

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.11.2017 To 30.11.2017

| Vendor Name                       | Vendor City       | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc    | PO No      | Mode   |
|-----------------------------------|-------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K VERMA                         | W Aidhan          | 1044746   | 01.11.2017 | 2017172062 |           | 2,031,298.00  | 1317291654 |            | 5500022553 | CIB    |
| A O ( JC ) M P P K V V CO LTD     | JABALPUR          | 1103423   | 24.11.2017 | 2017192645 |           | 17,516.00     | 3417162449 |            | 8200139111 | CIB    |
| A O ( JC ) M P P K V V CO LTD     | JABALPUR          | 1103423   | 21.11.2017 | 3517026851 | 337810    | 28,116.00     | 3417158263 | PONO-82002 | 8200211348 | Cheque |
| AAYAM CONSTRUCTION                | BILASPUR          | 1086567   | 06.11.2017 | 2017175537 |           | 174,066.00    | 3417141338 |            | 5500022701 | CIB    |
| AAYAM CONSTRUCTION                | BILASPUR          | 1086567   | 06.11.2017 | 2017175536 |           | 110,340.00    | 1317320803 |            | 5500022701 | CIB    |
| ABB India Ltd                     | FARIDABAD         | 1000081   | 22.11.2017 | 2017190401 |           | 4,352,145.00  | 1317334590 |            | 5500024003 | CIB    |
| ABB India Ltd                     | FARIDABAD         | 1000081   | 22.11.2017 | 2017190402 |           | 6,527,489.00  | 1317334528 |            | 5500024003 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL            | 1030411   | 16.11.2017 | 2017185818 |           | 15,546,942.00 | 1317331378 |            | 4200046568 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL            | 1030411   | 20.11.2017 | 2017188165 |           | 1,727,438.00  | 1317332150 |            | 4200046568 | CIB    |
| ACC LTD KYMORE CEMENT WORKS       | BHOPAL            | 1030411   | 20.11.2017 | 2017188164 |           | 1,725,046.00  | 1317332457 |            | 4200046568 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS       | NEW DELHI         | 1000110   | 22.11.2017 | 2017190759 |           | 124,570.00    | 1317335394 |            | 8200194615 | CIB    |
| AGNI INDUSTRIAL FIRE SERVICES LTD | FARIDABAD         | 1012023   | 10.11.2017 | 2017181030 |           | 286,819.00    | 1317325334 |            | 5500021903 | CIB    |
| AJINDER SINGH MUCHHAL             | BHOPAL            | 1162156   | 13.11.2017 | 2017183269 |           | 135,000.00    | 5217008985 |            | PO 4600047 | CIB    |
| AJINDER SINGH MUCHHAL             | BHOPAL            | 1162156   | 14.11.2017 | 2017183535 |           | 135,000.00    | 1317329902 |            | 13112017   | CIB    |
| AJJAB KHAN                        | NARSINGHPUR       | 1160330   | 09.11.2017 | 2017180099 |           | 34,791.00     | 3417153071 |            | 5500027578 | CIB    |
| AO(CASH) BSNL O/O TDM NARSINGHPUR | NARSINGHPUR       | 1121669   | 04.11.2017 | 2017175352 |           | 24,054.00     | 3417149366 |            | 8200137327 | CIB    |
| APPASAMY ASSOCIATES               | CHENNAI           | 1028095   | 01.11.2017 | 3517024299 | 337753    | 168,229.00    | 1317291692 | HO/17-18/1 |            | Cheque |
| ARKIN CREATIONS PVT LTD           | GURGOAN           | 1109885   | 07.11.2017 | 2017177499 |           | 93,428.00     | 1317325144 |            | 5500026428 | CIB    |
| ARVIND RAJPUT                     | BHOPAL            | 1137884   | 10.11.2017 | 2017181031 |           | 17,709.00     | 3417155210 |            | 5500026899 | CIB    |
| ASHISH KUMAR JAIN                 | JABALPUR          | 1132231   | 27.11.2017 | 2017193974 |           | 158,965.00    | 1317337570 |            | 5500023967 | CIB    |
| ASHUTOSH DUBEY                    | BHOPAL            | 1154383   | 27.11.2017 | 2017193976 |           | 28,350.00     | 3417157465 |            | 4600047104 | CIB    |
| ASSOCIATED ROAD CARRIERS LTD      | JABALPUR          | 1131803   | 16.11.2017 | 2017186501 |           | 109,853.00    | 3417145285 |            | 5500022814 | CIB    |
| AVNI MAHILA MANDAL                | NARSINGHPUR       | 1155337   | 08.11.2017 | 2017178411 |           | 10,800.00     | 1317326642 |            | 1155337    | CIB    |
| AVNI MAHILA MANDAL                | NARSINGHPUR       | 1155337   | 09.11.2017 | 2017180272 |           | 11,000.00     | 1317326644 |            | 1155337    | CIB    |
| BALWAN SINGH PATEL                | NARSINGHPUR DIST. | 1158647   | 09.11.2017 | 2017180098 |           | 35,613.00     | 3417152215 |            | 5500027577 | CIB    |
| BHAGWAT SINGH GURJAR              | NARSINGHPUR       | 1134476   | 27.11.2017 | 2017193975 |           | 15,893.00     | 3417168177 |            | 5500021309 | CIB    |
| BHAGWAT SINGH GURJAR              | NARSINGHPUR       | 1134476   | 28.11.2017 | 2017195280 |           | 34,385.00     | 1317338222 |            | 5500021309 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI         | 1000826   | 24.11.2017 | 2017192644 |           | 308,139.00    | 1317335733 |            | 5500022285 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI         | 1000826   | 16.11.2017 | 2017186146 |           | 20,873,263.00 | 1317331358 |            | 5500019890 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI         | 1000826   | 16.11.2017 | 2017186147 |           | 22,283,950.00 | 1317331427 |            | 5500018127 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI         | 1000826   | 16.11.2017 | 2017186499 |           | 413,808.00    | 1317331467 |            | 5500022285 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI         | 1000826   | 30.11.2017 | 2017197282 |           | 2,090,782.00  | 1317336039 |            | 5500019890 | CIB    |
| BHARAT HEAVY ELECTRICALS LTD      | NEW DELHI         | 1000826   | 30.11.2017 | 2017197284 |           | 4,364,734.00  | 1317339481 |            | 5500019890 | CIB    |

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|--|-----------|---------|------------|------------|---------------|------------|------------|-----|
