 4000136518 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024738 | 5,687.00     | 3415275263 | 4000159899 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024757 | 1,049.00     | 3415275217 | 4000118605 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024758 | 42,502.00    | 3415275169 | 4000153083 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024748 | 23,342.00    | 3415269741 | 4000157478 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024742 | 1,628.00     | 3415269765 | 4000156061 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024756 | 1,911.00     | 3415275206 | 4000144853 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024749 | 4,517.00     | 3415269750 | 4000156515 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024743 | 53,762.00    | 3415269772 | 5500015789 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024765 | 34,487.00    | 3415275238 | 4000137439 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024759 | 17,345.00    | 3415275186 | 4000143896 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024755 | 1,093.00     | 3415275196 | 400014058  | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024760 | 2,462.00     | 3415275363 | 4000155879 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024750 | 22,088.00    | 3415275515 | 8200115420 | CIB |
| ASSOCIATED ROAD CARRIERS LTD             | BILASPUR  | 1030519 | 29.04.2016 | 2016024744 | 31,067.00    | 3415269629 | 4000149697 | CIB |
| ATMARAM BHATT                            | BILASPUR  | 1136067 | 07.04.2016 | 2016008328 | 21,195.00    | 3415277694 | 8200144492 | CIB |
| AVS ELECTRICALS AND ENGINEERING          | CUDDALORE | 1114763 | 04.04.2016 | 2016002392 | 236,314.00   | 3415273153 | 4000150038 | CIB |
| AVS ELECTRICALS AND ENGINEERING          | CUDDALORE | 1114763 | 04.04.2016 | 2016002393 | 86,469.00    | 1315629664 | 4000154478 | CIB |
| AYNUR SHEIKH                             | BILASPUR  | 1108436 | 07.04.2016 | 2016007568 | 36,066.00    | 3415278276 | 8200142272 | CIB |
| AYUSH CONSTUCTION                        | BILASPUR  | 1098229 | 26.04.2016 | 2016021739 | 27,416.00    | 1316007152 | 4000154852 | CIB |
| AYUSH CONSTUCTION                        | BILASPUR  | 1098229 | 04.04.2016 | 2016001729 | 535,424.00   | 1315622430 | 4000157046 | CIB |
| Aakar Engineers & Contractors            | Meerut    | 1074259 | 21.04.2016 | 2016018579 | 1,598,293.00 | 1316006101 | 4600033676 | CIB |
| Aakar Engineers & Contractors            | Meerut    | 1074259 | 04.04.2016 | 2016002772 | 629,287.00   | 1315626620 | 5500019490 | CIB |
| Abdul Hafiz                              | Bilaspur  | 1080431 | 07.04.2016 | 2016007828 | 36,313.00    | 3415277875 | 8200142207 | CIB |
| Arjun Dalai                              | Bilaspur  | 1084558 | 07.04.2016 | 2016007560 | 16,205.00    | 3415277895 | 8200142210 | CIB |
| B APPARAO                                | DURG      | 1115662 | 07.04.2016 | 2016007836 | 38,373.00    | 3415278327 | 8200142279 | CIB |
| B BALAJI RAO                             | BILASPUR  | 1129368 | 07.04.2016 | 2016008031 | 31,323.00    | 3415278455 | 8200142291 | CIB |
| B K SAIBABA                              | Bilaspur  | 1071206 | 07.04.2016 | 2016007556 | 10,381.00    | 3415277792 | 8200142200 | CIB |
| B KALIPRAKASH RAO                        | BILASPUR  | 1102044 | 07.04.2016 | 2016007565 | 30,727.00    | 3415278029 | 8200142268 | CIB |
| B R D CONSTRUCTION                       | Sipat     | 1030529 | 28.04.2016 | 2016023870 | 25,000.00    | 1316008194 | 40052472   | CIB |
| B RAJESHWAR RAO                          | BILASPUR  | 1129361 | 07.04.2016 | 2016007611 | 32,698.00    | 3415278423 | 8200142290 | CIB |
| BABA NEELKANTH NETWORK SOLUTIONS         | SINGRAULI | 1115651 | 23.04.2016 | 2016020024 | 124,168.00   | 1316006748 | 4600035457 | CIB |
| BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C | SIPAT     | 1054269 | 05.04.2016 | 2016003905 | 2,213,970.00 | 3415278606 | 8200167435 | CIB |
| BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C | SIPAT     | 1054269 | 05.04.2016 | 2016003904 | 626,296.00   | 3415205308 | 8200159827 | CIB |
| BALAJI CORPORATION                       | KOLKATA   | 1072043 | 07.04.2016 | 2016008244 | 76,959.00    | 3415279088 | 4000144788 | CIB |
| BEML LIMITED                             | BILASPUR  | 1030570 | 08.04.2016 | 2016008756 | 93,592.00    | 1315653183 | 4000146860 | CIB |
| BEML LIMITED                             | BILASPUR  | 1030570 | 11.04.2016 | 2016010994 | 598,080.00   | 3415281406 | 4000153097 | CIB |
| BEML LIMITED                             | BILASPUR  | 1030570 | 08.04.2016 | 2016008755 | 25,707.00    | 1315653165 | 4000143874 | CIB |
| BHAGWAN DAS                              | BILASPUR  | 1101914 | 07.04.2016 | 2016007833 | 40,641.00    | 3415278347 | 8200142283 | CIB |
| BHARAT CHEMICALS                         | KORBA     | 1035762 | 20.04.2016 | 2016017615 | 498,600.00   | 3416006381 | 4000156315 | CIB |

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|---------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BHARAT CHEMICALS                      | KORBA        | 1035762 | 04.04.2016 | 2016001724 |        | 19,845.00    | 3415271665 | 4500030698 | CIB    |
| BHARAT ENGINEERS & TRADERS            | BHILAI       | 1113271 | 04.04.2016 | 2016002775 |        | 344,024.00   | 1315624704 | 5500019383 | CIB    |
| BHARAT FORGE LTD                      | HAVELI,PUNE  | 1140768 | 20.04.2016 | 2016017698 |        | 152,768.00   | 1316004904 | 4000151624 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 04.04.2016 | 3516000227 | 338738 | 113,130.00   | 1315629558 | 06925/LSC- | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 18.04.2016 | 2016016237 |        | 690,997.00   | 1315653692 | 4000150944 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001229 | 338749 | 2,331,735.00 | 5215017290 | PO-4000133 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001233 | 339231 | 4,250,441.00 | 1315655978 | 3415018550 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 23.04.2016 | 3516002684 | 338765 | 54,051.00    | 1316005910 | LSC-14/796 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 23.04.2016 | 2016019689 |        | 92,263.00    | 1316005866 | 4000043357 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 12.04.2016 | 3516001406 | 338754 | 1,778,341.00 | 1315662610 | LSC-1/0785 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 16.04.2016 | 2016015040 |        | 148,257.00   | 3416005221 | 4000138303 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001228 | 338748 | 22,836.00    | 5216000327 | PO-4000112 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 12.04.2016 | 3516001407 | 338755 | 53,842.00    | 1315662604 | LSC10/1507 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001274 | 338750 | 775,255.00   | 5216000350 | PO-4000110 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001225 | 338746 | 79,820.00    | 1315658584 | LSC-8/1507 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001221 | 338743 | 6,288,025.00 | 1316001854 | LSC-135    | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001222 | 338744 | 2,718,786.00 | 1315653474 | 6924       | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 12.04.2016 | 3516001404 | 338753 | 1,855,123.00 | 1315659089 | LSC-5/1507 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001230 | 339229 | 192,740.00   | 5215017274 | PO-4000112 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 07.04.2016 | 2016008143 |        | 309,514.00   | 5216000139 | 4000161276 | CIB    |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001237 | 339235 | 4,835,051.00 | 1315658336 | HS15070767 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 12.04.2016 | 3516001395 | 338751 | 2,107,361.00 | 5216000362 | PO-4000133 | Cheque |
| BHARAT HEAVY ELECTRICALS LIMITED      | JABALPUR     | 1030575 | 11.04.2016 | 3516001231 | 339230 | 1,614,931.00 | 5215017272 | PO-4000108 | Cheque |
| BHARAT LAL                            | RAIGARH      | 1094285 | 07.04.2016 | 2016008024 |        | 33,113.00    | 3415277478 | 8200142307 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR   | 1085234 | 26.04.2016 | 2016021706 |        | 458,890.00   | 1315653773 | 4000144051 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR   | 1085234 | 18.04.2016 | 2016016364 |        | 58,765.00    | 1315640696 | 4000125479 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR   | 1085234 | 25.04.2016 | 2016020860 |        | 1,988,610.00 | 1315653760 | 4000144051 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR   | 1085234 | 26.04.2016 | 2016021705 |        | 1,154,366.00 | 1315653766 | 4000144051 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR   | 1085234 | 18.04.2016 | 2016016365 |        | 247,000.00   | 1315640689 | 4000125479 | CIB    |
| BHILAI CALIBRATION LABORATORY         | BHILAI NAGAR | 1067150 | 28.04.2016 | 2016023732 |        | 18,670.00    | 3416010375 | 8200166113 | CIB    |
| BHOLA SHANKAR YADAV                   | BILASPUR     | 1104023 | 04.04.2016 | 2016002390 |        | 4,663.00     | 3115038276 | 50605      | CIB    |
| BHUNESHWAR RAO                        | BILASPUR     | 1120978 | 07.04.2016 | 2016007610 |        | 35,253.00    | 3415278359 | 8200142284 | CIB    |
| BHURI KHUNTE                          | BILASPUR     | 1123593 | 05.04.2016 | 2016003910 |        | 2,887.00     | 3115039469 | 57794      | CIB    |
| BHURI KHUNTE W/O LT. D R KHUNTE       | BILASPUR     | 1117651 | 04.04.2016 | 2016001731 |        | 174,838.00   | 1315622462 | 4600036999 | CIB    |
| BHUWAN LAL KOSLE                      | BILASPUR     | 1114696 | 05.04.2016 | 2016003660 |        | 10,745.00    | 3115039462 | 52834      | CIB    |

|   |            |         |            |            |        |            |            |            |            |        |
|---|------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| BIMCON ASSOCIATES                             | KORBA      | 1035794 | 27.04.2016 | 2016023098 |        | 601,048.00 | 1316007754 |            | 4000153722 | CIB    |
| BINA JAGAT                                    | BILASPUR   | 1098532 | 04.04.2016 | 2016002116 |        | 20,893.00  | 3416000674 |            |            | CIB    |
| BINOY KUMAR SARKAR                            | BILASPUR   | 1102806 | 05.04.2016 | 2016003908 |        | 6,805.00   | 3115039466 |            | 51532      | CIB    |
| BIPIN KUMAR                                   | KORBA      | 1035797 | 25.04.2016 | 2016020820 |        | 103,062.00 | 1316006742 |            | 4600032165 | CIB    |
|   | JANJGIR    |         |            |            |        |            |            |            |            |        |
| BIR SINGH GAVEL                               | CHAMPA     | 1118977 | 29.04.2016 | 2016024874 |        | 5,090.00   | 3116001329 |            | 59089      | CIB    |
|   | JANJGIR    |         |            |            |        |            |            |            |            |        |
| BIR SINGH GAVEL                               | CHAMPA     | 1118977 | 29.04.2016 | 2016024875 |        | 11,122.00  | 3116001237 |            | 59089      | CIB    |
| BL SURYAWANSHI                                | JANJGIR    | 1038024 | 05.04.2016 | 2016003902 |        | 2,455.00   | 3115039488 |            | 49751      | CIB    |
| BRAY CONTROLS INDIA PVT LTD                   | VADODARA   | 1110295 | 07.04.2016 | 2016007720 |        | 722,810.00 | 3415218417 |            | 4000144159 | CIB    |
| BUDH RAM SHARMA                               | BILASPUR   | 1132740 | 07.04.2016 | 2016008174 |        | 6,447.00   | 3115039973 |            | 54473      | CIB    |
| C.B.P.Bani                                    | Bilaspur   | 1044429 | 05.04.2016 | 2016003903 |        | 1,586.00   | 3115039468 |            | 52650      | CIB    |
| CAPITAL CONTROLS INDIA PVT LTD                | NEW DELHI  | 1006692 | 18.04.2016 | 3516001984 | 338761 | 5,000.00   | 1315522235 | LSC-131/71 |            | Cheque |
| CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA      |            |         |            |            |        |            |            |            |            |        |
| VIKAS KENDRA                                  | BILASPUR   | 1066137 | 04.04.2016 | 2016002036 |        | 405,000.00 | 3415274010 |            | 8200154063 | CIB    |
| CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA      |            |         |            |            |        |            |            |            |            |        |
| VIKAS KENDRA                                  | BILASPUR   | 1066137 | 04.04.2016 | 2016002037 |        | 324,000.00 | 3415274016 |            | 8200143247 | CIB    |
| CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING | KOLKATA    | 1105106 | 04.04.2016 | 2016001730 |        | 45,436.00  | 3415250850 |            | 8200164822 | CIB    |
| CHANDER MOHAN KAIN                            | BILASPUR   | 1115819 | 05.04.2016 | 2016003661 |        | 4,761.00   | 3115039482 |            | 51296      | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001480 |        | 3,267.00   | 1315622178 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001479 |        | 6,429.00   | 1315622175 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001471 |        | 3,900.00   | 1315622163 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001478 |        | 3,267.00   | 1315622174 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001472 |        | 3,162.00   | 1315622164 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001473 |        | 3,267.00   | 1315622166 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001477 |        | 3,162.00   | 1315622172 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001474 |        | 3,162.00   | 1315622167 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001475 |        | 3,267.00   | 1315622168 |            | 4000143776 | CIB    |
| CHANDRA KUMAR                                 | BILASPUR   | 1112810 | 04.04.2016 | 2016001476 |        | 3,267.00   | 1315622171 |            | 4000143776 | CIB    |
| CHANDRA PRAKASH GUPTA                         | BILASPUR   | 1098800 | 28.04.2016 | 2016023892 |        | 28,556.00  | 3416008055 |            | 8200167209 | CIB    |
| CHANDRA SHEKHAR                               | RAIPUR     | 1130474 | 07.04.2016 | 2016007837 |        | 36,724.00  | 3415278407 |            | 8200142288 | CIB    |
| CHANDRASHEKHAR BURMAN                         | BILASPUR   | 1143371 | 07.04.2016 | 2016007619 |        | 30,619.00  | 3415278544 |            | 8200159851 | CIB    |
| CHANDRIMA BANERJEE                            | BIALSPUR   | 1124834 | 05.04.2016 | 2016003666 |        | 975        | 3115039480 |            | 53162      | CIB    |
| CMS IT SERVICES PVT LTD                       | GURGOAN    | 1139564 | 07.04.2016 | 2016008299 |        | 535,231.00 | 1315609514 |            | 4600033917 | CIB    |
| CONCEPT COMMUNICATION LTD                     | NEW DELHI  | 1009213 | 28.04.2016 | 2016023726 |        | 80,720.00  | 3416010627 |            | 8200166526 | CIB    |
| CONFIDENT DENTAL EQUIPMENTS LTD               | NEW DELHI  | 1047782 | 16.04.2016 | 3516001831 | 339237 | 339,465.00 | 3415196628 | 40         | 4600034700 | Cheque |
|   | BHUBANESWA |         |            |            |        |            |            |            |            |        |
| CONTINENTAL ADVERTISING SERVICES              | R          | 1078783 | 28.04.2016 | 2016023891 |        | 59,442.00  | 3416010526 |            | 8200166527 | CIB    |
| CROMPTON GREAVES LIMITED                      | RAIPUR     | 1035855 | 04.04.2016 | 2016002537 |        | 40,000.00  | 1315627190 |            | 40042211   | CIB    |

