

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

| Vendor Name                               | Vendor City              | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount         | Invoice    | Ref Doc    | PO No      | Mode   |
|---|--------------------------|-----------|------------|------------|-----------|----------------|------------|------------|------------|--------|
| A K CONSTRUCTION                          | TANDA                    | 1041163   | 18.07.2017 | 2017094711 |           | 115,617.00     | 1317150944 |            | 4000181294 | CIB    |
| A.D. DUBEY                                | BASTI                    | 1118632   | 05.07.2017 | 2017081338 |           | 28,025.00      | 1817008440 |            |            | CIB    |
| AALIA BEGAM                               | FAIZABAD                 | 1118633   | 05.07.2017 | 2017081339 |           | 10,375.00      | 1817008440 |            |            | CIB    |
| AARTI DEVI                                | DISTT. AZAMGARH          | 1122329   | 05.07.2017 | 2017081547 |           | 10,962.00      | 1817008440 |            |            | CIB    |
| AB EQUIPMENTS                             | KANPUR                   | 1143673   | 21.07.2017 | 2017097218 |           | 95,501.00      | 1317153282 |            | 4000175704 | CIB    |
| ABHAY KUMAR                               | AMBEDKARNAGAR            | 1157107   | 22.07.2017 | 2017097768 |           | 9,828.00       | 1817013101 |            | STIPEND 6/ | CIB    |
| ACC LTD KYMORE CEMENT WORKS               | BHOPAL                   | 1030411   | 03.07.2017 | 2017078954 |           | 854,800.00     | 3416192088 |            | 4200043847 | CIB    |
| ACC LTD KYMORE CEMENT WORKS               | BHOPAL                   | 1030411   | 31.07.2017 | 2017102907 |           | 8,576,688.00   | 3417082752 |            | 4200046232 | CIB    |
| ACC LTD KYMORE CEMENT WORKS               | BHOPAL                   | 1030411   | 19.07.2017 | 2017095733 |           | 2,704,872.00   | 3417080778 |            | 4200045857 | CIB    |
| ACC LTD KYMORE CEMENT WORKS               | BHOPAL                   | 1030411   | 28.07.2017 | 2017101721 |           | 3,530,670.00   | 3417082611 |            | 4200045852 | CIB    |
| ACC LTD KYMORE CEMENT WORKS               | BHOPAL                   | 1030411   | 24.07.2017 | 2017098343 |           | 4,552,080.00   | 3417076463 |            | 4200044768 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS               | NEW DELHI                | 1000110   | 03.07.2017 | 2017078339 |           | 15,404,193.00  | 3417057550 |            | 8200199015 | CIB    |
| ADH SERVICES PVT LTD                      | NEW DELHI                | 1000822   | 03.07.2017 | 3517010922 | 63848     | 83,029.00      | 3417040157 | RI-1010034 | 4600044017 | Cheque |
| AGRAY INFOSOLUTIONS PVT LTD               | LUCKNOW                  | 1146243   | 17.07.2017 | 2017093683 |           | 119,349.00     | 1317151018 |            | 4600038730 | CIB    |
| AIA ENGINEERING LTD                       | AHMEDABAD                | 1000191   | 14.07.2017 | 2017092055 |           | 2,515,779.00   | 3417052058 |            | 4000177304 | CIB    |
| AKASH MADDESHIA                           | DEORIA                   | 1151982   | 18.07.2017 | 2017094743 |           | 4,685.00       | 1817012198 |            | STIPEND 6/ | CIB    |