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 15.11.2017 | 2017184774 | 11,509,138.00 | 1317329197 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 03.11.2017 | 2017174727 | 5,822,651.00  | 1317319686 | 5500022285 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 27.11.2017 | 2017194008 | 2,719,895.00  | 1317336010 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 20.11.2017 | 2017188090 | 2,102,780.00  | 1317332598 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 27.11.2017 | 2017194009 | 1,081,781.00  | 1317335989 | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 24.11.2017 | 2017192643 | 3,398,922.00  | 1317334048 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 27.11.2017 | 2017194647 | 21,734,352.00 | 1317333777 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 27.11.2017 | 2017194010 | 5,727,063.00  | 1317332683 | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 30.11.2017 | 2017197281 | 5,448,622.00  | 1317339449 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 30.11.2017 | 2017197283 | 14,260,751.00 | 1317339504 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 15.11.2017 | 2017184775 | 4,589,557.00  | 1317329315 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 15.11.2017 | 2017184777 | 4,064,781.00  | 1317329161 | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                             | NEW DELHI | 1000826 | 15.11.2017 | 2017184776 | 2,993,462.00  | 1317329122 | 5500019890 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 14.11.2017 | 2017183560 | 949,625.00    | 1317329887 | 13112017   | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 13.11.2017 | 2017183263 | 949,625.00    | 1317328075 | 5500017229 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 22.11.2017 | 2017190382 | 223,320.00    | 1317334749 | 5500017229 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 03.11.2017 | 2017174730 | 57,273.00     | 1317319708 | 5500019483 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 03.11.2017 | 2017174729 | 281,691.00    | 3417080147 | 5500020491 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 03.11.2017 | 2017174728 | 572,256.00    | 1317319791 | 5500020496 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 20.11.2017 | 2017188091 | 544,002.00    | 1317330868 | 5500017229 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 20.11.2017 | 2017188092 | 273,000.00    | 1317328046 | 5500017229 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 20.11.2017 | 2017188093 | 21,710,670.00 | 1317332452 | 5500021938 | CIB |
| BHEL DELHI PSNR  | NEW DELHI | 1000873 | 27.11.2017 | 2017194011 | 2,508,158.00  | 1317336067 | 5500021938 | CIB |
| BHOJRAJ PALI   | GADARWARA | 1158797 | 10.11.2017 | 2017181035 | 36,969.00     | 3417153937 | 4600046884 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 30.11.2017 | 2017197290 | 6,213,780.00  | 1317339337 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 30.11.2017 | 2017197295 | 200,000.00    | 1317339358 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 30.11.2017 | 2017197294 | 150,000.00    | 1317339354 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 30.11.2017 | 2017197293 | 100,000.00    | 1317339352 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 09.11.2017 | 2017180270 | 6,267,726.00  | 1317327000 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 30.11.2017 | 2017197292 | 100,000.00    | 1317339351 | 5500019062 | CIB |
| BRIDGE & ROOF CO INDIA LTD                               | MUMBAI    | 1126889 | 30.11.2017 | 2017197291 | 10,000.00     | 1317339347 | 5500019062 | CIB |
| Bharat Heavy Electricals Ltd                             | NEW DELHI | 1030582 | 13.11.2017 | 2017183265 | 2,734,219.00  | 1317327865 | 5500022664 | CIB |
| Bharat Heavy Electricals Ltd                             | NEW DELHI | 1030582 | 13.11.2017 | 2017183266 | 783,140.00    | 1317327849 | 5500019388 | CIB |
| Bharat Heavy Electricals Ltd                             | NEW DELHI | 1030582 | 23.11.2017 | 2017191714 | 624,173.00    | 1317334158 | 5500019388 | CIB |
| Bharat Heavy Electricals Ltd                             | NEW DELHI | 1030582 | 14.11.2017 | 2017183561 | 783,140.00    | 1317329876 | 13112017   | CIB |
| Bharat Heavy Electricals Ltd                             | NEW DELHI | 1030582 | 14.11.2017 | 2017183562 | 2,734,219.00  | 1317329886 | 13112017   | CIB |
| Bharat Heavy Electricals Ltd                             | NEW DELHI | 1030582 | 23.11.2017 | 2017191713 | 858,498.00    | 1317334318 | 5500022664 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA   | 1105155 | 23.11.2017 | 2017191715 | 1,286,884.00  | 1317335429 | 5500015550 | CIB |

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|--|--------------------|---------|------------|------------|--------|---------------|------------|----------------------|--------|
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 22.11.2017 | 2017190397 |        | 22,863,997.00 | 1317334887 | 5500015488           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 30.11.2017 | 2017197286 |        | 3,283,000.00  | 5217009412 | 5500015488           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 22.11.2017 | 2017190396 |        | 210,670.00    | 1317335165 | 5500015488           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 21.11.2017 | 2017189457 |        | 1,346,512.00  | 1317334697 | 21112017             | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 21.11.2017 | 2017189280 |        | 1,346,512.00  | 1317334396 | 5500015488           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 16.11.2017 | 2017186500 |        | 5,880,000.00  | 5217009061 | 5500015488           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 01.11.2017 | 2017172606 |        | 258,568.00    | 1317291376 | 5500015550           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 03.11.2017 | 2017174731 |        | 8,232,000.00  | 5217008621 | 5500015488           | CIB    |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA            | 1105155 | 01.11.2017 | 2017172607 |        | 742,123.00    | 1317291528 | 5500015550           | CIB    |
| CBS ENTERPRISES  | TEHSIL - GADARWARA | 1159946 | 03.11.2017 | 2017174896 |        | 40,212.00     | 3417145599 | 5500027815           | CIB    |