| Chhattisgarh Building & Other Construction Workers |              |         |            |            |        |              |            |            |            |        |
|--|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Welfare Board                                      | Raipur       | 1074174 | 08.04.2016 | 3516000948 | 339228 | 765,686.00   | 1316001325 | B CESS MAR |            | Cheque |
| D C CISF FIRE SIPAT                                | BILASPUR     | 1071730 | 08.04.2016 | 2016008757 |        | 1,226.00     | 3016000149 |            | 100006539  | CIB    |
| D C CISF SECURITY SIPAT                            | BILASPUR     | 1071731 | 08.04.2016 | 2016008758 |        | 1,615.00     | 3016000148 |            | 100006538  | CIB    |
| D M Kharpate                                       | Bilaspur     | 1048906 | 07.04.2016 | 2016007555 |        | 33,516.00    | 3415277912 |            | 8200142212 | CIB    |
| D P ENTERPRISES                                    | INDORE       | 1097708 | 30.04.2016 | 3516003561 | 338767 | 926,692.00   | 3416010090 | LSC- 13    | 4000153437 | Cheque |
| DADI APPA RAO APPANA DADI                          | BILASPUR     | 1089339 | 07.04.2016 | 2016007606 |        | 37,269.00    | 3415277464 |            | 8200142305 | CIB    |
| DATTA ELECTRICAL ENGINEERING WORKS                 | BHILAI, DURG | 1131938 | 04.04.2016 | 2016002727 |        | 453,470.00   | 1315637065 |            | 4000146519 | CIB    |
| DAYARAM  | SHAHDOL      | 1129363 | 07.04.2016 | 2016007612 |        | 32,363.00    | 3415278382 |            | 8200142286 | CIB    |
| DEEPAK RAM YADAV                                   | BILASPUR     | 1111602 | 07.04.2016 | 2016007570 |        | 38,268.00    | 3415277936 |            | 8200142260 | CIB    |
| DEO MURAT SINGH                                    | BILASPUR     | 1121022 | 29.04.2016 | 2016024803 |        | 820          | 3116001236 |            | 59088      | CIB    |
| DEO MURAT SINGH                                    | BILASPUR     | 1121022 | 05.04.2016 | 2016004040 |        | 821          | 3115039481 |            | 50835      | CIB    |
| DERHA RAM PATEL                                    | BILASPUR     | 1137409 | 04.04.2016 | 2016002395 |        | 18,707.00    | 3115038369 |            | 54759      | CIB    |
| DHANRAJ SINGH KUSHWAHA                             | SOHAGPUR     | 1145447 | 04.04.2016 | 2016001913 |        | 26,233.00    | 3415253511 |            | 8200165020 | CIB    |
| DHANRAJ SINGH KUSHWAHA                             | SOHAGPUR     | 1145447 | 04.04.2016 | 2016001914 |        | 3,243.00     | 3415253513 |            | 8200165020 | CIB    |
| DHANRAJ SINGH KUSHWAHA                             | SOHAGPUR     | 1145447 | 07.04.2016 | 2016008176 |        | 25,415.00    | 3415279060 |            | 8200165020 | CIB    |
| DHANRAJ SINGH KUSHWAHA                             | SOHAGPUR     | 1145447 | 04.04.2016 | 2016001915 |        | 26,233.00    | 3415253515 |            | 8200165020 | CIB    |
| DHANRAJ SINGH KUSHWAHA                             | SOHAGPUR     | 1145447 | 04.04.2016 | 2016001916 |        | 26,233.00    | 3415253517 |            | 8200165020 | CIB    |
| DHANRAJ SINGH KUSHWAHA                             | SOHAGPUR     | 1145447 | 04.04.2016 | 2016001917 |        | 26,233.00    | 3415253518 |            | 8200165020 | CIB    |
| DINESH CONSTRUCTION CO                             | KORBA        | 1030768 | 06.04.2016 | 2016006158 |        | 1,338,794.00 | 1315648286 |            | 5500010729 | CIB    |
| DINESH CONSTRUCTION CO                             | RAE BARELI   | 1010787 | 28.04.2016 | 2016023868 |        | 144,000.00   | 1316008188 |            | 40043595   | CIB    |
| DINESH CONSTRUCTION CO                             | RAE BARELI   | 1010787 | 28.04.2016 | 2016023869 |        | 236,000.00   | 1316008175 |            | 40043593   | CIB    |
| DINESH KUMAR RATHOR                                | BILASPUR     | 1103202 | 13.04.2016 | 2016013092 |        | 7,731.00     | 3115040829 |            | 56042      | CIB    |
| DOODHNATH SHARMA                                   | BHILAI-3     | 1111603 | 07.04.2016 | 2016007608 |        | 19,319.00    | 3415278307 |            | 8200142276 | CIB    |
| DORTHY MASIH                                       | KORBA        | 1135532 | 08.04.2016 | 2016008762 |        | 6,000.00     | 1316001827 |            | 5015013355 | CIB    |
| DR SUDHANSU SEKHAR MISHRA                          | BARGARH      | 1030778 | 06.04.2016 | 2016005941 |        | 32,400.00    | 3415276739 |            | 8200155650 | CIB    |
| DR.R.P.MISHRA                                      | BILASPUR     | 1030787 | 06.04.2016 | 2016005942 |        | 14,760.00    | 3415276716 |            | 8200146584 | CIB    |
| DSA ENTERPRISES                                    | NOIDA        | 1125214 | 21.04.2016 | 2016018567 |        | 54,000.00    | 1316005238 |            | 4000144331 | CIB    |
| DYNAMIC ENGINEERING                                | CHENNAI      | 1030800 | 08.04.2016 | 2016008765 |        | 1,468,800.00 | 3415279077 |            | 4000155359 | CIB    |
| Debasis Khatua                                     | Bilaspur     | 1066827 | 04.04.2016 | 2016001343 |        | 24,948.00    | 3415268517 |            | 8200166580 | CIB    |
| Debasis Khatua                                     | Bilaspur     | 1066827 | 18.04.2016 | 2016016238 |        | 3,148.00     | 3016000297 |            | 100006345  | CIB    |
| Debasis Khatua                                     | Bilaspur     | 1066827 | 28.04.2016 | 2016023890 |        | 11,434.00    | 3416010537 |            | 8200166357 | CIB    |
| Dwarika Prasad Pathak                              | Bilaspur     | 1068122 | 07.04.2016 | 2016007825 |        | 40,772.00    | 3415277861 |            | 8200162992 | CIB    |
| E A N R NAIDU                                      | BILASPUR     | 1113605 | 07.04.2016 | 2016008171 |        | 3,263.00     | 3115039971 |            | 49752      | CIB    |
| EAGLE DIGITAL SCALES                               | NAGPUR       | 1077953 | 04.04.2016 | 2016002459 |        | 46,125.00    | 1315621977 |            | 4000142322 | CIB    |
|  | VISAKHAPATNA |         |            |            |        |              |            |            |            |        |
| EB REDDY ENGINEERS & BUILDERS                      | M            | 1030810 | 30.04.2016 | 3516003641 | 339241 | 308,466.00   | 1316008809 | 3411165800 |            | Cheque |
| ECO PROJECTS PVT. LTD.                             | Faridabad    | 1008900 | 04.04.2016 | 2016002450 |        | 500,625.00   | 3415268701 |            | 4000149344 | CIB    |
| ECO PROJECTS PVT. LTD.                             | Faridabad    | 1008900 | 04.04.2016 | 2016002451 |        | 222,500.00   | 1315622391 |            | 4000149344 | CIB    |
| ELECON ENGINEERING CO LTD                          | GUJARAT      | 1001584 | 04.04.2016 | 3516000219 | 338734 | 5,270,636.00 | 3415269108 | LSC- 167   | 4000152298 | Cheque |
| ELECON ENGINEERING CO LTD                          | GUJARAT      | 1001584 | 11.04.2016 | 3516001234 | 339232 | 952,214.00   | 3415281706 | LSC- 2     | 4000153517 | Cheque |

|   |                |         |            |            |        |              |            |            |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ELECON ENGINEERING CO LTD               | GUJARAT        | 1001584 | 11.04.2016 | 3516001235 | 339233 | 2,797,186.00 | 3415280697 | LSC- 176   | 4000153517 | Cheque |
| ELECON ENGINEERING CO LTD               | GUJARAT        | 1001584 | 11.04.2016 | 3516001236 | 339234 | 3,358,524.00 | 3415280720 | LSC- 177   | 4000154562 | Cheque |
| ELECTRO THERAPY                         | KOLKATA        | 1067971 | 18.04.2016 | 3516001981 | 338758 | 234,679.00   | 1315566315 | 47         |            | Cheque |
| ELECTROMECH & TRANSTECH PRIVATE LIMITED | KOLKATA        | 1028570 | 04.04.2016 | 2016002717 |        | 9,859.00     | 3015022982 |            | 100003033  | CIB    |
| ELECTROMECH ENTERPRISES                 | BILASPUR       | 1035057 | 20.04.2016 | 2016017695 |        | 173,383.00   | 3416007222 |            | 4000157999 | CIB    |
| ELECTROMECH ENTERPRISES                 | BILASPUR       | 1035057 | 20.04.2016 | 2016017696 |        | 207,055.00   | 3416007216 |            | 4000157999 | CIB    |
| ELECTROMECH ENTERPRISES                 | BILASPUR       | 1035057 | 04.04.2016 | 2016002536 |        | 43,000.00    | 1315627199 |            | 40046171   | CIB    |
| ELSTER METERING PVT LTD                 | MUMBAI         | 1047939 | 27.04.2016 | 2016023100 |        | 291,188.00   | 1316007666 |            | 4000148985 | CIB    |
| EMERSON NETWORK POWER (PUNE) PVT LTD    | KOLKATA        | 1039538 | 28.04.2016 | 2016023728 |        | 313,476.00   | 1316008015 |            | 4000122269 | CIB    |
| EMERSON NETWORK POWER (PUNE) PVT LTD    | KOLKATA        | 1039538 | 04.04.2016 | 2016002538 |        | 128,333.00   | 1315622348 |            | 4000122269 | CIB    |
| EMERSON NETWORK POWER (PUNE) PVT LTD    | KOLKATA        | 1039538 | 04.04.2016 | 2016002539 |        | 156,738.00   | 3415238021 |            | 4000122269 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD         | NEW DELHI      | 1010453 | 05.04.2016 | 2016004178 |        | 57,767.00    | 3415272962 |            | 5500019963 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD         | NEW DELHI      | 1010453 | 07.04.2016 | 2016008296 |        | 110,800.00   | 1315648268 |            | 5500019065 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD         | NEW DELHI      | 1010453 | 07.04.2016 | 2016008295 |        | 113,856.00   | 1315640826 |            | 5500019065 | CIB    |
| ENERGO ENGINEERING PROJECTS LTD         | NEW DELHI      | 1010453 | 05.04.2016 | 2016004177 |        | 1,991,015.00 | 1315637631 |            | 5500017839 | CIB    |
| ENERGO PRODUCTS LTD                     | NEW DELHI      | 1134567 | 18.04.2016 | 3516001987 | 339239 | 23,000.00    | 1316003577 | 1000132392 |            | Cheque |
| ERON SERVICES                           | Haridwar       | 1069370 | 27.04.2016 | 2016023056 |        | 624,736.00   | 3415269100 |            | 4000161665 | CIB    |
| ESCORTS LTD                             | FARIDABAD      | 1001714 | 18.04.2016 | 3516001979 | 338756 | 745,875.00   | 3415245862 | 720        | 4000147926 | Cheque |
| EVEREST ELECTRICALS & ENGG SERVICES     | VIJAYAWADA     | 1001739 | 04.04.2016 | 2016001581 |        | 21,739.00    | 1315620204 |            | 4000134976 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES     | VIJAYAWADA     | 1001739 | 04.04.2016 | 2016001583 |        | 24,461.00    | 1315620207 |            | 4000134976 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES     | VIJAYAWADA     | 1001739 | 04.04.2016 | 2016001584 |        | 10,194.00    | 1315620210 |            | 4000134976 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES     | VIJAYAWADA     | 1001739 | 04.04.2016 | 2016001582 |        | 23,786.00    | 1315620206 |            | 4000134976 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES     | VIJAYAWADA     | 1001739 | 04.04.2016 | 2016002382 |        | 124,572.00   | 1315629668 |            | 4000161034 | CIB    |
| EVEREST ELECTRICALS & ENGG SERVICES     | VIJAYAWADA     | 1001739 | 04.04.2016 | 2016002836 |        | 92,996.00    | 1315640441 |            | 4000154495 | CIB    |
|   | BAHADURGAR     |         |            |            |        |              |            |            |            |        |
| EVERESTBLOWERS                          | H              | 1017514 | 20.04.2016 | 3516002337 | 338763 | 1,096,746.00 | 1316004872 | LSC-175/90 |            | Cheque |
| EXCEL HYDRO PNEUMATICS PVT LTD          | MUMBAI         | 1001747 | 19.04.2016 | 2016017035 |        | 290,765.00   | 1316004821 |            | 4000155048 | CIB    |
| Envirocare International Chattisgarh    | Bilaspur       | 1066495 | 06.04.2016 | 2016005944 |        | 10,871.00    | 3415221620 |            | 4600025440 | CIB    |
| Esco coupling & Transmission Pvt Ltd    | Banglore       | 1070877 | 08.04.2016 | 3516000951 | 338742 | 55,000.00    | 1316000385 | 1000139495 |            | Cheque |
| FAZAL RASUL                             | BILASPUR       | 1120932 | 07.04.2016 | 2016008172 |        | 20,949.00    | 3415279015 |            | 8200165148 | CIB    |
| FRANK BERMAN BAGHE                      | KORBA          | 1127010 | 07.04.2016 | 2016008029 |        | 30,782.00    | 3415278536 |            | 8200159859 | CIB    |
| FUSION ENGG PRODUCTS PVT LTD            | JAMSHEDPUR     | 1022956 | 04.04.2016 | 2016002532 |        | 249,271.00   | 3415273430 |            | 4000161745 | CIB    |
| G K Sahu                                | Bilaspur       | 1086302 | 25.04.2016 | 2016020839 |        | 122,553.00   | 1316007127 |            | 4000157188 | CIB    |
| GAJANAN TUBES PVT LTD                   | KOLKATA        | 1001942 | 29.04.2016 | 2016024799 |        | 838,341.00   | 3416011860 |            | 4000149011 | CIB    |
| GANDHI RAO                              | BILASPUR       | 1108430 | 07.04.2016 | 2016007567 |        | 28,012.00    | 3415278289 |            | 8200142273 | CIB    |
| GANESH BOSE                             | Bilaspur       | 1068374 | 13.04.2016 | 2016013087 |        | 50,500.00    | 3116000279 |            | 57824      | CIB    |
| GANGA SINGH                             | BILASPUR       | 1101952 | 07.04.2016 | 2016007564 |        | 29,689.00    | 3415277982 |            | 8200142267 | CIB    |
| GARUDA POWER PVT LTD                    | KORBA          | 1097561 | 25.04.2016 | 2016020770 |        | 57,400.00    | 1316005194 |            | 4000152102 | CIB    |
| GARUDA SALES & SERVICES                 | BILASPUR       | 1035154 | 11.04.2016 | 2016010995 |        | 16,382.00    | 1315656100 |            | 4500030435 | CIB    |
| GE INDIA INDUSTRIAL PVT LTD             | GURGAON        | 1012717 | 05.04.2016 | 2016004034 |        | 2,609,502.00 | 1315639983 |            | 4000126850 | CIB    |
| GEECO ENERCON PVT LTD                   | Tiruchirapalli | 1001992 | 28.04.2016 | 2016023922 |        | 1,839,890.00 | 3416011456 |            | 4000153527 | CIB    |