| ALI KAUSAR                                | AZAMGARH                 | 1118603   | 05.07.2017 | 2017081274 |           | 25,089.00      | 1817008441 |            |            | CIB    |
| ALLIANCE INDUSTRIAL MARKETING             | LUCKNOW                  | 1043904   | 12.07.2017 | 2017089925 |           | 44,350.00      | 1317138722 |            | 4000171425 | CIB    |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI                | 1088864   | 10.07.2017 | 2017086265 |           | 7,398,240.00   | 3417063446 |            | 5500022197 | CIB    |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI                | 1088864   | 10.07.2017 | 2017086170 |           | 30,176,270.00  | 1317129458 |            | 5500025912 | CIB    |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI                | 1088864   | 06.07.2017 | 2017082983 |           | 104,076,559.00 | 1317115751 |            | 5500022197 | CIB    |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI                | 1088864   | 31.07.2017 | 2017102803 |           | 81,209,297.00  | 1317158267 |            | 5500022197 | CIB    |
| AMARAWATI                                 | DISTT. SULTANPUR         | 1140912   | 05.07.2017 | 2017081305 |           | 16,106.00      | 1817008441 |            |            | CIB    |
| AMINA KHATOON                             | MAU                      | 1118587   | 05.07.2017 | 2017081323 |           | 12,663.00      | 1817008440 |            |            | CIB    |
| AMIRUL HASAN                              | AMBEDKAR NAGAR           | 1151989   | 18.07.2017 | 2017094768 |           | 4,685.00       | 1817012192 |            | STIPEND 7/ | CIB    |
| AMIT PRATAP YADAV                         | AMBEDKARNAGAR            | 1146095   | 22.07.2017 | 2017097774 |           | 9,828.00       | 1817013096 |            | STIPEND 6/ | CIB    |
| AMIT PRATAP YADAV                         | AMBEDKARNAGAR            | 1146095   | 14.07.2017 | 2017091994 |           | 11,225.00      | 1817011402 |            | STIPEND AR | CIB    |
| AMRITA DEVI                               | DISTT. AMBEDKAR<br>NAGAR | 1120282   | 05.07.2017 | 2017081546 |           | 20,082.00      | 1817008440 |            |            | CIB    |

|   |                 |         |            |            |       |              |            |             |                   |
|---|-----------------|---------|------------|------------|-------|--------------|------------|-------------|-------------------|
| ANIL KUMAR SRIVASTAVA                     | FAIZABAD        | 1118700 | 05.07.2017 | 2017081289 |       | 27,218.00    | 1817008441 |             | CIB               |
| ANJU                                      | DELHI           | 1131844 | 11.07.2017 | 2017088025 |       | 13,950.00    | 3417074220 |             | CIB               |
| ANU ENTERPRISES                           | VIDYUT NAGAR    | 1041170 | 17.07.2017 | 2017093609 |       | 223,828.00   | 1317149020 | 4000185617  | CIB               |
| AO(CASH),BSNL O/O GMTD, FAIZABAD          | FAIZABAD        | 1055376 | 21.07.2017 | 3517013418 | 37093 | 54,816.00    | 3417081476 | IOM DTD.20  | 8200194793 Cheque |
| AO(CASH),BSNL O/O GMTD, FAIZABAD          | FAIZABAD        | 1055376 | 21.07.2017 | 3517013419 | 37094 | 2,529.00     | 3417081479 | IOMDTD.20.  | 8200196982 Cheque |