| CHAMUNDA CABALS  | CHICHLI            | 1159478 | 15.11.2017 | 2017184960 |        | 89,590.00     | 3417144627 | 4600046793           | CIB    |
| CONTINENTAL ADVERTISING SERVICES                         | NEW DELHI          | 1001215 | 13.11.2017 | 2017183319 |        | 383,036.00    | 3417156198 | 8200209740           | CIB    |
| DULICHAND AHIRWAR  | NARSINGHPUR        | 1160542 | 09.11.2017 | 2017180100 |        | 33,843.00     | 3417152348 | 4600046627           | CIB    |
| EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES           | NARSINGHPUR        | 1132964 | 15.11.2017 | 5217009134 | 337790 | 1,857,500.00  | 5217009134 | 5217009090           | Cheque |
| GAUTAM UDYOG   | VARANASI           | 1028704 | 08.11.2017 | 3517025229 | 337783 | 143,143.00    | 3417149866 | 12 4200044829        | Cheque |
| GOPAL NURSERY  | NARSINGHPUR        | 1133216 | 23.11.2017 | 2017191675 |        | 9,210.00      | 1317335303 | 8200207519           | CIB    |
| GOPAL SINGH KOURAV                                       | GADARWARA          | 1119230 | 08.11.2017 | 2017178861 |        | 39,172.00     | 3417150611 | 5500021355           | CIB    |
| GOPAL SINGH PATEL  | JABALPUR           | 1146245 | 22.11.2017 | 2017190385 |        | 36,399.00     | 3417154930 | 5500024394           | CIB    |
| GUDADU AHIRWAR   | NARSINGHPUR        | 1134277 | 04.11.2017 | 2017175353 |        | 44,552.00     | 1317321523 | 4600043807           | CIB    |
| HITESHI AGENCY   | BETUL M.P.         | 1159178 | 24.11.2017 | 2017192659 |        | 295,000.00    | 1317335825 | 6000725453           | CIB    |
| HOTEL COMFORT INN  | GADARWARA          | 1134960 | 23.11.2017 | 2017191716 |        | 25,621.00     | 3417156786 | 8200211220           | CIB    |
| INDIAN OIL CORPORATION LTD                               | SIDHI              | 1028853 | 22.11.2017 | 3517026973 | 337815 | 19,468,319.00 | 3417157040 | 701229681 4200046854 | Cheque |
| INDIANA ENTERPRISES                                      | JABALPUR. M.P.     | 1159067 | 15.11.2017 | 2017184958 |        | 3,741.00      | 3417148623 | 4200046554           | CIB    |
| INDIANA ENTERPRISES                                      | JABALPUR. M.P.     | 1159067 | 15.11.2017 | 2017184959 |        | 201,653.00    | 3417148611 | 4200046554           | CIB    |
| INDUS ENGINEERING WORKS                                  | VINDHYANAGAR       | 1077317 | 20.11.2017 | 2017188094 |        | 386,833.00    | 1317332488 | 5500026271           | CIB    |
| ION EXCHANGE INDIA LTD                                   | NAVI MUMBAI        | 1021777 | 13.11.2017 | 2017183320 |        | 3,376,749.00  | 1317325789 | 5500018653           | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd           | JABALPUR           | 1008722 | 13.11.2017 | 2017183264 |        | 1,020,016.00  | 3417155387 | 4600045401           | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd           | JABALPUR           | 1008722 | 14.11.2017 | 2017183532 |        | 1,020,016.00  | 1317329889 | 13112017             | CIB    |

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|--|-------------------|---------|------------|------------|---------------|------------|------------|-----|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR          | 1008722 | 30.11.2017 | 2017197285 | 64,884.00     | 3417170569 | 4600045557 | CIB |
| JITF WATER INFRASTRUCTURE LTD                  | NEW DELHI         | 1107431 | 30.11.2017 | 2017197267 | 60,660,242.00 | 1317338804 | 5500023107 | CIB |
| JITF WATER INFRASTRUCTURE LTD                  | NEW DELHI         | 1107431 | 30.11.2017 | 2017197268 | 16,543,702.00 | 1317338816 | 5500023107 | CIB |
| JMC Projects India Ltd                         | Noida             | 1079824 | 17.11.2017 | 2017187389 | 8,578,500.00  | 5217009108 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida             | 1079824 | 15.11.2017 | 2017185383 | 29,925,000.00 | 5217008957 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida             | 1079824 | 06.11.2017 | 2017176520 | 954,462.00    | 1317325283 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida             | 1079824 | 06.11.2017 | 2017176521 | 30,489.00     | 1317325304 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida             | 1079824 | 06.11.2017 | 2017176522 | 4,568,735.00  | 1317325313 | 5500021932 | CIB |
| JMC Projects India Ltd                         | Noida             | 1079824 | 28.11.2017 | 2017195483 | 9,370,944.00  | 1317338311 | 5500023342 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1089642 | 07.11.2017 | 2017177498 | 175,340.00    | 3417150863 | 4600045379 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1089642 | 02.11.2017 | 2017173378 | 261,565.00    | 1317291670 | 4600045379 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 29.11.2017 | 2017196159 | 6,321,056.00  | 1317338148 | 4600046842 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 27.11.2017 | 2017193979 | 60,310.00     | 1317337484 | 4600046812 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 07.11.2017 | 2017177501 | 625,620.00    | 3417142960 | 4600046738 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 27.11.2017 | 2017193977 | 767,643.00    | 3417161114 | 4600046818 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 27.11.2017 | 2017193978 | 711,539.00    | 3417161134 | 4600046818 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 23.11.2017 | 2017191678 | 542,790.00    | 1317335446 | 4600046812 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 16.11.2017 | 2017185822 | 857,336.00    | 3417152293 | 4600046844 | CIB |
| K K ENTERPRISES                                | NARSINGHPUR       | 1160772 | 28.11.2017 | 2017195282 | 1,340,469.00  | 3417165807 | 4600046812 | CIB |
| KASHI SINGH RATHORE                            | UMARIYA           | 1151420 | 02.11.2017 | 2017173356 | 29,000.00     | 1317292966 | 40080588   | CIB |
| KRISHNA KUMAR                                  | NARSINGHPUR       | 1149971 | 08.11.2017 | 2017178409 | 59,372.00     | 3417150610 | 5500023793 | CIB |