|                                 |             |         |            |            |        |              |            |            |                   |
|---------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| GEETANJALI MANJHI               | SAMBALPUR   | 1144654 | 06.04.2016 | 2016006075 |        | 43,084.00    | 3415277762 | 8200164817 | CIB               |
| GENERAL AGENCY & TRADING CO.    | KOLKATA     | 1055121 | 11.04.2016 | 2016011000 |        | 147,798.00   | 3415281420 | 4000157354 | CIB               |
| GHASIDAS                        | BILASPUR    | 1136059 | 07.04.2016 | 2016008033 |        | 23,700.00    | 3415277708 | 8200144494 | CIB               |
| GULAM RASUL ABDUL HUSSAIN       | BILASPUR    | 1030951 | 28.04.2016 | 2016023755 |        | 22,135.00    | 3416005546 | 8200165141 | CIB               |
| GURUKRIPA TRAVELS               | BILASPUR    | 1143700 | 28.04.2016 | 2016023896 |        | 29,236.00    | 1316008165 | 4000159753 | CIB               |
| Godrej & Boyce Mfg Co Ltd       | RAIPUR      | 1030931 | 04.04.2016 | 2016002452 |        | 30,780.00    | 3415265347 | 4000150197 | CIB               |
| HALONIX TECHNOLOGIES PVT LTD    | NOIDA       | 1117537 | 04.04.2016 | 2016002541 |        | 40,000.00    | 1315627163 | 40042211   | CIB               |
| HALONIX TECHNOLOGIES PVT LTD    | NOIDA       | 1117537 | 05.04.2016 | 2016004778 |        | 43,000.00    | 1316001017 | 40046171   | CIB               |
| HALONIX TECHNOLOGIES PVT LTD    | NOIDA       | 1117537 | 04.04.2016 | 2016002675 |        | 43,000.00    | 1315627203 | 40046171   | CIB               |
| HARI DAS AHIRWAR                | CHHATARPUR  | 1092663 | 05.04.2016 | 2016003658 |        | 7,100.00     | 3115039489 | 55511      | CIB               |
| HARIBHUMI                       | BILASPUR    | 1030963 | 28.04.2016 | 2016023727 |        | 14,700.00    | 3416010504 | 8200166599 | CIB               |
|                                 | JANJGIR     |         |            |            |        |              |            |            |                   |
| HARIHAR SINGH PAWAR             | CHAMPA      | 1090751 | 04.04.2016 | 2016002042 |        | 3,297.00     | 3115038313 | 53935      | CIB               |
| HDFC Limited, BILASPUR          | BILASPUR    | 1041313 | 18.04.2016 | 2016016363 |        | 701,510.00   | 1316003843 | HDFC-MAR-2 | CIB               |
| HEMEN INDUSTRIAL CORPORATION    | KOLKATA     | 1002228 | 23.04.2016 | 3516002685 | 338766 | 23,000.00    | 1316005434 | 1000137206 | Cheque            |
| HI TECH SYSTEMS & SERVICES LTD  | KOLKATA     | 1006775 | 25.04.2016 | 2016020819 |        | 807,992.00   | 1316004740 | 4000153277 | CIB               |
| HIAB Construction               | Bilaspur    | 1076719 | 04.04.2016 | 2016002777 |        | 345,393.00   | 1315624724 | 5500020235 | CIB               |
| HIND ENGINEERING CORPORATION    | HOWRAH      | 1088377 | 20.04.2016 | 2016017697 |        | 31,000.00    | 1316005306 | 40046804   | CIB               |
| HINDUSTHAN TECHNOLOGIES PVT LTD | CUTTACK     | 1120375 | 11.04.2016 | 3516001227 | 338747 | 36,720.00    | 3415285151 | 2          | 4000162129 Cheque |
| HMT MACHINE TOOLS LTD           | ERNAKULAM   | 1006780 | 07.04.2016 | 2016007725 |        | 313,381.00   | 5215014514 | 4000154639 | CIB               |
| ICWCS LTD                       | JABALPUR    | 1002412 | 06.04.2016 | 2016005940 |        | 3,653.00     | 3415279720 | 8200135849 | CIB               |
| ICWCS LTD                       | JABALPUR    | 1002412 | 05.04.2016 | 2016003900 |        | 7,298.00     | 3415233386 | 8200135849 | CIB               |
| ICWCS LTD                       | JABALPUR    | 1002412 | 05.04.2016 | 2016003901 |        | 34,161.00    | 3415222419 | 8200161672 | CIB               |
| ICWCS LTD                       | JABALPUR    | 1002412 | 28.04.2016 | 2016023827 |        | 33,382.00    | 3416011355 | 8200168027 | CIB               |
| ICWCS LTD                       | JABALPUR    | 1002412 | 28.04.2016 | 2016023829 |        | 225,858.00   | 3416010751 | 8200168767 | CIB               |
| ICWCS LTD                       | JABALPUR    | 1002412 | 28.04.2016 | 2016023831 |        | 19,839.00    | 3416012113 | 8200168346 | CIB               |
| IEC FABCHEM LTD                 | CHENNAI     | 1002416 | 25.04.2016 | 2016020818 |        | 165,000.00   | 1316006692 | 4000140256 | CIB               |
| IMI NORGRN HERION PVT LTD       | CHENNAI     | 1042109 | 04.04.2016 | 3516000220 | 338735 | 1,897,503.00 | 3415272074 | 201506213& | 4000157347 Cheque |
| IMRAN HUSSAIN                   | BILASPUR    | 1100145 | 04.04.2016 | 2016001350 |        | 38,056.00    | 3415272728 | 4600033615 | CIB               |
| IMRAN HUSSAIN                   | BILASPUR    | 1100145 | 04.04.2016 | 2016001349 |        | 40,878.00    | 1315624539 | 4600033615 | CIB               |
| INDIAN RUBBER PRODUCTS          | HARIDWAR    | 1006791 | 05.04.2016 | 2016004031 |        | 23,794.00    | 3415236069 | 4500029520 | CIB               |
|                                 | RAIPUR      |         |            |            |        |              |            |            |                   |
| INDRANI MESHARAM                | CHATTISGARH | 1123818 | 04.04.2016 | 2016002120 |        | 29,722.00    | 3416000680 |            | CIB               |
| INDUSTRIAL ASSOCIATES           | BILASPUR    | 1031052 | 08.04.2016 | 2016008766 |        | 59,850.00    | 3415280705 | 4000161059 | CIB               |
| INDUSTRIAL LINK                 | KORBA       | 1028890 | 05.04.2016 | 2016004035 |        | 55,000.00    | 1316000381 | 40051904   | CIB               |
| INDUSTRIAL LINK                 | KORBA       | 1028890 | 23.04.2016 | 2016019688 |        | 35,700.00    | 3416008461 | 4000159710 | CIB               |
| INDUSTRIAL TRADE LINKS          | Singrauli   | 1042132 | 04.04.2016 | 2016002668 |        | 53,906.00    | 3415219606 | 4000155054 | CIB               |
| INDUSTRIAL TRADE LINKS          | Singrauli   | 1042132 | 04.04.2016 | 2016002667 |        | 466,196.00   | 3415268364 | 4000155054 | CIB               |
| INDUSTRIAL TRADE LINKS          | Singrauli   | 1042132 | 23.04.2016 | 2016019691 |        | 89,013.00    | 1316005999 | 4000154563 | CIB               |
| INDUSTRIAL TRADE LINKS          | Singrauli   | 1042132 | 05.04.2016 | 2016004771 |        | 53,906.00    | 1316001017 | 4000155054 | CIB               |



|  |                       |         |            |            |        |              |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| INDUSTRIAL TRADE LINKS                         | Singrauli             | 1042132 | 05.04.2016 | 2016004770 |        | 466,196.00   | 1316001017 | 4000155054 | CIB    |
| INSPECTORATE GRIFFITH INDIA PVT LTD            | KOLKATA               | 1057360 | 04.04.2016 | 2016002669 |        | 2,159,025.00 | 1315629291 | 4000141624 | CIB    |
| INSPECTORATE GRIFFITH INDIA PVT LTD            | KOLKATA               | 1057360 | 05.04.2016 | 2016004772 |        | 2,159,025.00 | 1316000952 | 1004810    | CIB    |
| IRD Mechanalysis Ltd                           | MUMBAI                | 1003529 | 29.04.2016 | 2016024883 |        | 94,163.00    | 3416011436 | 4000162362 | CIB    |
| Idkurban Khan                                  | Sipat                 | 1074781 | 07.04.2016 | 2016007826 |        | 37,508.00    | 3415277801 | 8200142204 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 28.04.2016 | 2016023867 |        | 18,299.00    | 3416003339 | 8200167322 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 04.04.2016 | 2016001903 |        | 121,152.00   | 3415275127 | 8200167157 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 28.04.2016 | 2016023866 |        | 14,207.00    | 3416009188 | 8200168622 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 28.04.2016 | 2016023865 |        | 7,391.00     | 3416009323 | 8200168633 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 28.04.2016 | 2016023864 |        | 6,610.00     | 3416009505 | 8200168655 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 29.04.2016 | 2016024855 |        | 12,462.00    | 3416008775 | 8200168578 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 07.04.2016 | 2016008240 |        | 443,845.00   | 3415275067 | 4600037513 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 07.04.2016 | 2016008239 |        | 143,152.00   | 3415275060 | 4600037465 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR              | 1008722 | 04.04.2016 | 2016002033 |        | 15,911.00    | 3415274299 | 8200167111 | CIB    |
| J B CONSTRUCTION CO                            | BILASPUR              | 1100714 | 28.04.2016 | 2016023622 |        | 1,409,665.00 | 3416011488 | 4000154907 | CIB    |
| J B CONSTRUCTION CO                            | BILASPUR              | 1100714 | 29.04.2016 | 2016024801 |        | 1,409,665.00 | 1316009296 | 1033475    | CIB    |
| J B CONSTRUCTION CO                            | BILASPUR              | 1100714 | 28.04.2016 | 2016023623 |        | 1,958,080.00 | 3416011496 | 4000154142 | CIB    |
| J B CONSTRUCTION CO                            | BILASPUR              | 1100714 | 29.04.2016 | 2016024802 |        | 1,958,080.00 | 1316009296 | 1033475    | CIB    |
| J K FENNER INDIA LTD                           | INDORE                | 1028629 | 08.04.2016 | 3516000950 | 338741 | 20,000.00    | 1316000383 | 1000139497 | Cheque |
| JAGDISH RAM BHARDWAJ                           | BILASPUR              | 1136702 | 13.04.2016 | 2016013095 |        | 5,262.00     | 3116000270 | 57860      | CIB    |
| JAGNNATH GUPTA                                 | BILASPUR              | 1136054 | 07.04.2016 | 2016007615 |        | 18,374.00    | 3415278511 | 8200144486 | CIB    |
| JAYANT ELECTRICAL SERVICES                     | G.E. Road,<br>AMANAKA | 1031108 | 04.04.2016 | 2016002533 |        | 40,000.00    | 1315627177 | 40042211   | CIB    |
| JAYANT ELECTRICAL SERVICES                     | G.E. Road,<br>AMANAKA | 1031108 | 28.04.2016 | 2016023642 |        | 45,664.00    | 1316007889 | 4000151730 | CIB    |
| JHADI RAM SAHU                                 | BILASPUR              | 1120092 | 07.04.2016 | 2016008026 |        | 31,615.00    | 3415277496 | 8200142310 | CIB    |
| JITENDRA KUMAR SHRIWASH                        | BILASPUR              | 1090966 | 27.04.2016 | 2016023057 |        | 35,336.00    | 1316007434 | 4000148925 | CIB    |
| JITENDRA NATH MANNA                            | BILASPUR              | 1101817 | 07.04.2016 | 2016007563 |        | 40,400.00    | 3415277944 | 8200142262 | CIB    |
| JITENDRA NATH MANNA                            | BILASPUR              | 1101817 | 27.04.2016 | 2016023102 |        | 415          | 3416011533 | 8200142262 | CIB    |
| JYOTI LIMITED                                  | VADODARA              | 1035384 | 04.04.2016 | 2016002385 |        | 622,687.00   | 1315637052 | 4000157606 | CIB    |
| K L Vishwakarma                                | Bilaspur              | 1080430 | 07.04.2016 | 2016007827 |        | 40,714.00    | 3415277808 | 8200142205 | CIB    |
| K N INTERNATIONAL LTD                          | A T P S<br>(MIRZAPUR) | 1048462 | 05.04.2016 | 2016004146 |        | 5,839,940.00 | 1315640786 | 5500013031 | CIB    |
| K P CONSTRUCTIONS                              | BILASAPUR             | 1097160 | 04.04.2016 | 2016001348 |        | 544,132.00   | 1315624468 | 4000159589 | CIB    |
| K S ENGINEERING                                | Sonebhadra            | 1029091 | 27.04.2016 | 2016023052 |        | 892,287.00   | 1316007695 | 4000153215 | CIB    |
| K S ENGINEERING                                | Sonebhadra            | 1029091 | 07.04.2016 | 2016008241 |        | 42,483.00    | 1315648452 | 4000157132 | CIB    |
| KALPANA GUPTA                                  | BILASPUR              | 1098786 | 28.04.2016 | 2016023646 |        | 2,400.00     | 1316007910 | 4000139911 | CIB    |
| KALPANA GUPTA                                  | BILASPUR              | 1098786 | 28.04.2016 | 2016023647 |        | 4,880.00     | 1316007912 | 4000139911 | CIB    |
| KALPANA GUPTA                                  | BILASPUR              | 1098786 | 28.04.2016 | 2016023648 |        | 2,480.00     | 1316007915 | 4000139911 | CIB    |
| KALPANA GUPTA                                  | BILASPUR              | 1098786 | 28.04.2016 | 2016023649 |        | 2,480.00     | 1316007916 | 4000139911 | CIB    |
| KALPANA GUPTA                                  | BILASPUR              | 1098786 | 28.04.2016 | 2016023650 |        | 2,400.00     | 1316007917 | 4000139911 | CIB    |