| AO(CASH),BSNL O/O GMTD, FAIZABAD          | FAIZABAD        | 1055376 | 15.07.2017 | 3517012882 | 37092 | 2,774.00     | 3417080343 | 8200194793  | 8200194793 Cheque |
| APNA ADARSH JALPAN GRIH & CATTERS         | AMBEDKAR NAGAR  | 1128533 | 22.07.2017 | 2017097763 |       | 159,477.00   | 3417081619 |             | 8200200510 CIB    |
| APNA TOUR AND CONSTRUCTION COMPANY        | AMBEDKAR NAGAR  | 1114927 | 05.07.2017 | 2017081670 |       | 43,142.00    | 1317109187 |             | 5500024476 CIB    |
| APNA TOUR AND CONSTRUCTION COMPANY        | AMBEDKAR NAGAR  | 1114927 | 24.07.2017 | 2017097836 |       | 97,195.00    | 3417081500 |             | 8200198598 CIB    |
| APNA TOUR AND CONSTRUCTION COMPANY        | AMBEDKAR NAGAR  | 1114927 | 26.07.2017 | 2017099958 |       | 23,481.00    | 3417079614 |             | 8200200307 CIB    |
| APNA TOUR AND CONSTRUCTION COMPANY        | AMBEDKAR NAGAR  | 1114927 | 01.07.2017 | 2017077844 |       | 33,097.00    | 3417049980 |             | 8200198598 CIB    |
| AQUA CHILL SYSTEMS INDIA PVT LTD          | PUNE            | 1129067 | 24.07.2017 | 2017098344 |       | 2,371,330.00 | 1317129531 |             | 5500027081 CIB    |
| ASHA CONSTRUCTION                         | AMBEDKAR NAGAR  | 1041171 | 12.07.2017 | 2017089816 |       | 124,951.00   | 1317138637 |             | 4000145039 CIB    |
| ASHA CONSTRUCTION                         | AMBEDKAR NAGAR  | 1041171 | 13.07.2017 | 2017090921 |       | 1,035,039.00 | 3417057085 |             | 4000145853 CIB    |
| ASHA DEVI                                 | DISTT. AZAMGARH | 1135926 | 05.07.2017 | 2017081494 |       | 15,561.00    | 1817008440 |             | CIB               |
| ASHISH KUMAR PRAJAPATI                    | AZAMGARH        | 1151971 | 18.07.2017 | 2017094738 |       | 4,685.00     | 1817012198 |             | STIPEND 6/ CIB    |
| ASHOK                                     | AMBEDKAR NAGAR  | 1151212 | 22.07.2017 | 2017097775 |       | 15,642.00    | 3417081549 |             | 8200200512 CIB    |
| ASHOK NATH SRIVASTAV                      | RAMPUR          |         |            |            |       |              |            |             |                   |
| ASHOK NATH SRIVASTAV                      | MUNGRADILLA     | 1118641 | 05.07.2017 | 2017081346 |       | 27,182.00    | 1817008440 |             | CIB               |
| ASHUTOSH KUMAR                            | AZAMGARH        | 1151972 | 18.07.2017 | 2017094739 |       | 8,227.00     | 1817012198 |             | STIPEND 5/ CIB    |
| ASIAN FERTILIZER LTD                      | GORAKHPUR       | 1006647 | 11.07.2017 | 2017087881 |       | 404,447.00   | 3417056092 |             | 4000167561 CIB    |
| ASIAN FERTILIZER LTD                      | GORAKHPUR       | 1006647 | 20.07.2017 | 2017096389 |       | 255,236.00   | 3417069835 |             | 4000167561 CIB    |
| ASIAN FERTILIZER LTD                      | GORAKHPUR       | 1006647 | 31.07.2017 | 2017103013 |       | 62,307.00    | 3417082049 |             | 4000167561 CIB    |
| ASIAN FERTILIZER LTD                      | GORAKHPUR       | 1006647 | 26.07.2017 | 2017099954 |       | 65,903.00    | 3417082050 |             | 4000167561 CIB    |
| ASIAN FERTILIZER LTD                      | GORAKHPUR       | 1006647 | 13.07.2017 | 2017091050 |       | 238,228.00   | 3417028800 |             | 4000167561 CIB    |