| Kirloskar Brothers Ltd                         | PUNE              | 1075402 | 15.11.2017 | 2017184956 | 600,942.00    | 1317329626 | 5500020786 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI           | 1003184 | 27.11.2017 | 2017193971 | 4,176,873.00  | 1317335858 | 5500018984 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI           | 1003184 | 27.11.2017 | 2017193973 | 4,863,080.00  | 1317336325 | 5500018984 | CIB |
| LARSEN & TOUBRO LTD                            | CHENNAI           | 1003184 | 27.11.2017 | 2017193972 | 200,000.00    | 1317336728 | 5500018984 | CIB |
| LAVKUSH PALI S/O MOHAN LAL PALI                | NARSINGHPUR       | 1150720 | 08.11.2017 | 2017178868 | 38,380.00     | 1317325964 | 5500023942 | CIB |
| Lloyd Insulations India Ltd                    | New Delhi         | 1081736 | 16.11.2017 | 2017185819 | 1,567,174.00  | 1317330021 | 5500022585 | CIB |
| MAA SHARDA CONSTRUCTION                        | NARSINGHPUR       | 1158213 | 21.11.2017 | 2017189278 | 79,092.00     | 3417150665 | 5500027814 | CIB |
| MAHENDRA SINGH RAJPOOT                         | GADARWARA         | 1131602 | 25.11.2017 | 2017193370 | 37,173.00     | 3417164225 | 5500025284 | CIB |
| MAHESH PATHAK                                  | NARSINGHPUR DIST. | 1158322 | 13.11.2017 | 2017183324 | 27,823.00     | 3417154912 | 5500026672 | CIB |
| MALAY MANDAL KIRAN CHANDRA MANDAL              | NOIDA             | 1094017 | 08.11.2017 | 2017178859 | 25,110.00     | 3417153709 |            | CIB |
| MAMAR HOSPITALITY                              | DISTT NARSINGHPUR | 1151816 | 16.11.2017 | 2017186403 | 3,264.00      | 3417153603 | 8200210381 | CIB |
| MANGAL SINGH                                   | NARSINGHPUR       | 1132597 | 03.11.2017 | 2017174895 | 37,862.00     | 3417148707 | 4600043996 | CIB |
| MANOJ KUMAR KOURAV                             | NARSINGHPUR       | 1137580 | 20.11.2017 | 2017188095 | 44,861.00     | 3417159355 | 5500020775 | CIB |
| MOHARKANT SINGH PATEL                          | JAMADA            | 1129118 | 08.11.2017 | 2017178863 | 9,450.00      | 3417153716 |            | CIB |
| NAND KISHORE PRATWANI                          | NARSINGHPUR       | 1146566 | 16.11.2017 | 2017185820 | 41,749.00     | 3417158271 | 5500024136 | CIB |
| NARSINGH COMPUTER SALES AND SERVICE            | NARSINGHPUR       | 1121011 | 29.11.2017 | 2017196158 | 20,024.00     | 3417166696 | 4500038959 | CIB |
| NEERAJ KUMAR BAGHEL                            | NARSINGHPUR       | 1146147 | 08.11.2017 | 2017178408 | 10,875.00     | 3417153723 |            | CIB |

|  |                           |         |            |            |              |            |            |     |
|--|---------------------------|---------|------------|------------|--------------|------------|------------|-----|
| NETWAY INTERNET SERVICES                       | GADARWARA                 | 1150315 | 20.11.2017 | 2017188170 | 29,529.00    | 3417150603 | 8200202632 | CIB |
| NILESH KUMAR NAMDEV                            | NARSINGHPUR               | 1132123 | 20.11.2017 | 2017188166 | 41,553.00    | 3417161738 | 5500025226 | CIB |
| OM TRADERS                                     | JABALPUR                  | 1146749 | 10.11.2017 | 2017181032 | 69,470.00    | 1317327803 | 9112017    | CIB |
| ONKAR PRASAD GUJAR                             | GADARWARA,<br>NARSINGHPUR | 1154676 | 09.11.2017 | 2017180097 | 31,679.00    | 3417150615 | 5500025538 | CIB |
| PAHARPUR COOLING TOWERS LTD                    | KOLKATA                   | 1006889 | 24.11.2017 | 2017192657 | 4,179,236.00 | 1317335928 | 5500024698 | CIB |
| PARASHAR NURSERY                               | GADARWARA                 | 1160210 | 10.11.2017 | 2017181036 | 394,300.00   | 3417144406 | 4600046875 | CIB |
| PARESH JAIN                                    | GADARWARA                 | 1147310 | 16.11.2017 | 2017185821 | 37,800.00    | 3417154260 | 4600047105 | CIB |
| PRECISE SURVEY & MEASUREMENTS                  | GADARWARA                 | 1151758 | 24.11.2017 | 2017192658 | 38,266.00    | 3417166323 | 5500025110 | CIB |
| PRECISE SURVEY & MEASUREMENTS                  | GADARWARA                 | 1151758 | 25.11.2017 | 2017193371 | 17,232.00    | 3417166190 | 5500024413 | CIB |
| PRECISE SURVEY & MEASUREMENTS                  | GADARWARA                 | 1151758 | 25.11.2017 | 2017193372 | 12,756.00    | 3417166281 | 5500024413 | CIB |
| PUNEET RAJGOUND                                | GADARWARA                 | 1156763 | 21.11.2017 | 2017189276 | 39,869.00    | 3417163269 | 4600044185 | CIB |
| PURSHOTTAM MEHRA                               | GADARWARA                 | 1148824 | 24.11.2017 | 2017192646 | 44,071.00    | 3417164573 | 5500026869 | CIB |
| R S INFRASTRUCTURE                             | SONEBHADRA                | 1133535 | 15.11.2017 | 2017184781 | 168,046.00   | 3417151316 | 5500027429 | CIB |
| R S INFRASTRUCTURE                             | SONEBHADRA                | 1133535 | 15.11.2017 | 2017184779 | 1,049,800.00 | 3417129963 | 5500026986 | CIB |
| R S INFRASTRUCTURE                             | SONEBHADRA                | 1133535 | 15.11.2017 | 2017184780 | 107,782.00   | 3417146810 | 5500026986 | CIB |
| R.C. SRIVASTAVA                                | JABALPUR                  | 1032542 | 27.11.2017 | 2017194013 | 2,880.00     | 3417165089 | 8200211653 | CIB |
| R.C. SRIVASTAVA                                | JABALPUR                  | 1032542 | 27.11.2017 | 2017194012 | 23,850.00    | 3417165085 | 8200211647 | CIB |
| RAJESH MOHAN SHARMA                            | NARSINGHPUR               | 1137136 | 14.11.2017 | 2017183533 | 43,130.00    | 1317329898 | 13112017   | CIB |
| RAJESH MOHAN SHARMA                            | NARSINGHPUR               | 1137136 | 13.11.2017 | 2017183267 | 43,130.00    | 3417154601 | 5500023170 | CIB |
| RAKESH SONI                                    | NARSINGHPUR               | 1161309 | 13.11.2017 | 2017183325 | 33,419.00    | 3417155459 | 5500027672 | CIB |
| RAM CHARAN AHIRWAR                             | GADARWARA                 | 1160624 | 24.11.2017 | 2017192660 | 53,708.00    | 3417166997 | 5500027576 | CIB |
| RAMESH KUMAR KHANGAR                           | BHOPAL                    | 1129948 | 13.11.2017 | 2017183322 | 37,697.00    | 3417157574 | 5500025730 | CIB |