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|---|----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| KALPANA GUPTA                                 | BILASPUR       | 1098786 | 28.04.2016 | 2016023644 |        | 2,240.00     | 1316007932 | 4000139911 | CIB    |
| KALPANA GUPTA                                 | BILASPUR       | 1098786 | 28.04.2016 | 2016023645 |        | 2,480.00     | 1316007909 | 4000139911 | CIB    |
| KALPANA GUPTA                                 | BILASPUR       | 1098786 | 28.04.2016 | 2016023651 |        | 2,480.00     | 1316007919 | 4000139911 | CIB    |
| KALPANA GUPTA                                 | BILASPUR       | 1098786 | 28.04.2016 | 2016023652 |        | 2,400.00     | 1316007920 | 4000139911 | CIB    |
| KALPANA GUPTA                                 | BILASPUR       | 1098786 | 28.04.2016 | 2016023653 |        | 2,480.00     | 1316007946 | 4000139911 | CIB    |
| KAMALA DEVI PATEL                             | AKALTARA       | 1099464 | 04.04.2016 | 2016002117 |        | 21,803.00    | 3416000675 |            | CIB    |
| KAMLA DEVI PATEL                              | BILASPUR       | 1123056 | 05.04.2016 | 2016003664 |        | 5,493.00     | 3115039477 | 54749      | CIB    |
| KAMLI SAIMONS                                 | BILASPUR       | 1093408 | 04.04.2016 | 2016002389 |        | 3,361.00     | 3115038272 | 51535      | CIB    |
| KANHAI SINGH RATHORE                          | BILASPUR       | 1130107 | 05.04.2016 | 2016003667 |        | 2,511.00     | 3115039486 | 52549      | CIB    |
| KAPIL KRISHNA KARMAKAR                        | BILASPUR       | 1098325 | 18.04.2016 | 2016016242 |        | 14,038.00    | 3116000369 | 58298      | CIB    |
| KASLIWAL BROTHERS                             | RAIPUR         | 1029019 | 07.04.2016 | 2016007716 |        | 210,047.00   | 3415279122 | 4000156645 | CIB    |
| KELAM PRASAD RAO                              | BILASPUR       | 1129359 | 07.04.2016 | 2016008030 |        | 37,156.00    | 3415278474 | 8200142292 | CIB    |
|   | JANJGIR-CHAMPA |         |            |            |        |              |            |            |        |
| KESHAV RAM CHANDRA                            | CHAMPA         | 1091849 | 05.04.2016 | 2016003657 |        | 2,271.00     | 3115039465 | 54082      | CIB    |
| KHAKHARIA AND ASSOCIATES                      | RAIPUR         | 1121019 | 25.04.2016 | 2016020827 |        | 120,175.00   | 3415279290 | 8200167478 | CIB    |
| KISHORI TRADERS                               | BILASPUR       | 1031197 | 04.04.2016 | 2016002718 |        | 213,846.00   | 1315629661 | 4000157366 | CIB    |
| KISHORI TRADERS                               | BILASPUR       | 1031197 | 05.04.2016 | 2016004036 |        | 1,973.00     | 3415273722 | 8200165393 | CIB    |
| KONE ELEVATOR INDIA PVT LTD                   | NAGPUR         | 1036176 | 04.04.2016 | 2016002721 |        | 1,097,711.00 | 3415273636 | 4000150015 | CIB    |
| KSB PUMPS LTD                                 | KOLKATA        | 1031222 | 18.04.2016 | 3516001983 | 338760 | 48,000.00    | 1315523653 | EMD INTO S | Cheque |
| KUMAR STUDIO                                  | BILASPUR       | 1031224 | 04.04.2016 | 2016001722 |        | 73,650.00    | 3415246843 | 8200164205 | CIB    |
| KUMAR STUDIO                                  | BILASPUR       | 1031224 | 04.04.2016 | 2016001723 |        | 50,886.00    | 3415246840 | 8200164196 | CIB    |
| KUMAR STUDIO                                  | BILASPUR       | 1031224 | 29.04.2016 | 2016024869 |        | 47,520.00    | 3416012854 | 8200169050 | CIB    |
| Kamgar Sahkari Samiti Maryadit                | Bilaspur       | 1078911 | 25.04.2016 | 2016020720 |        | 20,484.00    | 1316006266 | 4000149745 | CIB    |
| Kamgar Sahkari Samiti Maryadit                | Bilaspur       | 1078911 | 25.04.2016 | 2016020719 |        | 34,864.00    | 1316006265 | 4000149745 | CIB    |
| Kamgar Sahkari Samiti Maryadit                | Bilaspur       | 1078911 | 25.04.2016 | 2016020718 |        | 156,657.00   | 3416001381 | 4000149745 | CIB    |
| L B BULLIMORE                                 | BILASPUR       | 1090198 | 07.04.2016 | 2016007561 |        | 36,555.00    | 3415278982 | 8200162993 | CIB    |
| L.S.ENGINEERING SERVICES                      | NAGPUR         | 1036191 | 18.04.2016 | 2016016361 |        | 114,233.00   | 1316003334 | 4000157829 | CIB    |
| L.S.ENGINEERING SERVICES                      | NAGPUR         | 1036191 | 30.04.2016 | 3516003562 | 338768 | 43,766.00    | 1316008089 | LSC-16/PP1 | Cheque |
| LAXMI NARAYAN SAO                             | BILASPUR       | 1094531 | 07.04.2016 | 2016007831 |        | 37,999.00    | 3415277921 | 8200142258 | CIB    |
| LIC CAB BR. BILASPUR                          | SIPAT          | 1041305 | 18.04.2016 | 2016016362 |        | 1,301,502.00 | 1316003844 | 5015012138 | CIB    |
| LILYBETH RUHA                                 | BILASPUR       | 1115806 | 05.04.2016 | 2016003909 |        | 1,718.00     | 3115039478 | 55463      | CIB    |
| LLOYD INSULATIONS (INDIA) LTD                 | KOLKATA        | 1036213 | 26.04.2016 | 2016021737 |        | 642,320.00   | 1316007287 | 4000151136 | CIB    |
| LUBIN ENGINEERING INDIA PVT LTD               | PUNE           | 1135373 | 28.04.2016 | 2016023734 |        | 8,010.00     | 1316007994 | 4000157345 | CIB    |
| LUBIN ENGINEERING INDIA PVT LTD               | PUNE           | 1135373 | 28.04.2016 | 2016023733 |        | 21,560.00    | 3416011636 | 4000157345 | CIB    |
| LUBIN ENGINEERING INDIA PVT LTD               | PUNE           | 1135373 | 28.04.2016 | 2016023735 |        | 22,740.00    | 1316007993 | 4000157345 | CIB    |
| Labour Contract Co-operative Society Maryadit | Sipat          | 1056345 | 04.04.2016 | 2016001725 |        | 44,868.00    | 1315624520 | 4600014641 | CIB    |
| Lal Engineering                               | Bilaspur       | 1080425 | 04.04.2016 | 2016001587 |        | 775,364.00   | 1315624603 | 4600036099 | CIB    |
| Lal Engineering                               | Bilaspur       | 1080425 | 25.04.2016 | 2016020838 |        | 149,648.00   | 1316007131 | 4000138313 | CIB    |
| Lal Engineering                               | Bilaspur       | 1080425 | 18.04.2016 | 2016016240 |        | 259,220.00   | 1315653543 | 4000146497 | CIB    |
| Laxmi Prasad Rathore                          | Bilaspur       | 1084927 | 04.04.2016 | 2016002460 |        | 13,515.00    | 1315622412 | 4600036989 | CIB    |
| Lotus Inspection Services                     | Korba          | 1065693 | 04.04.2016 | 2016001585 |        | 114,471.00   | 1315622320 | 4000153206 | CIB    |

|                                  |             |         |            |            |              |            |            |     |
|----------------------------------|-------------|---------|------------|------------|--------------|------------|------------|-----|
| M C Thankachan                   | Bilaspur    | 1080766 | 13.04.2016 | 2016013089 | 13,272.00    | 3116000277 | 58067      | CIB |
| M K GUPTA & CO                   | KORBA       | 1041367 | 29.04.2016 | 2016024879 | 852,710.00   | 1316008572 | 5500013030 | CIB |
| M P SINGH                        | KORBA       | 1036231 | 25.04.2016 | 2016020717 | 924,194.00   | 1316006765 | 4600033552 | CIB |
| M RAM BABU                       | BILASPUR    | 1120983 | 07.04.2016 | 2016008027 | 23,602.00    | 3415277510 | 8200142313 | CIB |
| M S PATEL                        | KORBA       | 1109053 | 04.04.2016 | 2016001351 | 59,000.00    | 1315626436 | 40042924   | CIB |
| M S PATEL                        | KORBA       | 1109053 | 04.04.2016 | 2016001589 | 2,593,591.00 | 1315624049 | 4600033494 | CIB |
| M S PATEL                        | KORBA       | 1109053 | 28.04.2016 | 2016023876 | 144,000.00   | 1316008190 | 40043595   | CIB |
| MACAWBER BEEKAY PVT LTD          | NOIDA       | 1070343 | 23.04.2016 | 2016019692 | 135,793.00   | 1316005808 | 4000153250 | CIB |
| MACNEILL ENGINEERING LTD         | WEST BENGAL | 1053449 | 28.04.2016 | 2016023731 | 19,389.00    | 3416010499 | 8200168725 | CIB |
| MACO CORPORATION (INDIA) PVT LTD | KOLKATA     | 1003346 | 20.04.2016 | 2016017704 | 112,690.00   | 1316004888 | 4200039476 | CIB |
| MADAN LAL SAHU                   | BILASPUR    | 1140619 | 28.04.2016 | 2016023895 | 9,900.00     | 3416010638 | 8200153943 | CIB |
| MADHU BALA CHHATTER              | BILASPUR    | 1119891 | 29.04.2016 | 2016024876 | 11,612.00    | 3116001240 | 59073      | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR    | 1031297 | 29.04.2016 | 2016024857 | 31,060.00    | 1316008497 | 4000126442 | CIB |
| MAHESHWARI AUTOMATION SOLUTION   | BHILAI      | 1123836 | 08.04.2016 | 2016009008 | 2,400,523.00 | 3415279097 | 4000158584 | CIB |
| MAHESHWARI AUTOMATION SOLUTION   | BHILAI      | 1123836 | 05.04.2016 | 2016004041 | 2,097,076.00 | 3415273426 | 4000150479 | CIB |
| MANAS KUMAR CHATTERJEE           | BILASPUR    | 1108425 | 07.04.2016 | 2016007566 | 38,275.00    | 3415278033 | 8200142271 | CIB |
| MANOHAR KACHHAP                  | BILASPUR    | 1105660 | 04.04.2016 | 2016002391 | 5,230.00     | 3115038282 | 52680      | CIB |
| MAXFLOW PUMPS INDIA PVT LTD      | GURGAON     | 1003500 | 18.04.2016 | 2016016330 | 398,502.00   | 1316003483 | 1003500    | CIB |
| MAXFLOW PUMPS INDIA PVT LTD      | GURGAON     | 1003500 | 11.04.2016 | 2016011028 | 398,502.00   | 1315653981 | 4000150026 | CIB |
| MEDHA SERVO DRIVES PVT LTD       | HYDERABAD   | 1020780 | 04.04.2016 | 2016001721 | 452,000.00   | 3415247011 | 4000148764 | CIB |
| MIKI MEMORIAL TRUST              | RAIPUR      | 1086304 | 18.04.2016 | 2016016241 | 19,462.00    | 3415278996 | 8200110605 | CIB |
| MIKI MEMORIAL TRUST              | RAIPUR      | 1086304 | 07.04.2016 | 2016008168 | 55,373.00    | 3415278993 | 8200110605 | CIB |
| MOHAMMAD MAQBOOL                 | BILASPUR    | 1143365 | 07.04.2016 | 2016007618 | 32,344.00    | 3415278528 | 8200159853 | CIB |
| MOHAMMAD MAZAR IQBAL             | BILASPUR    | 1136032 | 07.04.2016 | 2016007614 | 12,539.00    | 3415278514 | 8200144484 | CIB |
| MOHAMMAD NAYEEM ANSARI           | BILASPUR    | 1140346 | 29.04.2016 | 2016024877 | 3,017.00     | 3116001235 | 59087      | CIB |
| MOHEMED RAFIQUE                  | SAGAR       | 1130278 | 07.04.2016 | 2016007613 | 46,802.00    | 3415278492 | 8200142293 | CIB |
| MOHEMED RAFIQUE                  | SAGAR       | 1130278 | 27.04.2016 | 2016023103 | 1,396.00     | 3416011530 | 8200142293 | CIB |
| MSTC LTD                         | NEW DELHI   | 1006866 | 25.04.2016 | 2016020798 | 33,866.00    | 3415275527 | 8200105420 | CIB |
| MSTC LTD                         | NEW DELHI   | 1006866 | 25.04.2016 | 2016020797 | 26,793.00    | 1316006635 | 8200105420 | CIB |
| MUKESH KUMAR KURRE               | BILASPUR    | 1133594 | 04.04.2016 | 2016002544 | 3,920.00     | 1315622153 | 4000142983 | CIB |
| MUKESH KUMAR KURRE               | BILASPUR    | 1133594 | 04.04.2016 | 2016002545 | 3,000.00     | 1315622149 | 4000142983 | CIB |
| MUKESH KUMAR KURRE               | BILASPUR    | 1133594 | 04.04.2016 | 2016002546 | 2,320.00     | 1315622159 | 4000142983 | CIB |
| MUKESH KUMAR KURRE               | BILASPUR    | 1133594 | 04.04.2016 | 2016002543 | 4,600.00     | 1315622147 | 4000142983 | CIB |
| MUKESH KUMAR KURRE               | BILASPUR    | 1133594 | 04.04.2016 | 2016002547 | 2,000.00     | 1315622155 | 4000142983 | CIB |
| MUKESH KUMAR KURRE               | BILASPUR    | 1133594 | 04.04.2016 | 2016002542 | 3,760.00     | 1315622144 | 4000142983 | CIB |
| Mahamaya stationary & Books      | Bilaspur    | 1072550 | 08.04.2016 | 2016008759 | 6,672.00     | 3016000150 | 100006655  | CIB |
| Mercantile Syndicate             | Jabalpur    | 1075860 | 04.04.2016 | 2016002540 | 1,005,204.00 | 3415240897 | 4000157554 | CIB |
| N MADHAVA RAO                    | BILASPUR    | 1101795 | 07.04.2016 | 2016007562 | 42,707.00    | 3415277951 | 8200142264 | CIB |
| N S Construction Company         | Bilaspur    | 1074062 | 04.04.2016 | 2016001586 | 100,671.00   | 3415266591 | 4000148685 | CIB |
| NAMITA CONSTRUCTIONS             | BILASPUR    | 1041369 | 04.04.2016 | 2016002386 | 269,443.00   | 3415273340 | 4000154157 | CIB |