| ASLAM HUSAIN                              | DISTT. AMETHI   | 1143066 | 05.07.2017 | 2017081560 |       | 33,870.00    | 1817008440 |             | CIB               |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda           | 1055377 | 08.07.2017 | 3517012109 | 61017 | 4,535.00     | 3417065954 | CISF-IMPRES | 8200142428 Cheque |
| ASSOCIATED ROAD CARRIERS LTD              | NEW DELHI       | 1000557 | 01.07.2017 | 2017077924 |       | 264,295.00   | 3417039414 |             | 4200037310 CIB    |
| ATC ENGINEERING SYSTEMS PVT LTD           | NOIDA           | 1128905 | 25.07.2017 | 2017099230 |       | 155,580.00   | 1317155963 |             | 4000161941 CIB    |
| ATUL SHRIVASTAVA                          | GHAZIABAD       | 1086770 | 01.07.2017 | 2017077863 |       | 47,409.00    | 3417057815 |             | 8200196902 CIB    |
| AUTHENTIC SYSTEMS & TECHNOLOGIES          | LUCKNOW         | 1041692 | 12.07.2017 | 2017089924 |       | 532,448.00   | 3417052130 |             | 4000179772 CIB    |
| AWADH NARAYAN SINGH                       | FAIZABAD        | 1118679 | 05.07.2017 | 2017081471 |       | 17,903.00    | 1817008440 |             | CIB               |

|                                   |                          |         |            |            |               |            |            |     |
|-----------------------------------|--------------------------|---------|------------|------------|---------------|------------|------------|-----|
| AWADH TOUR & CONSTRUCTION CO      | AMBEDKAR NAGAR           | 1148612 | 04.07.2017 | 2017080450 | 30,224.00     | 1317108514 | 4600039493 | CIB |
| AWADH TOUR & CONSTRUCTION CO      | AMBEDKAR NAGAR           | 1148612 | 10.07.2017 | 2017086388 | 73,074.00     | 1317116859 | 4000184054 | CIB |
| AWADH TOUR & CONSTRUCTION CO      | AMBEDKAR NAGAR           | 1148612 | 08.07.2017 | 2017085438 | 81,335.00     | 1317116860 | 4000184054 | CIB |
| AWADH TOUR & CONSTRUCTION CO      | AMBEDKAR NAGAR           | 1148612 | 07.07.2017 | 2017084686 | 29,676.00     | 1317116675 | 4600039493 | CIB |
| AWADH TOUR & CONSTRUCTION CO      | AMBEDKAR NAGAR           | 1148612 | 05.07.2017 | 2017081841 | 31,105.00     | 1317111802 | 5500026226 | CIB |
| Agc Networks Ltd                  | Gandhinagar              | 1083899 | 08.07.2017 | 2017085437 | 79,312.00     | 1317133777 | 4600026904 | CIB |
| B R CONSTRUCTION                  | TANDA                    | 1041173 | 17.07.2017 | 2017093610 | 317,274.00    | 1317144089 | 4000139355 | CIB |
| B R CONSTRUCTION                  | TANDA                    | 1041173 | 07.07.2017 | 2017084660 | 97,584.00     | 1317122268 | 4000180835 | CIB |
| BAHADUR SINGH                     | GORAKHPUR                | 1118590 | 05.07.2017 | 2017081455 | 20,346.00     | 1817008440 |            | CIB |
| BAICHO                            | FAIZABAD                 | 1118599 | 05.07.2017 | 2017081462 | 19,026.00     | 1817008440 |            | CIB |
| BAJRANG ELECTRIC & LIGHT HOUSE    | VIDYUT NAGAR             | 1071496 | 22.07.2017 | 2017097760 | 40,590.00     | 3417081551 | 8200200517 | CIB |
| BAJRANG ELECTRIC & LIGHT HOUSE    | VIDYUT NAGAR             | 1071496 | 07.07.2017 | 2017084684 | 2,376.00      | 3017005625 | 2017013546 | CIB |