| RAMESH KUMAR SONI                              | NARSINGHPUR               | 1125245 | 08.11.2017 | 2017178862 | 11,625.00    | 3417153713 |            | CIB |
| RAMVILASH DUBEY                                | NARSINGHPUR               | 1152065 | 09.11.2017 | 2017180271 | 31,586.00    | 3417152427 | 5500024274 | CIB |
| RANJIT KAURAV                                  | NARSINGHPUR               | 1119644 | 09.11.2017 | 2017180094 | 36,309.00    | 3417150094 | 5500025981 | CIB |
| RAUNAQ EPC INTERNATIONAL LTD                   | FARIDABAD                 | 1009967 | 22.11.2017 | 2017190383 | 604,582.00   | 1317334892 | 5500027998 | CIB |
| RAUNAQ EPC INTERNATIONAL LTD                   | FARIDABAD                 | 1009967 | 15.11.2017 | 2017184778 | 638,796.00   | 1317329280 | 5500022704 | CIB |
| REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA | NARSINGHPUR               | 1153442 | 03.11.2017 | 2017174732 | 27,281.00    | 3417146724 | 8200209730 | CIB |
| REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA | NARSINGHPUR               | 1153442 | 02.11.2017 | 2017173357 | 23,706.00    | 3417146352 | 8200209739 | CIB |
| REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA | NARSINGHPUR               | 1153442 | 15.11.2017 | 2017184782 | 24,798.00    | 3417157033 | 8200206305 | CIB |
| REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA | NARSINGHPUR               | 1153442 | 15.11.2017 | 2017184783 | 34,002.00    | 3417115697 | 8200206310 | CIB |
| REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA | NARSINGHPUR               | 1153442 | 22.11.2017 | 2017190760 | 5,717,932.00 | 3417164241 | 8200210398 | CIB |
| REKHA  | GADARWARA                 | 1151574 | 08.11.2017 | 2017178410 | 12,500.00    | 3417153730 |            | CIB |

|   |                    |         |            |            |        |              |            |            |            |        |
|---|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RICHA DWIVEDI                                   | ALLAHABAD          | 1148171 | 30.11.2017 | 2017197269 |        | 47,700.00    | 3417173658 |            | 4600045034 | CIB    |
| RICHA DWIVEDI                                   | ALLAHABAD          | 1148171 | 01.11.2017 | 2017172063 |        | 47,700.00    | 3417148217 |            | 4600045034 | CIB    |
| RITU MITTAL                                     | FARIDABAD          | 1136535 | 08.11.2017 | 2017178864 |        | 25,110.00    | 3417153720 |            |            | CIB    |
| S K TRADERS                                     | INDORE             | 1029908 | 02.11.2017 | 3517024419 | 337755 | 16,774.00    | 3417143462 | 11707401   | 4500036518 | Cheque |
| S K TRADERS                                     | INDORE             | 1029908 | 27.11.2017 | 3517027430 | 337827 | 9,172.00     | 3417164412 | IRD1700628 | 4500036520 | Cheque |
| SAI SAMARTH CONSTRUCTION                        | NARSINGHPUR        | 1157924 | 01.11.2017 | 2017172064 |        | 26,181.00    | 3417145596 |            | 5500027816 | CIB    |
| SAM SYSTEMS                                     | BHOPAL             | 1029873 | 15.11.2017 | 3517026182 | 337792 | 32,004.00    | 3417111368 | SAM/1031   | 4600040626 | Cheque |
| SANJAY GUPTA                                    | NARSINGHPUR        | 1137218 | 20.11.2017 | 2017188167 |        | 2,050.00     | 3417156593 |            | 8200210471 | CIB    |
| SANJAY GUPTA                                    | NARSINGHPUR        | 1137218 | 23.11.2017 | 2017191676 |        | 7,134.00     | 3417163521 |            | 8200212187 | CIB    |
| SANJEEV KUMAR BAKSHI SECURITY AGENCY            | BHOPAL             | 1147028 | 02.11.2017 | 2017173379 |        | 1,751,884.00 | 1317291613 |            | 5500023131 | CIB    |
| SANJEEV KUMAR BAKSHI SECURITY AGENCY            | BHOPAL             | 1147028 | 23.11.2017 | 2017191677 |        | 1,743,964.00 | 1317335362 |            | 5500023131 | CIB    |
| SAVITHA D                                       | BANGALORE          | 1149249 | 08.11.2017 | 2017178866 |        | 23,490.00    | 3417153727 |            |            | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184974 |        | 2,948.00     | 3417153441 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184973 |        | 2,974.00     | 3417153435 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 27.11.2017 | 2017193980 |        | 2,246.00     | 3417153407 |            | 4500037305 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184972 |        | 2,288.00     | 3417153430 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184971 |        | 1,162.00     | 3417153423 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184970 |        | 2,933.00     | 3417153415 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184969 |        | 2,979.00     | 3417153382 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184968 |        | 2,784.00     | 3417153376 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184967 |        | 2,741.00     | 3417153368 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184961 |        | 2,982.00     | 3417153272 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184962 |        | 2,865.00     | 3417153280 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184966 |        | 2,657.00     | 3417153364 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184965 |        | 2,303.00     | 3417153301 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184964 |        | 2,972.00     | 3417153293 |            | 4500037308 | CIB    |
| SCIENCE EMPORIUM                                | JABALPUR           | 1160906 | 15.11.2017 | 2017184963 |        | 2,905.00     | 3417153289 |            | 4500037308 | CIB    |
| SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS |                    |         |            |            |        |              |            |            |            |        |
| WELFARE BOARD                                   | SIDHI              | 1032627 | 06.11.2017 | 3517024958 | 337770 | 2,044,746.00 | 1317325126 | DEP BOCW O |            | Cheque |