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| NARENDRA KUMAR                 | BILASPUR    | 1124202 | 25.04.2016 | 2016020828 | 28,079.00  | 1316005080 | 4000146284 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023849 | 1,834.00   | 1316007562 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023848 | 13,255.00  | 1316007559 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023835 | 10,403.00  | 1316007549 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023833 | 30,568.00  | 1316007548 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023837 | 11,970.00  | 1316007550 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023846 | 11,767.00  | 1316007575 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 07.04.2016 | 2016008242 | 75,434.00  | 3415273078 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023844 | 14,441.00  | 1316007558 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023842 | 13,182.00  | 1316007555 | 4000129600 | CIB |
| NARENDRA KUMAR RATHORE         | KAUDIA      | 1031388 | 28.04.2016 | 2016023840 | 11,550.00  | 1316007553 | 4000129600 | CIB |
| NARMADA BANJARA                | BILASPUR    | 1128481 | 04.04.2016 | 2016002121 | 28,254.00  | 3416000682 |            | CIB |
| NARMADA BANJARA                | BILASPUR    | 1128483 | 05.04.2016 | 2016003913 | 1,533.00   | 3115039473 | 57795      | CIB |
| NARMADA PRASAD S/O GURUDAYAL   | HOSANGABAD  | 1067763 | 07.04.2016 | 2016008166 | 20,931.00  | 3415279024 | 8200157918 | CIB |
| NARSINGH NARAIN                | BILASPUR    | 1109696 | 04.04.2016 | 2016002043 | 12,706.00  | 3115038303 | 55042      | CIB |
| NASREEN KHAN                   | RAJNANDGAON | 1068370 | 21.04.2016 | 2016018472 | 3,325.00   | 3116000725 | 58483      | CIB |
| NASREEN KHAN                   | RAJNANDGAON | 1068370 | 04.04.2016 | 2016002038 | 4,196.00   | 3115038293 | 50035      | CIB |
| NASREEN KHAN                   | Rajnandgaon | 1041450 | 04.04.2016 | 2016002112 | 24,145.00  | 3416000672 |            | CIB |
| NATIONAL ADVERTISING AGENCY    | NEW DELHI   | 1008490 | 11.04.2016 | 2016011067 | 225,394.00 | 3415282142 | 8200167236 | CIB |
| NATIONAL ADVERTISING AGENCY    | NEW DELHI   | 1008490 | 05.04.2016 | 2016004032 | 233,636.00 | 3415220581 | 8200160219 | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW     | 1024764 | 05.04.2016 | 2016004768 | 203,170.00 | 1316000952 | 1004810    | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW     | 1024764 | 04.04.2016 | 2016002665 | 203,170.00 | 1315615447 | 4000152131 | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW     | 1024764 | 04.04.2016 | 2016002664 | 455,754.00 | 1315615443 | 4000152131 | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW     | 1024764 | 05.04.2016 | 2016004767 | 455,754.00 | 1316000952 | 1004810    | CIB |
| NETEL (INDIA) LTD              | NAVI MUMBAI | 1033475 | 28.04.2016 | 2016023618 | 9,970.00   | 1316008056 | 4000129145 | CIB |
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| NETEL (INDIA) LTD              | NAVI MUMBAI | 1033475 | 28.04.2016 | 2016023616 | 18,078.00  | 1316008053 | 4000129145 | CIB |
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| NETEL (INDIA) LTD              | NAVI MUMBAI | 1033475 | 28.04.2016 | 2016023615 | 9,446.00   | 1316008051 | 4000129145 | CIB |
| NETEL (INDIA) LTD              | NAVI MUMBAI | 1033475 | 28.04.2016 | 2016023620 | 9,848.00   | 1316008061 | 4000129145 | CIB |

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| NETEL (INDIA) LTD                         | NAVI MUMBAI      | 1033475 | 28.04.2016 | 2016023613 |        | 7,111.00     | 1316008048 |            | 4000129145 | CIB    |
| NETEL (INDIA) LTD                         | NAVI MUMBAI      | 1033475 | 28.04.2016 | 2016023617 |        | 8,550.00     | 1316008054 |            | 4000129145 | CIB    |
| NEVCO ENGINEERS PVT LTD                   | SECUNDERABA<br>D | 1003882 | 18.04.2016 | 3516001982 | 338759 | 193,800.00   | 3415182429 | NC/HO/431/ | 4000153337 | Cheque |
| NIL KANTH TIWARI                          | BILASPUR         | 1124229 | 05.04.2016 | 2016003665 |        | 2,118.00     | 3115039490 |            | 56277      | CIB    |
| NOBLE ART                                 | BILASPUR         | 1031431 | 28.04.2016 | 2016023756 |        | 103,950.00   | 3416009355 |            | 8200166572 | CIB    |
| NOBLE ART                                 | BILASPUR         | 1031431 | 18.04.2016 | 2016016358 |        | 9,579.00     | 3016000298 |            | 100006773  | CIB    |
| NTPC SPORTS COUNCIL                       | SIPAT            | 1041300 | 11.04.2016 | 2016010999 |        | 69,920.00    | 3415281953 |            | 8200165661 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur         | 1058333 | 28.04.2016 | 2016023889 |        | 315,018.00   | 1316007892 |            | 4000159758 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur         | 1058333 | 28.04.2016 | 2016023873 |        | 236,000.00   | 1316008182 |            | 40043593   | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur         | 1058333 | 25.04.2016 | 2016020766 |        | 1,088,153.00 | 1316006919 |            | 4000156056 | CIB    |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur         | 1058333 | 04.04.2016 | 2016002113 |        | 88,401.00    | 1315629316 |            | 4000129197 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA          | 1035241 | 23.04.2016 | 2016019699 |        | 56,637.00    | 3416008402 |            | 4000152329 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA          | 1035241 | 11.04.2016 | 2016010998 |        | 56,637.00    | 3415281250 |            | 4000152329 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA          | 1035241 | 11.04.2016 | 2016010997 |        | 56,637.00    | 3415281318 |            | 4000152329 | CIB    |
| Orient Paper Mills - (caustic Soda Unit)  | KOLKATA          | 1035241 | 11.04.2016 | 2016010996 |        | 242,103.00   | 3415281357 |            | 4000141612 | CIB    |
| P S CONSTRUCTION                          | KORBA            | 1136714 | 25.04.2016 | 2016020722 |        | 288,588.00   | 1316006730 |            | 4600036280 | CIB    |
| PARDESHI RAM YADAV                        | Bilaspur         | 1065698 | 27.04.2016 | 2016023055 |        | 16,216.00    | 3416009740 |            | 8200168455 | CIB    |
| PARMESHWAR RAO BHOSALE                    | SIPAT            | 1070302 | 29.04.2016 | 2016024870 |        | 61,360.00    | 1316008418 |            | 4000144610 | CIB    |
| PARMESHWAR RAO BHOSALE                    | SIPAT            | 1070302 | 04.04.2016 | 2016001344 |        | 50,863.00    | 3415266914 |            | PO no. 460 | CIB    |
| PARSADI LAL YADAV                         | BILASPUR         | 1124238 | 04.04.2016 | 2016002394 |        | 7,175.00     | 3115038297 |            | 53623      | CIB    |
| PERFECT 10 ADVERTISING                    | NEW DELHI        | 1009938 | 04.04.2016 | 2016002663 |        | 187,708.00   | 3415258470 |            | 8200160203 | CIB    |
| PIARA MASIH                               | SONIPAT          | 1108576 | 07.04.2016 | 2016007569 |        | 31,903.00    | 3415278031 |            | 8200142269 | CIB    |
| PITNEY BOWES INDIA PVT LTD                | NEW DELHI        | 1050573 | 28.04.2016 | 2016023758 |        | 12,377.00    | 3416005536 |            | 8200168069 | CIB    |
| POWERTECH CORPORATION                     | KOLKATA          | 1065030 | 11.04.2016 | 2016011001 |        | 698,927.00   | 3415280652 |            | 4000150013 | CIB    |
| PRABHAT ENGG. WORKS                       | VIJAYAWADA       | 1033169 | 18.04.2016 | 2016016360 |        | 1,409,464.00 | 3415276583 |            | 4000148488 | CIB    |
| PRABHAT KUMAR SHRIVASTAVA                 | BILASPUR         | 1128383 | 05.04.2016 | 2016003912 |        | 11,153.00    | 3115039464 |            | 51714      | CIB    |
| PRABHAT KUMAR SHRIVASTAVA                 | BILASPUR         | 1128383 | 21.04.2016 | 2016018474 |        | 2,234.00     | 3116000729 |            | 58484      | CIB    |
| PRABHU NATH SINGH                         | Bhagalpur        | 1041245 | 28.04.2016 | 2016023966 |        | 351,053.00   | 1316008508 |            | 5500020759 | CIB    |
| PRABHU NATH SINGH                         | Bhagalpur        | 1041245 | 06.04.2016 | 2016006212 |        | 149,977.00   | 1315648340 |            | 5500020759 | CIB    |
| PRAMOD ELECTRICALS CO.                    | KORBA            | 1041386 | 04.04.2016 | 2016002839 |        | 67,860.00    | 3415273184 |            | 4000148073 | CIB    |
| PRAMOD ELECTRICALS CO.                    | KORBA            | 1041386 | 04.04.2016 | 2016002387 |        | 272,280.00   | 3415273251 |            | 4000142135 | CIB    |
| PRATIBHA PANDEY                           | RAIPUR           | 1139209 | 04.04.2016 | 2016002729 |        | 12,600.00    | 3416000687 |            |            | CIB    |
| PRAVEEN KUMAR GOENKA                      | BILASPUR         | 1138522 | 06.04.2016 | 2016005950 |        | 36,900.00    | 3415276728 |            | 8200148616 | CIB    |
| PRECISION ENGINEERING                     | KORBA            | 1027282 | 16.04.2016 | 2016015039 |        | 336,184.00   | 3415277280 |            | 4000150558 | CIB    |
| PRECISION ENGINEERING                     | KORBA            | 1027282 | 25.04.2016 | 2016020716 |        | 1,294,320.00 | 3416007209 |            | 4000132384 | CIB    |
| PRECISION ENGINEERING                     | KORBA            | 1027282 | 25.04.2016 | 2016020715 |        | 7,638.00     | 1316006278 |            | 4000132384 | CIB    |
| PRECISION ENGINEERING                     | KORBA            | 1027282 | 25.04.2016 | 2016020714 |        | 119,388.00   | 1316006277 |            | 4000132384 | CIB    |
| PRECISION ENGINEERING                     | KORBA            | 1027282 | 25.04.2016 | 2016020713 |        | 87,000.00    | 1316006274 |            | 4000132384 | CIB    |