| BAJRANG ELECTRIC & LIGHT HOUSE    | VIDYUT NAGAR             | 1071496 | 01.07.2017 | 2017077862 | 1,980.00      | 3017004978 | 2017013037 | CIB |
| BAJRANG ELECTRIC & LIGHT HOUSE    | VIDYUT NAGAR             | 1071496 | 03.07.2017 | 2017078694 | 2,970.00      | 3017005391 | 2017012014 | CIB |
| BAL KRISHNA MISHRA                | AMBEDKAR NAGAR           | 1157227 | 08.07.2017 | 2017085412 | 37,837.00     | 1317116752 | 4000184063 | CIB |
| BALA JI ENTERPRISES               | ALLAHABAD                | 1131631 | 21.07.2017 | 2017097112 | 97,921.00     | 3417035086 | 4600044744 | CIB |
| BALRAM                            | AMBEDKARNAGAR            | 1118645 | 05.07.2017 | 2017081282 | 25,567.00     | 1817008441 |            | CIB |
| BANARSI                           | DISTT. AMBEDKAR<br>NAGAR | 1140246 | 05.07.2017 | 2017081558 | 17,729.00     | 1817008440 |            | CIB |
| BANSRAJ MAURYA                    | AMBEDKARNAGAR            | 1118638 | 05.07.2017 | 2017081280 | 28,636.00     | 1817008441 |            | CIB |
| BARCO ELECTRONICS SYSTEMS PVT LTD | NOIDA                    | 1000713 | 11.07.2017 | 2017088018 | 531,658.00    | 3417046184 | 4000182966 | CIB |
| BAUMER TECHNOLOGIES INDIA PVT LTD | VAPI                     | 1106014 | 22.07.2017 | 2017097762 | 89,677.00     | 3417080784 | 4000166016 | CIB |
| BEG LAL                           | PIURAICH                 | 1118618 | 05.07.2017 | 2017081330 | 18,461.00     | 1817008440 |            | CIB |
| BEML LTD                          | SINGRAOLI COLLERY        | 1028189 | 31.07.2017 | 2017103014 | 2,020,075.00  | 3417082376 | 4000175520 | CIB |
| BEML LTD                          | SINGRAOLI COLLERY        | 1028189 | 12.07.2017 | 2017089322 | 8,383,913.00  | 1317138588 | 4000187034 | CIB |
| BEML LTD                          | SINGRAOLI COLLERY        | 1028189 | 26.07.2017 | 2017099955 | 431,821.00    | 3417070559 | 4000181867 | CIB |
| BGR ENERGY SYSTEMS LTD.           | CHENNAI                  | 1090626 | 04.07.2017 | 2017080304 | 15,430,541.00 | 1317108721 | 5500025127 | CIB |
| BHAGIRATHI YADAV                  | GORAKHPUR                | 1118612 | 05.07.2017 | 2017081325 | 26,242.00     | 1817008440 |            | CIB |
| BHAGWATI PRASAD                   | FAIZABAD                 | 1118665 | 05.07.2017 | 2017081362 | 26,408.00     | 1817008440 |            | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | HYDERABAD                | 1006666 | 14.07.2017 | 2017092057 | 2,134,229.00  | 1317108589 | 4000172546 | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | HYDERABAD                | 1006666 | 05.07.2017 | 2017081697 | 474,129.00    | 3417046998 | 4000184591 | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | HYDERABAD                | 1006666 | 21.07.2017 | 2017097242 | 145,529.00    | 1317152862 | 4000172546 | CIB |

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|--|----------------|---------|------------|------------|---------------|------------|------------|-----|