| SETH BHAIYA (SINGH)                             | NARSINGHPUR        | 1119651 | 09.11.2017 | 2017180095 |        | 33,446.00    | 3417153037 |            | 5500021793 | CIB    |
| SHAIL DENTAL SYSTEM                             | BHOPAL             | 1161857 | 21.11.2017 | 2017189279 |        | 347,470.00   | 3417147998 |            | 4600047093 | CIB    |
| SHAKTI WATCH & RADIOS                           | GADARWARA          | 1130712 | 18.11.2017 | 2017187956 |        | 32,444.00    | 3417162202 |            | 8200211901 | CIB    |
| SHANKAR LAL GOUD                                | DISTT. NARSINGHPUR | 1152718 | 10.11.2017 | 2017181033 |        | 29,022.00    | 3417155066 |            | 5500024777 | CIB    |
| SHARIF KHAN                                     | GADARWARA          | 1157721 | 07.11.2017 | 2017177500 |        | 48,829.00    | 3417149677 |            | 5500026576 | CIB    |
| SHASHI BHUSHAN SINGH                            | DELHI              | 1103916 | 08.11.2017 | 2017178860 |        | 26,730.00    | 3417153708 |            |            | CIB    |
| SHIV ROAD CARRIER                               | UMARIA             | 1136544 | 25.11.2017 | 2017193453 |        | 31,000.00    | 1317237690 |            | 6000717171 | CIB    |
| SHRBESH KOURAV                                  | NARSINGHPUR        | 1134656 | 06.11.2017 | 2017176523 |        | 58,090.00    | 3417150459 |            | 5500026629 | CIB    |
| SHREE SKILL DEVELOPMENT SANSTHA GADARWARA       | GADARWARA          | 1157270 | 21.11.2017 | 2017189277 |        | 36,450.00    | 3417156323 |            | 4600044732 | CIB    |

|  |             |         |            |            |              |            |            |     |
|--|-------------|---------|------------|------------|--------------|------------|------------|-----|
| SHRI ADISHAKTI PROJECTS GADARWARA                  | GADARWARA   | 1157534 | 15.11.2017 | 2017184957 | 163,606.00   | 3417153442 | 5500026989 | CIB |
| SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY           | NARSINGHPUR | 1137194 | 22.11.2017 | 2017190403 | 22,441.00    | 1317334610 | 5500020628 | CIB |
| SHVETAL SHRIMALI                                   | GANDHINAGAR | 1155867 | 08.11.2017 | 2017178869 | 22,500.00    | 3417153733 |            | CIB |
| SODEXO SVC INDIA PVT LTD                           | MUMBAI      | 1063049 | 08.11.2017 | 2017178858 | 414,344.00   | 3417148736 | 8200198488 | CIB |
| SOURABH JAIN                                       | JABALPUR    | 1159591 | 28.11.2017 | 2017195281 | 41,883.00    | 3417167025 | 8200212289 | CIB |
| STEEL AUTHORITY OF INDIA LTD                       | JABALPUR    | 1029761 | 28.11.2017 | 2017195264 | 9,987,519.00 | 3417163644 | 4200004628 | CIB |
| STEEL AUTHORITY OF INDIA LTD                       | JABALPUR    | 1029761 | 22.11.2017 | 2017190384 | 8,834,077.00 | 3417148840 | 4200046938 | CIB |
| STEEL AUTHORITY OF INDIA LTD                       | JABALPUR    | 1029761 | 22.11.2017 | 2017190395 | 334,877.00   | 1317334145 | 4200046938 | CIB |
| STERLING AND WILSON PVT LTD                        | KOLKATA     | 1103580 | 13.11.2017 | 2017183321 | 77,797.00    | 1317327960 | 5500022736 | CIB |
| STERLING AND WILSON PVT LTD                        | KOLKATA     | 1103580 | 30.11.2017 | 2017197266 | 1,532,982.00 | 1317339510 | 5500025741 | CIB |
| SUJAY JAISWAL                                      | BHOPAL      | 1162951 | 21.11.2017 | 2017189282 | 35,625.00    | 3417156181 | 8200211088 | CIB |
| SUJAY JAISWAL                                      | BHOPAL      | 1162951 | 21.11.2017 | 2017189459 | 35,625.00    | 1317334696 | 21112017   | CIB |
| SUMIT KUMAR DUBEY                                  | NARSINGHPUR | 1149780 | 20.11.2017 | 2017188169 | 58,457.00    | 3417158380 | 5500023794 | CIB |
| SWAIN & ASSOCIATES                                 | JAJPUR      | 1159267 | 02.11.2017 | 2017173359 | 29,000.00    | 1317292969 | 40080588   | CIB |
| SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI | BHOPAL      | 1154711 | 10.11.2017 | 2017181034 | 32,389.00    | 3417153010 | 5500025484 | CIB |
| Shri Ram Chand Gupta                               | GHAZIABAD   | 1015766 | 08.11.2017 | 2017178406 | 25,110.00    | 3417153704 |            | CIB |
| Sunil Kumar Paswan                                 | Patna       | 1076254 | 08.11.2017 | 2017178407 | 19,800.00    | 3417153759 |            | CIB |
| TECHNICAL SYSTEMS                                  | BHOPAL      | 1030162 | 23.11.2017 | 2017191674 | 54,162.00    | 3417161952 | 4200046680 | CIB |
| THE INDURE PVT LTD                                 | NEW DELHI   | 1004972 | 21.11.2017 | 2017189275 | 561,576.00   | 1317334133 | 5500019063 | CIB |
| THE INDURE PVT LTD                                 | NEW DELHI   | 1004972 | 20.11.2017 | 2017188163 | 844,332.00   | 1317332654 | 5500019063 | CIB |
| THE INDURE PVT LTD                                 | NEW DELHI   | 1004972 | 15.11.2017 | 2017184955 | 2,525,129.00 | 1317330086 | 5500019063 | CIB |
| UMA DEVI W/O KEHAR SINGH                           | NARSINGHPUR | 1142417 | 20.11.2017 | 2017188168 | 44,641.00    | 3417159920 | 5500022180 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 01.11.2017 | 2017172609 | 22,621.00    | 3417144541 | 5500026874 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 02.11.2017 | 2017173358 | 399,197.00   | 3417146037 | 5500027624 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 06.11.2017 | 2017175538 | 35,056.00    | 3417146668 | 5500024313 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 01.11.2017 | 2017172608 | 58,815.00    | 3417144525 | 5500026874 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 07.11.2017 | 2017177655 | 316,807.00   | 3417143679 | 4600045607 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 10.11.2017 | 2017181006 | 216,756.00   | 3417150452 | 5500024204 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 10.11.2017 | 2017181007 | 66,264.00    | 3417148751 | 4600047097 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 13.11.2017 | 2017183268 | 20,142.00    | 3417148703 | 5500026874 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 14.11.2017 | 2017183534 | 20,142.00    | 1317329901 | 13112017   | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 16.11.2017 | 2017186502 | 153,287.00   | 3417152791 | 5500024315 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 20.11.2017 | 2017188096 | 91,769.00    | 3417155172 | 5500027618 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 20.11.2017 | 2017188097 | 174,636.00   | 3417159076 | 4600039946 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 20.11.2017 | 2017188098 | 10,095.00    | 3417159061 | 4600039946 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 20.11.2017 | 2017188099 | 192,204.00   | 3417156418 | 4600039946 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 20.11.2017 | 2017188100 | 500,368.00   | 3417160335 | 5500024336 | CIB |