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| PRECISION ENGINEERING                        | KORBA      | 1027282 | 25.04.2016 | 2016020712 | 22,484.00  | 1316006273 | 4000132384 | CIB |
| PRECISION ENGINEERING                        | KORBA      | 1027282 | 04.04.2016 | 2016001906 | 30,000.00  | 1315622277 | 4000151297 | CIB |
| PRECISION ENGINEERING                        | KORBA      | 1027282 | 04.04.2016 | 2016001905 | 78,349.00  | 1315629321 | 4000141941 | CIB |
| PREMIER INDIA BEARINGS LTD.                  | RAIPUR     | 1043482 | 07.04.2016 | 2016007718 | 3,675.00   | 3415279019 | 4000158252 | CIB |
| PREMIER INDIA BEARINGS LTD.                  | RAIPUR     | 1043482 | 08.04.2016 | 2016008767 | 251,212.00 | 3415280718 | 4000157136 | CIB |
|  | BHUBANESHW |         |            |            |            |            |            |     |
| PRESSMAN ADVERTISING LIMITED                 | AR         | 1056458 | 04.04.2016 | 2016002457 | 888,599.00 | 3415238884 | 8200160204 | CIB |
| PRINTWELL & STATIONERS                       | BILASPUR   | 1031529 | 04.04.2016 | 2016002719 | 8,692.00   | 3015022983 | 100003651  | CIB |
| PROJECT ENGINEERING SERVICES                 | KORBA      | 1038136 | 29.04.2016 | 2016024864 | 82,435.00  | 1316008599 | 4000153205 | CIB |
| PUNJAB TENT HOUSE                            | BILASPUR   | 1031538 | 04.04.2016 | 2016002666 | 124,428.00 | 3415265631 | 8200166220 | CIB |
| PUNJAB TENT HOUSE                            | BILASPUR   | 1031538 | 05.04.2016 | 2016004769 | 124,428.00 | 1316001021 | 1009938    | CIB |
| PURUSHOTTAM TIWARI                           | BILASPUR   | 1041393 | 04.04.2016 | 2016001342 | 128,039.00 | 1315621985 | 4000147331 | CIB |
| Power Tech Services                          | BILASPUR   | 1081892 | 11.04.2016 | 2016011002 | 97,050.00  | 3415281336 | 4000157878 | CIB |
| Pranav Sharma                                | Bilaspur   | 1071741 | 28.04.2016 | 2016023874 | 30,101.00  | 1316007885 | 4000155850 | CIB |
| Prem Chand Kumbhaj                           | Bilaspur   | 1082097 | 29.04.2016 | 2016024872 | 7,281.00   | 3116001234 | 59086      | CIB |
| Quality Circle Forum Of India Bhilai Chapter | Bhilai     | 1083850 | 04.04.2016 | 2016002671 | 40,500.00  | 3415248758 | 8200164591 | CIB |
| Quality Circle Forum Of India Bhilai Chapter | Bhilai     | 1083850 | 04.04.2016 | 2016002670 | 21,110.00  | 3415275139 | 8200166778 | CIB |
| Quality Circle Forum Of India Bhilai Chapter | Bhilai     | 1083850 | 05.04.2016 | 2016004774 | 40,500.00  | 1316001021 | 1009938    | CIB |
| Quality Circle Forum Of India Bhilai Chapter | Bhilai     | 1083850 | 05.04.2016 | 2016004773 | 21,110.00  | 1316001021 | 1009938    | CIB |
| R G S ENTERPRISES                            | BILASPUR   | 1115666 | 28.04.2016 | 2016023923 | 112,371.00 | 1316008620 | 4000157745 | CIB |
| R K CONSTRUCTION                             | AURAIYA    | 1137772 | 29.04.2016 | 2016024866 | 348,348.00 | 1316008404 | 4000159807 | CIB |
| R K YADAV & COMPANY                          | AURAIYA    | 1041395 | 25.04.2016 | 2016020765 | 100,000.00 | 1316005327 | 4000143313 | CIB |
| R.N DUBEY                                    | Bilaspur   | 1068373 | 04.04.2016 | 2016002039 | 8,633.00   | 3115038277 | 55811      | CIB |
| RABINDRA ENTERPRISES                         | ANGUL      | 1056294 | 04.04.2016 | 2016002842 | 280,937.00 | 1315640494 | 4000158112 | CIB |
| RABINDRA ENTERPRISES                         | ANGUL      | 1056294 | 04.04.2016 | 2016002841 | 405,718.00 | 1315640485 | 4000158105 | CIB |
| RADHE RADHE TRAVELS                          | BILASPUR   | 1031576 | 04.04.2016 | 2016002453 | 23,728.00  | 1315624480 | 4000155691 | CIB |
| RAGHUNATH SINGH                              | Bilaspur   | 1071214 | 07.04.2016 | 2016007557 | 41,652.00  | 3415277834 | 8200142202 | CIB |
| RAJ CONSTRUCTION                             | GORAKHPUR  | 1110464 | 04.04.2016 | 2016002774 | 295,805.00 | 1315626663 | 5500016657 | CIB |
| RAJ KISHOR TRIPATHY                          | KORBA      | 1123742 | 13.04.2016 | 2016013093 | 12,048.00  | 3116000280 | 58073      | CIB |
| RAJ KUMAR SHARMA                             | JANJGIR    | 1124231 | 11.04.2016 | 2016011004 | 1,750.00   | 3115040622 | 49977      | CIB |
| RAJ KUMAR SHARMA                             | JANJGIR    | 1124231 | 04.04.2016 | 2016002045 | 6,826.00   | 3115038314 | 49977      | CIB |
| RAJIV ELECTRICALS                            | KORBA      | 1031606 | 21.04.2016 | 2016018565 | 468,000.00 | 3416005869 | 4000157349 | CIB |
| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020802 | 2,400.00   | 1316006303 | 4000144974 | CIB |
| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020803 | 2,480.00   | 1316006304 | 4000144974 | CIB |
| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020804 | 2,480.00   | 1316006305 | 4000144974 | CIB |
| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020805 | 2,160.00   | 1316006307 | 4000144974 | CIB |
| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020806 | 2,080.00   | 1316006308 | 4000144974 | CIB |
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| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020808 | 2,080.00   | 1316006310 | 4000144974 | CIB |
| RAKESHKUMAR KURRE                            | BILASPUR   | 1134806 | 25.04.2016 | 2016020801 | 2,480.00   | 1316006301 | 4000144974 | CIB |
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| RAKESHKUMAR KURRE                          | BILASPUR    | 1134806 | 25.04.2016 | 2016020799 |        | 24,529.00     | 1316006313 | 4000144974 | CIB               |
| RAM BAHOR VERMA                            | REWA        | 1089424 | 07.04.2016 | 2016008170 |        | 4,246.00      | 3115039972 | 53936      | CIB               |
| RAM BODH TIWARI                            | UMARIA      | 1137246 | 07.04.2016 | 2016008175 |        | 26,779.00     | 3415279051 | 8200147054 | CIB               |
| RAM KUMAR SHARMA                           | BILASPUR    | 1136068 | 07.04.2016 | 2016008034 |        | 35,634.00     | 3415277642 | 8200144490 | CIB               |
| RAM MANOHAR                                | CHAMPA      | 1120915 | 07.04.2016 | 2016007721 |        | 28,001.00     | 3415279046 | 8200162971 | CIB               |
| RAM PRASAD S/O GANESH RAM                  | BILASPUR    | 1103981 | 07.04.2016 | 2016007834 |        | 51,712.00     | 3415277968 | 8200142265 | CIB               |
| RAMA SHANKAR PANDEY                        | BILASPUR    | 1131840 | 18.04.2016 | 2016016243 |        | 15,203.00     | 3116000370 | 58297      | CIB               |
| RAMESH PRASAD DWIVEDI                      | BILASPUR    | 1123751 | 07.04.2016 | 2016008173 |        | 6,781.00      | 3115039974 | 55593      | CIB               |
| RAMESHWAR PRASAD KASHYAP                   | BILASPUR    | 1124682 | 28.04.2016 | 2016023894 |        | 9,247.00      | 3416010636 | 8200146825 | CIB               |
| RAMINBAI KHARE                             | BILASPUR    | 1097893 | 04.04.2016 | 2016002115 |        | 6,713.00      | 3416000677 |            | CIB               |
| RAMKHILAWAN                                | BILASPUR    | 1098787 | 07.04.2016 | 2016007607 |        | 36,144.00     | 3415278298 | 8200142274 | CIB               |
| RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD. | RAIPUR      | 1115813 | 11.04.2016 | 2016011003 |        | 72,615.00     | 3415277857 | 8200153298 | CIB               |
| RAS TELECOM                                | RAIPUR      | 1031627 | 04.04.2016 | 2016002534 |        | 23,982.00     | 1315624688 | 4600035230 | CIB               |
| RASYANTRIK UDYOG                           | CHANDRAPUR  | 1004721 | 11.04.2016 | 2016011029 |        | 804,780.00    | 3415281396 | 4000150974 | CIB               |
| RASYANTRIK UDYOG                           | CHANDRAPUR  | 1004721 | 18.04.2016 | 2016016331 |        | 804,780.00    | 1316003494 | 1004721    | CIB               |
| RAVI SANKAR SINGH                          | BILASPUR    | 1134067 | 26.04.2016 | 2016021106 |        | 75,418.00     | 1316007118 | 4000158683 | CIB               |
| RAVINDAR KUMAR SINGH                       | BILASPUR    | 1136021 | 07.04.2016 | 2016008327 |        | 34,049.00     | 3415278502 | 8200144483 | CIB               |
| REGIONAL PROVIDENT FUND COMMISSIONER       | HYDERABAD   | 1120029 | 08.04.2016 | 3516000949 | 338740 | 383,603.00    | 1316000701 | PF TRF TO  | Cheque            |
| RENUKA DIAGNOSTICS                         | BILASPUR    | 1115427 | 06.04.2016 | 2016006072 |        | 131,066.00    | 3415279340 | 8200100026 | CIB               |
| rites ltd                                  | GURGAON     | 1004810 | 04.04.2016 | 2016002661 |        | 10,757,829.00 | 1315629259 | 4000128060 | CIB               |
| rites ltd                                  | GURGAON     | 1004810 | 04.04.2016 | 2016002662 |        | 5,744,685.00  | 1315637290 | 4000147805 | CIB               |
| rites ltd                                  | GURGAON     | 1004810 | 05.04.2016 | 2016004765 |        | 10,757,829.00 | 1316000952 | 1004810    | CIB               |
| rites ltd                                  | GURGAON     | 1004810 | 05.04.2016 | 2016004766 |        | 5,744,685.00  | 1316000952 | 1004810    | CIB               |
| ROOP CHAND DUBEY                           | BILASPUR    | 1138475 | 04.04.2016 | 2016002396 |        | 8,230.00      | 3115038280 | 56496      | CIB               |
| ROTODYNE ENGG SERVICES PVT LTD             | HYDERABAD   | 1005648 | 27.04.2016 | 2016023097 |        | 213,212.00    | 1316007711 | 4000150914 | CIB               |
| ROTODYNE ENGG SERVICES PVT LTD             | HYDERABAD   | 1005648 | 27.04.2016 | 2016023096 |        | 487,644.00    | 3416011645 | 4000150914 | CIB               |
| RP DAS                                     | BILASPUR    | 1079030 | 04.04.2016 | 2016002388 |        | 26,208.00     | 3115038290 | 55034      | CIB               |
| RSB PROJECTS LTD                           | NEW DELHI   | 1093670 | 07.04.2016 | 2016008298 |        | 2,806,061.00  | 1315648627 | 5500019822 | CIB               |
| RSB PROJECTS LTD                           | NEW DELHI   | 1093670 | 04.04.2016 | 2016002773 |        | 2,555,931.00  | 1315624082 | 5500013523 | CIB               |
| Raghendra Sarkar Gupta                     | Bilaspur    | 1078776 | 04.04.2016 | 2016002724 |        | 26,903.00     | 1315637053 | 4000159635 | CIB               |
| S RAJARAO                                  | BILASPUR    | 1120990 | 07.04.2016 | 2016008028 |        | 32,485.00     | 3415277504 | 8200142312 | CIB               |
| S S CHANDRASEN                             | BILASPUR    | 1079896 | 05.04.2016 | 2016003906 |        | 13,953.00     | 3115039487 | 52548      | CIB               |
| SADANANDA MONDAL                           | BILASPUR    | 1118976 | 05.04.2016 | 2016003663 |        | 15,183.00     | 3115039474 | 53089      | CIB               |
| SAGAR ENTERPRISES                          | JAMANIPALI  | 1036945 | 04.04.2016 | 2016001341 |        | 74,966.00     | 1315621963 | 4000147803 | CIB               |
| SAHABUDIN AHAMAD                           | BILASPUR    | 1087426 | 07.04.2016 | 2016008169 |        | 22,303.00     | 3415279020 | 8200159929 | CIB               |
| SAHU ELECTRONICS                           | BARGARH     | 1070480 | 27.04.2016 | 2016023101 |        | 232,875.00    | 1316007539 | 4000155658 | CIB               |
| SAIKRIPA ENTERPRISES                       | DURG        | 1031705 | 04.04.2016 | 2016002720 |        | 19,699.00     | 3015022985 | 100005669  | CIB               |
| SANJAY HARDWARE & KRISHNA ELECTRICALS      | BILASPUR    | 1127676 | 04.04.2016 | 2016001912 |        | 9,990.00      | 3415255870 | 4500030599 | CIB               |
| SANJEEV ENTERPRISES                        | UMARIA M.P. | 1031715 | 04.04.2016 | 3516000221 | 338736 | 166,331.00    | 3415272390 | LSC- 169   | 4000150489 Cheque |