| BHARAT HEAVY ELECTRICALS LTD                               | LUCKNOW        | 1041749 | 29.07.2017 | 2017102080 | 18,091.00     | 1317158474 | 4000110782 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                               | LUCKNOW        | 1041749 | 01.07.2017 | 2017077860 | 27,780.00     | 5217002979 | 4000187993 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI      | 1000826 | 31.07.2017 | 2017102714 | 20,553,572.00 | 3417070875 | 5500022767 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI      | 1000826 | 04.07.2017 | 2017080275 | 22,302,000.00 | 1317109228 | 5500022767 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI      | 1000826 | 11.07.2017 | 2017088119 | 15,871,528.00 | 1317134343 | 5500024720 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                               | NEW DELHI      | 1008679 | 31.07.2017 | 2017102716 | 1,561,952.00  | 1317157909 | 5500025324 | CIB |
| BHARAT HEAVY ELECTRICALS LTD                               | TIRUCHIRAPALLI | 1000829 | 01.07.2017 | 2017077841 | 228,000.00    | 3417054123 | 4000162396 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP                     | VARANASI       | 1000830 | 20.07.2017 | 2017096362 | 232,629.00    | 1317151275 | 4000168748 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP                     | VARANASI       | 1000830 | 29.07.2017 | 2017102079 | 61,830.00     | 1317158461 | 4000168748 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP                     | VARANASI       | 1000830 | 24.07.2017 | 2017098390 | 1,052,774.00  | 1317149231 | 4000187027 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP                     | VARANASI       | 1000830 | 21.07.2017 | 2017097241 | 85,260.00     | 1317153114 | 4000159472 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:PSNR-SAS                 | VARANASI       | 1048389 | 21.07.2017 | 2017097244 | 757,525.00    | 1317152805 | 4000157647 | CIB |
| BHARAT WIRE ROPES LTD                                      | MUMBAI         | 1000845 | 14.07.2017 | 2017092056 | 982,263.00    | 1317139367 | 4000170529 | CIB |
| BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD                  | VIDYUTNAGAR    | 1041178 | 08.07.2017 | 2017085435 | 380,025.00    | 1317129145 | 4600045393 | CIB |
| BHEEK CHAND  | ALIGARH        | 1118561 | 05.07.2017 | 2017081442 | 15,054.00     | 1817008440 |            | CIB |
| BHEL HEAVY EQUIPMENT REPAIR PLANT                          | VARANASI       | 1042994 | 20.07.2017 | 2017096363 | 365,705.00    | 1317151020 | 4000179149 | CIB |
| BHOLA PRASAD   | DEORIA         | 1154376 | 05.07.2017 | 2017081309 | 21,836.00     | 1817008441 |            | CIB |
| BHOLA PRASAD   | DISTT. GONDA   | 1136610 | 06.07.2017 | 2017083100 | 20,920.00     | 1317116833 | pension fo | CIB |
| BILKISH FATIMA   | AZAMGARH       | 1157812 | 05.07.2017 | 2017081387 | 17,834.00     | 1817008440 |            | CIB |
| BINIT KUMAR  | AMBEDKARNAGAR  | 1151973 | 18.07.2017 | 2017094740 | 4,685.00      | 1817012198 | STIPEND 7/ | CIB |
| BISMILLAH ANSARI   | AMBEDKAR NAGAR | 1118711 | 05.07.2017 | 2017081483 | 26,814.00     | 1817008440 |            | CIB |
| BITANA DEVI  | AMBEDKARNAGAR  | 1118747 | 05.07.2017 | 2017081299 | 7,875.00      | 1817008441 |            | CIB |
| BNA TECHNOLOGY CONSULTING LTD                              | BANGALORE      | 1054429 | 13.07.2017 | 2017090978 | 214,995.00    | 1317139450 | 4000169366 | CIB |
| BNA TECHNOLOGY CONSULTING LTD                              | BANGALORE      | 1054429 | 12.07.2017 | 2017089926 | 268,909.00    | 3417054773 | 4000173869 | CIB |
| BPL TELECOM PVT LTD  | BANGALORE      | 1028220 | 21.07.2017 | 2017097215 | 38,000.00     | 1317154027 | 4600017944 | CIB |