| UTILITY POWERTECH LIMITED                          | NARSINGHPUR | 1156581 | 27.11.2017 | 2017194015 | 159,289.00   | 3417163710 | 5500024315 | CIB |

|                                     |                   |         |            |            |        |               |            |             |            |        |
|-------------------------------------|-------------------|---------|------------|------------|--------|---------------|------------|-------------|------------|--------|
| UTILITY POWERTECH LIMITED           | NARSINGHPUR       | 1156581 | 27.11.2017 | 2017194016 |        | 96,937.00     | 3417159898 |             | 5500024204 | CIB    |
| UTILITY POWERTECH LIMITED           | NARSINGHPUR       | 1156581 | 21.11.2017 | 2017189281 |        | 182,790.00    | 3417160466 |             | 4600039901 | CIB    |
| UTILITY POWERTECH LIMITED           | NARSINGHPUR       | 1156581 | 22.11.2017 | 2017190398 |        | 12,447.00     | 3417164474 |             | 4600047136 | CIB    |
| UTILITY POWERTECH LIMITED           | NARSINGHPUR       | 1156581 | 21.11.2017 | 2017189458 |        | 182,790.00    | 1317334701 |             | 21112017   | CIB    |
| VIJAY CONSTRUCTION COMPANY          | NAGAU             | 1149912 | 08.11.2017 | 2017178867 |        | 462,360.00    | 3417151298 |             | 5500026988 | CIB    |
| VIMLA                               | GADARWARA         | 1159448 | 22.11.2017 | 2017190404 |        | 117,929.00    | 3417162055 |             | 4600046217 | CIB    |
| VISHVANATH SINGH                    | DIST. NARSINGHPUR | 1152544 | 13.11.2017 | 2017183323 |        | 38,884.00     | 3417155926 |             | 5500024621 | CIB    |
| VISHWANATH                          | GADARWARA         | 1148287 | 08.11.2017 | 2017178865 |        | 11,000.00     | 3417153728 |             |            | CIB    |
| WEARTECH ENGINEERS PVT LTD          | BHOPAL            | 1117805 | 27.11.2017 | 2017194014 |        | 9,000.00      | 3417165046 |             | 8200210113 | CIB    |
| YASHVANT RATHOR                     | GADARWARA         | 1161608 | 28.11.2017 | 2017195283 |        | 63,643.00     | 3417158949 |             | 4600047290 | CIB    |
| YASHWANT KUMAR MAHTE                | NARSINGHPUR       | 1157471 | 06.11.2017 | 2017175539 |        | 47,700.00     | 3417148263 |             | 4600045101 | CIB    |
| YASWANT KUMAR CHOURASIA             | NARSINGHPUR       | 1121541 | 09.11.2017 | 2017180096 |        | 34,481.00     | 3417149620 |             | 5500026341 | CIB    |
| YOURSELF-A O ( JC )                 |                   | 1103423 | 07.11.2017 | 3517025118 | 337778 | 5,002,255.00  | 3417147799 | 33KV N-671  | 8200170012 | Cheque |
| YOURSELF-A O ( JC )                 |                   | 1103423 | 07.11.2017 | 3517025116 | 337777 | 47,614,899.00 | 3417147918 | TC-38       | 8200189248 | Cheque |
| YOURSELF-ARBAZ ENGINEERING WORKS    |                   | 1110951 | 20.11.2017 | 3517026647 | 337806 | 221,272.00    | 1317332329 | 653/17/01   |            | Cheque |
| YOURSELF-ARVIND KAURAV              |                   | 1159981 | 22.11.2017 | 3517026971 | 337813 | 5,487.00      | 1317334703 | TDS DEDUCT  |            | Cheque |
| YOURSELF-ARVIND SINGH KAURAV        |                   | 1162181 | 20.11.2017 | 3517026650 | 337807 | 18,000.00     | 3417159542 | 31117       | 4600047405 | Cheque |
| YOURSELF-BHARAT CHEMICALS           |                   | 1020655 | 06.11.2017 | 3517024966 | 337772 | 28,000.00     | 1317320852 | 1000164635  |            | Cheque |
| YOURSELF-BHARAT PETROLEUM CORPORATI |                   | 1108541 | 16.11.2017 | 3517026393 | 337798 | 966,202.00    | 3417153795 | 6100682884  | 4200045580 | Cheque |
| YOURSELF-BHARAT PETROLEUM CORPORATI |                   | 1125896 | 16.11.2017 | 3517026389 | 337797 | 2,878,441.00  | 3417145956 | 4580018743  | 4200046416 | Cheque |
| YOURSELF-BHEL                       |                   | 1035773 | 15.11.2017 | 3517026184 | 337793 | 1,738,935.00  | 1317329118 | RAB 1 (F&I) |            | Cheque |
| YOURSELF-BHEL DELHI                 |                   | 1000873 | 22.11.2017 | 3517027028 | 337819 | 5,166,278.00  | 1317334725 | RAB 25 (MR  |            | Cheque |
| YOURSELF-CHEMPURE TECHNOLOGIES PVT  |                   | 1001121 | 08.11.2017 | 3517025227 | 337781 | 1,078,875.00  | 3417146091 | CTPL/CHEM/  | 4200045517 | Cheque |
| YOURSELF-CHETAN INDUSTRIES          |                   | 1145774 | 09.11.2017 | 3517025501 | 337786 | 33,664.00     | 1317327270 | 12 A/CS     |            | Cheque |
| YOURSELF-COLLECTOR , NARSINGHPUR    |                   | 1105817 | 03.11.2017 | 5217008722 | 337768 | 776,112.00    | 5217008722 | 5217008413  |            | Cheque |
| YOURSELF-COMMANDANT, 7TH BN SAF BHO |                   | 1162714 | 03.11.2017 | 3517024509 | 337761 | 100,000.00    | 3417149613 | 907/2017    | 8200210249 | Cheque |
| YOURSELF-DEC RE-WINDERS PVT LTD     |                   | 1110433 | 20.11.2017 | 3517026654 | 337808 | 35,700.00     | 1317332715 |             |            | Cheque |
| YOURSELF-DINESH KUMAR KOURAV        |                   | 1142375 | 03.11.2017 | 3517024599 | 337764 | 34,487.00     | 3417149572 | OCT 114237  | 5500026483 | Cheque |
| YOURSELF-GANESHA ENTERPRISES        |                   | 1143410 | 28.11.2017 | 3517027532 | 337829 | 49,812.00     | 3417167453 | 2893        | 8200212496 | Cheque |