|                                |          |         |            |            |        |              |            |        |            |        |
|--------------------------------|----------|---------|------------|------------|--------|--------------|------------|--------|------------|--------|
| SANSKRITI CLUB                 | SIPAT    | 1041301 | 04.04.2016 | 2016002035 |        | 156,040.00   | 3415255323 |        | 8200164630 | CIB    |
| SAPS POWER EQUIPMENTS PVT LTD  | KOLKATA  | 1097265 | 20.04.2016 | 2016017712 |        | 151,087.00   | 1316004859 |        | 4200038241 | CIB    |
| SATRUHAN SINGH                 | BILASPUR | 1120960 | 29.04.2016 | 2016024865 |        | 41,021.00    | 1316008427 |        | 4600035263 | CIB    |
| SATYA PRAKASH PATRE            | BILASPUR | 1120974 | 07.04.2016 | 2016007609 |        | 34,547.00    | 3415278372 |        | 8200142285 | CIB    |
| SBI SIPAT BR.                  | SIPAT    | 1041309 | 04.04.2016 | 3516000230 | 338739 | 79,744.00    | 3415255388 | HR/EDC | 8200156208 | Cheque |
| SENA DEVI KHUNTE               | BILASPUR | 1141189 | 04.04.2016 | 2016002122 |        | 41,063.00    | 3416000685 |        |            | CIB    |
| SHALINI MICHAEL                | BILASPUR | 1119890 | 04.04.2016 | 2016002044 |        | 13,383.00    | 3115038306 |        | 54070      | CIB    |
| SHARMISTHA ROY CHOWDHURY       | RAIPUR   | 1120082 | 04.04.2016 | 2016002725 |        | 22,572.00    | 3416000686 |        |            | CIB    |
| SHASHANK SINGH                 | BILASPUR | 1138277 | 06.04.2016 | 2016005949 |        | 48,600.00    | 3415276733 |        | 8200148262 | CIB    |
| SHASHI ENGINEERING CO          | WAIHDHAN | 1029913 | 04.04.2016 | 2016001907 |        | 200,338.00   | 1315629264 |        | 4000153573 | CIB    |
| SHASHI KUMAR & CO              | KORBA    | 1037048 | 27.04.2016 | 2016023099 |        | 346,571.00   | 3415276660 |        | 4000142155 | CIB    |
| SHASHI KUMAR & CO              | KORBA    | 1037048 | 25.04.2016 | 2016020821 |        | 496,963.00   | 1316005098 |        | 4000153162 | CIB    |
| SHEETAL VISHAL JADHAV          | MUMBAI   | 1100322 | 04.04.2016 | 2016002118 |        | 26,097.00    | 3416000678 |        |            | CIB    |
| SHIV KUMAR                     | SIPAT    | 1134228 | 04.04.2016 | 2016001353 |        | 2,560.00     | 1315621929 |        | 4000144240 | CIB    |
| SHIV KUMAR                     | SIPAT    | 1134228 | 04.04.2016 | 2016001354 |        | 7,280.00     | 1315621934 |        | 4000144240 | CIB    |
| SHIV KUMAR                     | SIPAT    | 1134228 | 04.04.2016 | 2016001355 |        | 2,480.00     | 1315621936 |        | 4000144240 | CIB    |
| SHIV KUMAR                     | SIPAT    | 1134228 | 04.04.2016 | 2016001356 |        | 2,480.00     | 1315621938 |        | 4000144240 | CIB    |
| SHIV KUMAR                     | SIPAT    | 1134228 | 04.04.2016 | 2016001357 |        | 2,160.00     | 1315621940 |        | 4000144240 | CIB    |
| SHIV KUMAR                     | SIPAT    | 1134228 | 04.04.2016 | 2016001358 |        | 4,480.00     | 1315621941 |        | 4000144240 | CIB    |
| SHIVSHAKTI ENTERPRISES         | BILASPUR | 1122585 | 04.04.2016 | 2016001352 |        | 129,283.00   | 1315621908 |        | 4600035279 | CIB    |
| SHIVSHAKTI ENTERPRISES         | BILASPUR | 1122585 | 26.04.2016 | 2016021740 |        | 467,498.00   | 1316007121 |        | 4600036893 | CIB    |
| SHREE MACHINE TOOL             | BILASPUR | 1086694 | 23.04.2016 | 2016019694 |        | 113,400.00   | 3416008438 |        | 4000152547 | CIB    |
| SHREE R N METALS INDIA PVT LTD | JAIPUR   | 1077596 | 12.04.2016 | 3516001403 | 338752 | 762,892.00   | 1316002503 | 385    |            | Cheque |
| SHRI RADHIKA ENTERPRISES       | OBERA    | 1127134 | 28.04.2016 | 2016023762 |        | 745,564.00   | 3415273604 |        | 4000159794 | CIB    |
| SHRI RADHIKA ENTERPRISES       | OBERA    | 1127134 | 28.04.2016 | 2016023761 |        | 504,653.00   | 1316008234 |        | 4000159794 | CIB    |
| SHRI RADHIKA ENTERPRISES       | OBERA    | 1127134 | 28.04.2016 | 2016023760 |        | 598,323.00   | 3415273572 |        | 4000159794 | CIB    |
| SHRI RAM CLOTH STORE           | BILASPUR | 1031808 | 21.04.2016 | 2016018566 |        | 51,669.00    | 3416003614 |        | 8200165970 | CIB    |
| SHRIVASTAV CONSTRUCTION        | BILASPUR | 1031821 | 04.04.2016 | 2016002770 |        | 665,053.00   | 1315624543 |        | 5500018324 | CIB    |
| SHRIVASTAV CONSTRUCTION        | BILASPUR | 1031821 | 06.04.2016 | 2016006070 |        | 1,642,968.00 | 1315640919 |        | 4600035695 | CIB    |
| SHRIVASTAV CONSTRUCTION        | BILASPUR | 1031821 | 04.04.2016 | 2016002535 |        | 1,067,698.00 | 1315622313 |        | 4600033658 | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 07.04.2016 | 2016008243 |        | 497,869.00   | 3415273982 |        | 4000146442 | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 28.04.2016 | 2016023872 |        | 236,000.00   | 1316008178 |        | 40043593   | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 28.04.2016 | 2016023871 |        | 144,000.00   | 1316008185 |        | 40043595   | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 27.04.2016 | 2016023053 |        | 50,162.00    | 1316007408 |        | 4000152082 | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 26.04.2016 | 2016021736 |        | 64,832.00    | 1815059135 |        | 4600033667 | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 04.04.2016 | 2016001339 |        | 21,033.00    | 1315624011 |        | 4000149192 | CIB    |
| SINGH CONSTRUCTION, MOPKA      | BILASPUR | 1031836 | 22.04.2016 | 2016019539 |        | 102,903.00   | 1316005697 |        | 5500018817 | CIB    |
| SITARAM SAHU                   | BILASPUR | 1116694 | 05.04.2016 | 2016004777 |        | 57,948.00    | 1316000952 |        | 1004810    | CIB    |
| SITARAM SAHU                   | BILASPUR | 1116694 | 04.04.2016 | 2016002674 |        | 57,948.00    | 1315613642 |        | 4000159085 | CIB    |
| SIYARAM CONSTRUCTION           | GAYA     | 1086692 | 06.04.2016 | 2016005948 |        | 281,921.00   | 3415265473 |        | 4000161487 | CIB    |
| SIYARAM CONSTRUCTION           | GAYA     | 1086692 | 06.04.2016 | 2016005947 |        | 309,509.00   | 1315624444 |        | 4000161487 | CIB    |



|                                   |                                |         |            |            |        |              |            |            |            |        |
|-----------------------------------|--------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SIYARAM CONSTRUCTION              | GAYA                           | 1086692 | 25.04.2016 | 2016020769 |        | 4,401,895.00 | 1316006957 |            | 4000162996 | CIB    |
|                                   | TAHSIL<br>MASTURI,<br>BILASPUR |         |            |            |        |              |            |            |            |        |
| SMT. RAM KUMARI RATRE             | BILASPUR                       | 1131442 | 04.04.2016 | 2016002726 |        | 15,030.00    | 3416000684 |            |            | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED  | KOLKATA                        | 1057402 | 04.04.2016 | 2016002458 |        | 1,278,704.00 | 3415268335 |            | 8200143281 | CIB    |
| SP SAHU                           | Bilaspur                       | 1077370 | 29.04.2016 | 2016024871 |        | 1,175.00     | 3116001238 |            | 58482      | CIB    |
| SP SAHU                           | Bilaspur                       | 1077370 | 21.04.2016 | 2016018473 |        | 888          | 3116000728 |            | 58482      | CIB    |
| SPANCRETE INDIA PVT LTD           | MUMBAI                         | 1040582 | 19.04.2016 | 2016017068 |        | 4,662,866.00 | 3416005874 |            | 4000145227 | CIB    |
| STANDARD INSTRUMENTS              | KOLKATA                        | 1065037 | 06.04.2016 | 2016006071 |        | 144,637.00   | 1315624906 |            | 4000154058 | CIB    |
| STANVAC CHEMICALS (INDIA) LTD     | NEW DELHI                      | 1006212 | 04.04.2016 | 3516000222 | 338737 | 39,000.00    | 1316000222 | RELEASE OF |            | Cheque |
| STAR COMMUNICATIONS               | RAIPUR                         | 1071748 | 07.04.2016 | 2016008297 |        | 44,431.00    | 1315648875 |            | 4000150001 | CIB    |
| SUJYOTI INDIA PVT LTD             | NAGPUR                         | 1038538 | 23.04.2016 | 2016019690 |        | 241,311.00   | 3416008468 |            | 4000157135 | CIB    |
| SUNGOLD INDUSTRIAL PRODUCTS       | BILASPUR                       | 1071921 | 04.04.2016 | 2016002723 |        | 39,000.00    | 1316000224 |            | 40044598   | CIB    |
| SURENDRA CHEMICALS & INDUSTRIES   | KOLKATA                        | 1031907 | 18.04.2016 | 2016016333 |        | 173,080.00   | 1316003501 |            | 1031907    | CIB    |
| SURENDRA CHEMICALS & INDUSTRIES   | KOLKATA                        | 1031907 | 18.04.2016 | 2016016334 |        | 173,773.00   | 1316003502 |            | 1031907    | CIB    |
| SURENDRA CHEMICALS & INDUSTRIES   | KOLKATA                        | 1031907 | 11.04.2016 | 2016011033 |        | 173,773.00   | 3415281386 |            | 4000160556 | CIB    |
| SURENDRA CHEMICALS & INDUSTRIES   | KOLKATA                        | 1031907 | 11.04.2016 | 2016011032 |        | 173,080.00   | 3415281370 |            | 4000160556 | CIB    |
| SURESH CHAND GUPTA                | JHANSI                         | 1030071 | 28.04.2016 | 2016023612 |        | 1,363,179.00 | 3416011504 |            | 4000160516 | CIB    |
| SURESH CHAND GUPTA                | JHANSI                         | 1030071 | 29.04.2016 | 2016024800 |        | 1,363,179.00 | 1316009296 |            | 1033475    | CIB    |
| SURESH KUMAR SHARMA               | KORBA                          | 1126223 | 05.04.2016 | 2016003911 |        | 5,491.00     | 3115039479 |            | 52546      | CIB    |
| SURESH KUMAR SHARMA               | KORBA                          | 1126223 | 11.04.2016 | 2016011006 |        | 100          | 3115040623 |            | 52546      | CIB    |
| SV INSTRUMENTS ANALYTICA PVT LTD  | NEW DELHI                      | 1014277 | 18.04.2016 | 3516001980 | 338757 | 365,670.00   | 3415226798 | 162        | 4000150891 | Cheque |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 06.04.2016 | 2016006152 |        | 693,132.00   | 1315639511 |            | 5500020416 | CIB    |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 06.04.2016 | 2016006153 |        | 28,468.00    | 1315639515 |            | 5500020416 | CIB    |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 18.04.2016 | 2016016369 |        | 80,746.00    | 1315439681 |            | 5500020416 | CIB    |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 06.04.2016 | 2016006154 |        | 693,132.00   | 1315639513 |            | 5500020310 | CIB    |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 06.04.2016 | 2016006155 |        | 28,468.00    | 1315639516 |            | 5500020310 | CIB    |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 06.04.2016 | 2016006156 |        | 102,405.00   | 3415269456 |            | 5500020642 | CIB    |
| SWAN ENVIRONMENTAL PVT LTD        | HYDERABAD                      | 1006365 | 06.04.2016 | 2016006157 |        | 102,405.00   | 3415269460 |            | 5500020603 | CIB    |
| Shankar Singh Thakur              | Bilaspur                       | 1082474 | 07.04.2016 | 2016007558 |        | 2,019.00     | 3415277881 |            | 8200142208 | CIB    |
| Shradha Singh W/O. LATE R K SINGH | HYDERABAD                      | 1078006 | 04.04.2016 | 2016002114 |        | 35,596.00    | 3416000673 |            |            | CIB    |
| Shradha Singh W/O. LATE R K SINGH | HYDERABAD                      | 1078006 | 08.04.2016 | 2016008760 |        | 14,171.00    | 1315648748 |            | E00003813  | CIB    |
| Shree Shakti Vyapaar Pvt Ltd      | Kolkata                        | 1074089 | 07.04.2016 | 2016007719 |        | 121,641.00   | 3415279055 |            | 4000158250 | CIB    |
| Shreeram Sales Corporation        | Raipur                         | 1083433 | 23.04.2016 | 2016019700 |        | 506,625.00   | 3416008465 |            | 4000153362 | CIB    |
| Shreeram Sales Corporation        | Raipur                         | 1083433 | 07.04.2016 | 2016008249 |        | 226,748.00   | 3415279062 |            | 4000153821 | CIB    |
| Sipat Fuels                       | Bilaspur                       | 1084540 | 04.04.2016 | 2016002040 |        | 145,824.00   | 3415273905 |            | 4000145531 | CIB    |
| Sipat Fuels                       | Bilaspur                       | 1084540 | 04.04.2016 | 2016002041 |        | 145,824.00   | 3415275090 |            | 4000145531 | CIB    |
| Sipat Fuels                       | Bilaspur                       | 1084540 | 13.04.2016 | 2016013090 |        | 107,240.00   | 3416005015 |            | 4000145531 | CIB    |
| Sipat Fuels                       | Bilaspur                       | 1084540 | 20.04.2016 | 2016017617 |        | 64,344.00    | 3416007466 |            | 4000159601 | CIB    |
| Sipat Fuels                       | Bilaspur                       | 1084540 | 20.04.2016 | 2016017616 |        | 85,685.00    | 3416007453 |            | 4000145531 | CIB    |
| Sipat Fuels                       | Bilaspur                       | 1084540 | 08.04.2016 | 2016008761 |        | 105,160.00   | 3416002155 |            | 4000145531 | CIB    |