| BRAMHA DEEN  | FAIZABAD       | 1118686 | 05.07.2017 | 2017081474 | 13,583.00     | 1817008440 |            | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey<br>Projects Group | KOLKATA        | 1062195 | 06.07.2017 | 2017083008 | 1,414,668.00  | 1317115805 | 5500025341 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey<br>Projects Group | KOLKATA        | 1062195 | 10.07.2017 | 2017086244 | 4,991,844.00  | 1317129447 | 5500027173 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey<br>Projects Group | KOLKATA        | 1062195 | 11.07.2017 | 2017088121 | 1,599,345.00  | 1317133843 | 5500023540 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey<br>Projects Group | KOLKATA        | 1062195 | 12.07.2017 | 2017089899 | 3,640,724.00  | 1317134327 | 5500023540 | CIB |
| BRIJ BHUSHAN MISHRA  | SULTANPUR      | 1134093 | 11.07.2017 | 2017088026 | 5,729.00      | 3117008508 |            | CIB |
| BRIJESH KUMAR  | FAIZABAD       | 1157105 | 22.07.2017 | 2017097767 | 20,034.00     | 1817013101 | STIPEND 5/ | CIB |
| BROTHERS ENGG & ERECTORS LTD                               | KORBA          | 1035807 | 12.07.2017 | 2017089815 | 1,935,390.00  | 1317138525 | 4000165551 | CIB |
| BROTHERS ENGINEERING                                       | VIDYUT NAGAR   | 1041180 | 26.07.2017 | 2017100037 | 7,969.00      | 3417069363 | 8200199328 | CIB |
| BROTHERS ENGINEERING                                       | VIDYUT NAGAR   | 1041180 | 18.07.2017 | 2017094721 | 66,808.00     | 1317150927 | 4000149408 | CIB |

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|--|-----------------------|---------|------------|------------|--------------|------------|------------|-----|
| BROTHERS ENGINEERING                               | VIDYUT NAGAR          | 1041180 | 21.07.2017 | 2017097216 | 317,077.00   | 1317154934 | 4000149408 | CIB |
| BROTHERS ENGINEERING & ERECTORS LTD                | VIJAYAWADA            | 1021397 | 28.07.2017 | 2017101603 | 38,320.00    | 3417070405 | 8200198862 | CIB |
| BUTULA DEVI  | DISTT. AMBEDKAR NAGAR | 1124281 | 05.07.2017 | 2017081548 | 20,082.00    | 1817008440 |            | CIB |
| CENTRAL INSTITUTE PLASTIC ENGINEERING & TECHNOLOGY | LUCKNOW               | 1063427 | 18.07.2017 | 2017094723 | 66,218.00    | 3417053126 | 4000183647 | CIB |
| CHAITU RAM   | JAUNPUR               | 1118684 | 05.07.2017 | 2017081473 | 24,158.00    | 1817008440 |            | CIB |
| CHAMAN ASSOCIATES VASHIST PRASAD DUBEY             | SONEBHADRA            | 1098791 | 05.07.2017 | 2017081669 | 967,260.00   | 1317108960 | 4000168830 | CIB |
| CHAMPA DEVI  | AMBEDKAR NAGAR        | 1118552 | 05.07.2017 | 2017081435 | 17,834.00    | 1817008440 |            | CIB |
| CHANDRAMA PRASAD YADAV                             | KOTHA NEWARHIYA       | 1118625 | 05.07.2017 | 2017081277 | 24,071.00    | 1817008441 |            | CIB |
| CHUNNEE LAL  | AMBEDKAR NAGAR        | 1156023 | 05.07.2017 | 2017081701 | 45,174.00    | 1317111840 | 4000184585 | CIB |
| CLASSIC MOTORS                                     | LUCKNOW               | 1034131 | 29.07.2017 | 2017102075 | 20,253.00    | 3417081349 | 8200199331 | CIB |
| COTECNA INSPECTION INDIA PVT LTD                   | CHENNAI               | 1128543 | 28.07.2017 | 2017101619 | 328,145.00   | 3416284695 | 4000148514 | CIB |