| YOURSELF-GEEPEES TASTE OF INDIA     |                   | 1162513 | 22.11.2017 | 3517026980 | 337817 | 10,620.00     | 3417146617 | 1623        | 8200209770 | Cheque |
| YOURSELF-GOLDEN FASHION (INDIA)     |                   | 1012752 | 29.11.2017 | 3517027659 | 337830 | 17,886.00     | 3417167431 | 13          | 8200212495 | Cheque |
| YOURSELF-GOVINDPURA INDUSTRIES ASSO |                   | 1162530 | 22.11.2017 | 3517026976 | 337816 | 5,900.00      | 3417158302 | 5           | 8200210777 | Cheque |
| YOURSELF-GUPTA RADIO SERVICE & ELEC |                   | 1028694 | 27.11.2017 | 3517027429 | 337826 | 316,990.00    | 3417162249 | GST/17-18/  | 4200046264 | Cheque |
| YOURSELF-HARKISHAN CHHALOTRE        |                   | 1138445 | 02.11.2017 | 3517024424 | 337758 | 15,500.00     | 3117018249 | PRMS        |            | Cheque |
| YOURSELF-HAWA VALVES AUTOMATION     |                   | 1107041 | 13.11.2017 | 3517025944 | 337788 | 134,941.00    | 3417151411 | 36          | 4200046398 | Cheque |
| YOURSELF-HINDUSTAN PETROLEUM        |                   | 1040102 | 01.11.2017 | 3517024286 | 337752 | 6,080,868.00  | 3417144343 | 11585G1170  | 4200046818 | Cheque |
| YOURSELF-HINDUSTAN PETROLEUM        |                   | 1040102 | 16.11.2017 | 3517026314 | 337796 | 10,073,512.00 | 3417148511 | 11585G1170  | 4200046818 | Cheque |
| YOURSELF-ICICI LOMBARD GENERAL INSU |                   | 1130559 | 08.11.2017 | 3517025369 | 337785 | 265,502.00    | 3417143399 | 2017/001    | 8200209289 | Cheque |
| YOURSELF-J P CONSTRUCTION           |                   | 1142849 | 15.11.2017 | 5217009152 | 337795 | 431,200.00    | 5217009152 | 5217008298  |            | Cheque |



|                                     |         |            |            |        |               |            |                       |        |
|-------------------------------------|---------|------------|------------|--------|---------------|------------|-----------------------|--------|
| YOURSELF-JAIPAL SINGH RANA          | 1031099 | 08.11.2017 | 3517025251 | 337784 | 316,750.00    | 1317321454 | 1029                  | Cheque |
| YOURSELF-Jt CHIEF CONTROLLER OF EXP | 1072118 | 23.11.2017 | 3517027109 | 337820 | 167,500.00    | 3417164695 | LDO/FEE/RN 8200212355 | Cheque |
| YOURSELF-KABRA ENTERPRISES          | 1139561 | 29.11.2017 | 3517027662 | 337831 | 19,403.00     | 3417154873 | 8 4500038348          | Cheque |
| YOURSELF-Kirloskar Brothers Ltd     | 1075402 | 02.11.2017 | 3517024449 | 337760 | 629,045.00    | 1317292953 | RA 5 CST              | Cheque |
| YOURSELF-LAKHAN LAL PATEL           | 1090695 | 03.11.2017 | 3517024598 | 337763 | 19,600.00     | 3417148709 | PATWARI PY 8200193908 | Cheque |
| YOURSELF-MAHAKAUSHAL MULTI PRINTS   | 1162146 | 17.11.2017 | 3517026492 | 337802 | 27,080.00     | 3417155398 | 1195,92,90 8200208419 | Cheque |
| YOURSELF-MAHARASHTRA AGENCIES       | 1161868 | 17.11.2017 | 3517026490 | 337800 | 90,720.00     | 3417156788 | 72 4600047656         | Cheque |
| YOURSELF-MEERA METAL COMPANY        | 1162529 | 27.11.2017 | 3517027431 | 337828 | 45,910.00     | 3417158971 | 2017-18-60 8200211531 | Cheque |
| YOURSELF-MEHRA EYETECH PVT LTD      | 1003566 | 23.11.2017 | 3517027110 | 337821 | 313,000.00    | 3417161860 | MEPL/PY/08 4600047077 | Cheque |
| YOURSELF-MULTI ASSOCIATES           | 1013378 | 23.11.2017 | 3517027113 | 337822 | 123,160.00    | 3417164275 | N-45/2017/ 8200212171 | Cheque |
| YOURSELF-MULTIDEAL CORPORATION      | 1162102 | 22.11.2017 | 3517026970 | 337812 | 241,428.00    | 3417156807 | AP 331 4200046945     | Cheque |
| YOURSELF-MUNNA LAL AHIRWAR          | 1134279 | 03.11.2017 | 3517024596 | 337762 | 42,867.00     | 1317320781 | RABILL-OCT            | Cheque |
| YOURSELF-PVV INFRA LTD              | 1135943 | 17.11.2017 | 3517026491 | 337801 | 43,800.00     | 1317331888 | 4200041874            | Cheque |
| YOURSELF-REGIMENTAL FUND CISF UNIT  | 1153442 | 18.11.2017 | 3517026590 | 337803 | 71,825.00     | 3417158324 | CISFSEPT.1 8200211267 | Cheque |
| YOURSELF-SADHANA ENTERPRISES        | 1056296 | 13.11.2017 | 3517025947 | 337789 | 26,713.00     | 1317327822 | 11                    | Cheque |
| YOURSELF-SAIN INTERNATIONAL         | 1014011 | 15.11.2017 | 3517026180 | 337791 | 19,804.00     | 3417154509 | SN/BD-067 8200210776  | Cheque |
| YOURSELF-SANJAY GUPTA               | 1137218 | 18.11.2017 | 3517026591 | 337804 | 56,309.00     | 3417162384 | 176 8200210860        | Cheque |
| YOURSELF-SENIOR DIVISIONAL FINANCE  | 1120378 | 07.11.2017 | 5217008818 | 337776 | 76,416,490.00 | 5217008818 | 5217008709            | Cheque |
| YOURSELF-SHWETA PHANSALKAR          | 1161537 | 08.11.2017 | 3517025228 | 337782 | 36,000.00     | 3417150746 | 2 4600047099          | Cheque |
| YOURSELF-SIEMENS LTD                | 1005920 | 22.11.2017 | 3517026972 | 337814 | 3,489,275.00  | 1317334487 | RAB 1 (PVC)           | Cheque |
| YOURSELF-STERLING AND WILSON PVT LT | 1103580 | 02.11.2017 | 3517024447 | 337759 | 1,084,422.00  | 1317319629 | RA 1 RETN             | Cheque |
| YOURSELF-The Joint Chief Controller | 1050757 | 07.11.2017 | 3517025077 | 337775 | 5,000.00      | 3417137534 | PT EXPLOSI 8200208557 | Cheque |
| YOURSELF-The Joint Chief Controller | 1050757 | 07.11.2017 | 3517025075 | 337774 | 5,000.00      | 3417136735 | CW & PT EX 8200208557 | Cheque |
| YOURSELF-UTILITY POWERTECH LIMITED  | 1156581 | 06.11.2017 | 3517024963 | 337771 | 171,630.00    | 3417148239 | UPL/GAD/00 5500025410 | Cheque |
| YOURSELF-UTILITY POWERTECH LIMITED  | 1156581 | 03.11.2017 | 3517024600 | 337765 | 7,746.00      | 3417148704 | UPL/GAD/00 5500026874 | Cheque |
| YOURSELF-VARSMA ENGINEERS GROUP     | 1119368 | 02.11.2017 | 3517024418 | 337754 | 3,813,430.00  | 1317291760 | 101/VEG/NT            | Cheque |
| YOURSELF-VINOD HARIJAN              | 1133734 | 15.11.2017 | 3517026209 | 337794 | 39,089.00     | 3417159867 | OCT. 11337 4600042851 | Cheque |
| YOURSELF-VORTEX INDIA               | 1042610 | 21.11.2017 | 3517026850 | 337809 | 417,389.00    | 3417154515 | VI/010/171 4200046000 | Cheque |
| YOURSELF-WADHWA INFOTECH LLP        | 1162726 | 21.11.2017 | 3517026852 | 337811 | 227,200.00    | 3417156977 | 20170901 4600045936   | Cheque |