|  |                        |         |            |            |        |              |            |       |            |        |
|--|------------------------|---------|------------|------------|--------|--------------|------------|-------|------------|--------|
| Surendra Singh Rajput                  | Bilaspur               | 1071887 | 05.04.2016 | 2016003656 |        | 8,151.00     | 3115039463 |       | 51533      | CIB    |
| Sushil Kumar                           | Bilaspur               | 1064104 | 07.04.2016 | 2016007824 |        | 36,553.00    | 3415277785 |       | 8200142199 | CIB    |
| T D Majhi                              | Bilaspur               | 1083752 | 07.04.2016 | 2016007559 |        | 48,466.00    | 3415277822 |       | 8200142256 | CIB    |
| T MHOAN RAO                            | BILASPUR               | 1136055 | 07.04.2016 | 2016008032 |        | 27,034.00    | 3415277659 |       | 8200144491 | CIB    |
| T.R. KASHYAP                           | BILASPUR               | 1031927 | 25.04.2016 | 2016020764 |        | 47,617.00    | 1316005144 |       | 4000160945 | CIB    |
| TECPRO SYSTEMS LTD                     | PUNE                   | 1031305 | 22.04.2016 | 2016019538 |        | 543,375.00   | 1316006616 |       | 4200012202 | CIB    |
| THE INDURE PVT LTD                     | NEW DELHI              | 1004972 | 21.04.2016 | 2016018471 |        | 17,901.00    | 3416006397 |       | 4000145955 | CIB    |
| THE INDURE PVT LTD                     | NEW DELHI              | 1004972 | 20.04.2016 | 2016017614 |        | 218,139.00   | 3416006402 |       | 4000150736 | CIB    |
| THERMAX LIMITED                        | MUMBAI                 | 1037387 | 25.04.2016 | 2016020824 |        | 186,729.00   | 1316006901 |       | 4000144820 | CIB    |
| THERMAX LIMITED                        | MUMBAI                 | 1037387 | 25.04.2016 | 2016020823 |        | 1,142,100.00 | 3416010405 |       | 4000144820 | CIB    |
| THERMAX LIMITED                        | MUMBAI                 | 1037387 | 25.04.2016 | 2016020822 |        | 189,504.00   | 3416010404 |       | 4000144820 | CIB    |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI                 | 1067051 | 28.04.2016 | 2016023643 |        | 69,700.00    | 1316007879 |       | 4000138859 | CIB    |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI                 | 1077484 | 25.04.2016 | 2016020826 |        | 1,383,750.00 | 1316006914 |       | 4000152483 | CIB    |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI                 | 1077484 | 23.04.2016 | 2016019693 |        | 489,600.00   | 3416005864 |       | 4000160728 | CIB    |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD    | RAIPUR                 | 1040543 | 08.04.2016 | 2016009005 |        | 3,139,830.00 | 1315639335 |       | 5500012477 | CIB    |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD    | RAIPUR                 | 1040543 | 08.04.2016 | 2016009006 |        | 638,695.00   | 1315641082 |       | 5500012477 | CIB    |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD    | RAIPUR                 | 1040543 | 08.04.2016 | 2016009007 |        | 1,982,277.00 | 1315641094 |       | 5500012460 | CIB    |
| THYSSENKRUPP ELEVATOR INDIA PVT LTD    | RAIPUR                 | 1040543 | 04.04.2016 | 2016002455 |        | 216,562.00   | 3415272232 |       | 4000148432 | CIB    |
| THYSSENKRUPP INDUSTRIES INDIA PVT LTD  | PUNE                   | 1007390 | 25.04.2016 | 3516002882 | 339240 | 1,734,155.00 | 3415278092 | 39521 | 4000130426 | Cheque |
| TILAK JAYSAWAL KISHANLAL JAYSAWAL      | BILASPUR               | 1090228 | 28.04.2016 | 2016023851 |        | 31,751.00    | 1316008006 |       | 4000163312 | CIB    |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD  | BILASPUR               | 1136219 | 05.04.2016 | 2016004042 |        | 5,730.00     | 3415274982 |       | 8200166965 | CIB    |
| TIRUPATI ORGANIZERS & TRAVELS PVT LTD  | BILASPUR               | 1136219 | 04.04.2016 | 2016002728 |        | 14,836.00    | 3415252459 |       | 8200164984 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR               | 1031963 | 29.04.2016 | 2016024862 |        | 2,988.00     | 3416012497 |       | 4000140831 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR               | 1031963 | 29.04.2016 | 2016024861 |        | 7,369.00     | 1316008453 |       | 4000140831 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR               | 1031963 | 29.04.2016 | 2016024860 |        | 7,369.00     | 1316008449 |       | 4000140831 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR               | 1031963 | 29.04.2016 | 2016024859 |        | 7,289.00     | 1316008446 |       | 4000140831 | CIB    |
| TIRUPATI TRAVELS                       | BILASPUR               | 1031963 | 29.04.2016 | 2016024858 |        | 6,969.00     | 1316008442 |       | 4000140831 | CIB    |
| TOSHVIN ANALYTICAL PVT LTD             | MUMBAI                 | 1005068 | 18.04.2016 | 2016016357 |        | 227,075.00   | 3416005202 |       | 4000158572 | CIB    |
| TRAVEL ZONE                            | BILASPUR               | 1104685 | 28.04.2016 | 2016023893 |        | 4,324.00     | 3416010693 |       | 8200166771 | CIB    |
| TRIBOTECH                              | MUMBAI                 | 1005095 | 04.04.2016 | 2016002531 |        | 113,243.00   | 3415265834 |       | 4000161349 | CIB    |
| TRISTAR INTERNATIONAL                  | THANE                  | 1111025 | 18.04.2016 | 3516001985 | 338762 | 3,582.00     | 3415268305 | BC259 | 4000157010 | Cheque |
| TRITECH                                | VIKHROLI(W),<br>MUMBAI | 1025176 | 18.04.2016 | 2016016332 |        | 27,403.00    | 1316003497 |       | 1025176    | CIB    |
| TRITECH                                | VIKHROLI(W),<br>MUMBAI | 1025176 | 11.04.2016 | 2016011031 |        | 27,403.00    | 1315656370 |       | 4000146340 | CIB    |
| TULIP TRADERS                          | BILASPUR               | 1041433 | 04.04.2016 | 2016001908 |        | 143,060.00   | 3415109988 |       | 4000135428 | CIB    |
| TULIP TRADERS                          | BILASPUR               | 1041433 | 04.04.2016 | 2016001909 |        | 74,128.00    | 3415137050 |       | 4000135428 | CIB    |
| TULIP TRADERS                          | BILASPUR               | 1041433 | 04.04.2016 | 2016001910 |        | 21,621.00    | 3415266283 |       | 4000135428 | CIB    |
| TULIP TRADERS                          | BILASPUR               | 1041433 | 25.04.2016 | 2016020634 |        | 11,695.00    | 1316004717 |       | 4000135428 | CIB    |
| TULIP TRADERS                          | BILASPUR               | 1041433 | 25.04.2016 | 2016020630 |        | 47,000.00    | 1316004708 |       | 4000135428 | CIB    |
| TULIP TRADERS                          | BILASPUR               | 1041433 | 25.04.2016 | 2016020633 |        | 16,760.00    | 1316004715 |       | 4000135428 | CIB    |

|                            |                    |         |            |            |        |              |            |            |            |        |
|----------------------------|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| TULIP TRADERS              | BILASPUR           | 1041433 | 25.04.2016 | 2016020632 |        | 13,620.00    | 1316004714 |            | 4000135428 | CIB    |
| TULIP TRADERS              | BILASPUR           | 1041433 | 25.04.2016 | 2016020631 |        | 15,760.00    | 1316004709 |            | 4000135428 | CIB    |
| TULIP TRADERS              | BILASPUR           | 1041433 | 04.04.2016 | 2016002840 |        | 246,187.00   | 3415273049 |            | 4000149257 | CIB    |
| Tavinderpal Singh Arora    | Bilaspur           | 1037318 | 04.04.2016 | 2016002454 |        | 35,840.00    | 1315621995 |            | 4000153274 | CIB    |
| Techno Enterprises         | Raipur             | 1084389 | 04.04.2016 | 2016002672 |        | 319,770.00   | 3415223999 |            | 4000156844 | CIB    |
| Techno Enterprises         | Raipur             | 1084389 | 05.04.2016 | 2016004775 |        | 319,770.00   | 1316001021 |            | 1009938    | CIB    |
| Techno-Fab (India)         | HOWRAH             | 1004913 | 11.04.2016 | 2016011030 |        | 581,976.00   | 1315655898 |            | 4000114259 | CIB    |
| The New India Assurance Co | Bilaspur           | 1044688 | 30.04.2016 | 3516003563 | 338769 | 31,972.00    | 3416009422 | 8200168608 | 8200168608 | Cheque |
| The New India Assurance Co | Bilaspur           | 1044688 | 12.04.2016 | 2016012507 |        | 11,605.00    | 3416004982 |            | 8200167967 | CIB    |
| UNITECH MACHINES LTD       | Gurgaon            | 1010278 | 22.04.2016 | 2016019541 |        | 1,000,000.00 | 1316006270 |            | 4200012260 | CIB    |
| UNITED SALES & SERVICES    | KORBA              | 1043392 | 25.04.2016 | 2016020825 |        | 144,545.00   | 1316005312 |            | 4000158764 | CIB    |
| UNITED SALES & SERVICES    | KORBA              | 1043392 | 07.04.2016 | 2016007717 |        | 9,609.00     | 3415273068 |            | 4000141209 | CIB    |
| UNIVERSAL ENGINEERS        | W Aidhan           | 1032007 | 23.04.2016 | 2016019698 |        | 69,309.00    | 3416008457 |            | 4000159714 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 06.04.2016 | 2016005946 |        | 47,125.00    | 3415278136 |            | 4600037170 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 25.04.2016 | 2016020767 |        | 1,505,583.00 | 3416000083 |            | 4000148910 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 04.04.2016 | 2016001345 |        | 1,905,468.00 | 3415257633 |            | 4000144601 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 04.04.2016 | 2016001346 |        | 85,340.00    | 3415246285 |            | 4600030439 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 04.04.2016 | 2016001727 |        | 180,499.00   | 1315629276 |            | 4000133806 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 28.04.2016 | 2016023875 |        | 130,638.00   | 3416005631 |            | 4000150721 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 26.04.2016 | 2016021738 |        | 1,457,645.00 | 3416010858 |            | 4000155087 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 18.04.2016 | 2016016239 |        | 319,101.00   | 3415275207 |            | 4000153633 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 16.04.2016 | 2016015041 |        | 249,804.00   | 3415276978 |            | 4000159095 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 13.04.2016 | 2016013088 |        | 1,181,261.00 | 3415274568 |            | 4000145426 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 25.04.2016 | 2016020768 |        | 95,101.00    | 3415277056 |            | 4000144643 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 12.04.2016 | 2016012498 |        | 1,757,742.00 | 3415274546 |            | 4000145424 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 12.04.2016 | 2016012497 |        | 846,973.00   | 3415274589 |            | 4000153618 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 28.04.2016 | 2016023850 |        | 440,703.00   | 3416011995 |            | PO 4000154 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 06.04.2016 | 2016005945 |        | 20,406.00    | 3415276231 |            | 4000157265 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 07.04.2016 | 2016008245 |        | 931,323.00   | 1315648646 |            | 4000142291 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 07.04.2016 | 2016008246 |        | 807,668.00   | 3415274296 |            | 4000153605 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 07.04.2016 | 2016008247 |        | 251,524.00   | 3415276572 |            | 4000160170 | CIB    |
| Utility Powertech Ltd      | Bilaspur           | 1073026 | 07.04.2016 | 2016008248 |        | 38,309.00    | 3415278027 |            | 4600028645 | CIB    |
| VED PRASAD DONGRE          | JANJGIR-<br>CHAMPA | 1136285 | 08.04.2016 | 2016008763 |        | 4,459.00     | 3115040064 |            | 54069      | CIB    |
| VIJAY CONSTRUCTION         | Saktinagar         | 1058866 | 04.04.2016 | 2016001726 |        | 209,325.00   | 1315624538 |            | 4600035386 | CIB    |
| VIJAY KUMAR GOUDA          | BILASPUR           | 1136737 | 07.04.2016 | 2016008035 |        | 9,158.00     | 3415277676 |            | 8200147078 | CIB    |
| VIJAY LAXMI JAIN           | BHILWARA           | 1109189 | 04.04.2016 | 2016002119 |        | 54,212.00    | 3416000679 |            |            | CIB    |
| VINAYAK ARTISTIC           | BILASPUR           | 1032049 | 28.04.2016 | 2016023757 |        | 44,015.00    | 3416010494 |            | 8200167457 | CIB    |
| VINAYAK ARTISTIC           | BILASPUR           | 1032049 | 05.04.2016 | 2016004037 |        | 155,182.00   | 3415265485 |            | 8200166236 | CIB    |
| VINAYAK ARTISTIC           | BILASPUR           | 1032049 | 05.04.2016 | 2016004038 |        | 79,200.00    | 3415265479 |            | 8200166237 | CIB    |
| VINAYAK ARTISTIC           | BILASPUR           | 1032049 | 18.04.2016 | 2016016359 |        | 5,454.00     | 3016000296 |            | 100006217  | CIB    |

|   |                      |         |            |            |        |            |            |            |            |        |
|---|----------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 04.04.2016 | 2016001340 |        | 89,302.00  | 3415273207 | 4000146735 | CIB        |        |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 04.04.2016 | 2016002383 |        | 368,549.00 | 3415273225 | 4000152775 | CIB        |        |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 04.04.2016 | 2016002384 |        | 153,600.00 | 1315637543 | 4000160983 | CIB        |        |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 04.04.2016 | 2016002837 |        | 154,737.00 | 3415273270 | 4000152818 | CIB        |        |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 07.04.2016 | 2016008307 |        | 453,369.00 | 1315648631 | 5500019619 | CIB        |        |
| VINDHYA CONSTRUCTION                      | BILASPUR             | 1032050 | 29.04.2016 | 2016024863 |        | 50,023.00  | 1316008502 | 4000160983 | CIB        |        |
| VIVEK TIWARI                              | BILASPUR             | 1128273 | 06.04.2016 | 2016006073 |        | 47,700.00  | 3415277772 | 8200162343 | CIB        |        |
| Vasudeo                                   | Bilaspur             | 1083750 | 07.04.2016 | 2016007605 |        | 16,531.00  | 3415277453 | 8200142302 | CIB        |        |
| Venkata Ramanaraju Pericherla             | Bilaspur             | 1084559 | 07.04.2016 | 2016007829 |        | 27,542.00  | 3415277904 | 8200142211 | CIB        |        |
| W Aidhan Engineering & Industries Pvt Ltd | Waidhan              | 1030343 | 25.04.2016 | 2016020763 |        | 260,640.00 | 1316005091 | 4000161032 | CIB        |        |
| William Bastian                           | BILASPUR             | 1101820 | 07.04.2016 | 2016007832 |        | 33,233.00  | 3415277976 | 8200142266 | CIB        |        |
| YORCO SALES PVT LTD                       | DELHI                | 1030364 | 11.04.2016 | 3516001287 | 339236 | 441,000.00 | 3415216877 | 337        | 4600034699 | Cheque |
| Yogendra Kumar Gupta                      | Bilaspur             | 1084930 | 04.04.2016 | 2016002673 |        | 32,033.00  | 1315613616 | 4000160238 | CIB        |        |
| Yogendra Kumar Gupta                      | Bilaspur             | 1084930 | 05.04.2016 | 2016004776 |        | 32,033.00  | 1316000952 | 1004810    | CIB        |        |
| Yogendra Kumar Gupta                      | Bilaspur             | 1084930 | 28.04.2016 | 2016023759 |        | 30,258.00  | 1316008253 | 4000148851 | CIB        |        |
| ZOOM NETWORK & SERVICES                   | JAMNIPALI /<br>KORBA | 1037657 | 27.04.2016 | 2016023054 |        | 37,269.00  | 1316007447 | 4000148895 | CIB        |        |