| D K CONSTRUCTION                                   | TANDA                 | 1112563 | 06.07.2017 | 2017083026 | 35,467.00    | 1317116971 | 4000183949 | CIB |
| D K CONSTRUCTION                                   | TANDA                 | 1112563 | 03.07.2017 | 2017078773 | 53,793.00    | 1317105518 | 4000183949 | CIB |
| D K CONSTRUCTION                                   | TANDA                 | 1112563 | 21.07.2017 | 2017097111 | 1,142,387.00 | 1317154807 | 4000181120 | CIB |
| D SIVANNARAYANA                                    | HYDERABAD             | 1149333 | 11.07.2017 | 2017088027 | 25,110.00    | 3417074222 |            | CIB |
| D.S.SHARMA   | BASTI                 | 1118554 | 05.07.2017 | 2017081436 | 28,414.00    | 1817008440 |            | CIB |
| DAYA RAM   | AMBEDKARNAGAR         | 1118670 | 05.07.2017 | 2017081366 | 16,175.00    | 1817008440 |            | CIB |
| DAYA SHANKAR LAL                                   | AMBEDKAR NAGAR        | 1118710 | 05.07.2017 | 2017081373 | 26,814.00    | 1817008440 |            | CIB |
| DECON CONSULTING ENGINEERS                         | HOWRAH                | 1052723 | 17.07.2017 | 2017093613 | 21,315.00    | 1317148613 | 4000164522 | CIB |
| DEEPAK ENGINEERING WORKS                           | FAIZABAD              | 1041185 | 01.07.2017 | 2017077858 | 14,962.00    | 3417050912 | 4500035513 | CIB |
| DEEPAK ENGINEERING WORKS                           | FAIZABAD              | 1041185 | 08.07.2017 | 2017085436 | 52,350.00    | 1317128703 | 4000183649 | CIB |
| DEEPAK KUMAR                                       | MAHARAJGANJ           | 1151965 | 18.07.2017 | 2017094736 | 4,685.00     | 1817012198 | STIPEND 6/ | CIB |
| DEEPMALA   | FAIZABAD              | 1157097 | 22.07.2017 | 2017097765 | 9,828.00     | 1817013101 | STIPEND 6/ | CIB |
| DEVA CORPORATION CO.                               | AMBEDKAR NAGAR (UP)   | 1133418 | 21.07.2017 | 2017097113 | 82,038.00    | 1317154831 | 4000182383 | CIB |
| DHARMENDRA KUMAR VISHWAKARMA                       | FAIZABAD              | 1157099 | 22.07.2017 | 2017097766 | 9,828.00     | 1817013101 | STIPEND 6/ | CIB |
| DHARMRAJ   | DISTT. AMBEDKAR NAGAR | 1143804 | 05.07.2017 | 2017081562 | 21,549.00    | 1817008440 |            | CIB |
| DIPANJAN ROY                                       | GHAZIABAD             | 1094082 | 11.07.2017 | 2017088021 | 13,050.00    | 3417074213 |            | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD                  | NEW DELHI             | 1001499 | 04.07.2017 | 2017080276 | 2,594,822.00 | 1317109083 | 5500023625 | CIB |
| DURGA SINGH  | BASTI                 | 1118726 | 05.07.2017 | 2017081488 | 21,744.00    | 1817008440 |            | CIB |
| Dadu Pipes Pvt Ltd                                 | Ghaziabad             | 1080012 | 31.07.2017 | 2017103058 | 36,262.00    | 3417082673 | 4000179467 | CIB |
| Dayal Paradise                                     | Lucknow               | 1075787 | 25.07.2017 | 2017099113 | 92,860.00    | 3417081838 | 8200200573 | CIB |
| Diens Flexo Industri Pl                            | Kolkata               | 1073806 | 26.07.2017 | 2017099857 | 39,190.00    | 1317156737 | 4000108542 | CIB |
| EASTERN ENGINEERS ASSOCIATES                       | SAKTINAGAR            | 1028610 | 13.07.2017 | 2017090976 | 78,321.00    | 3417059060 | 4000155811 | CIB |

|  |               |         |            |            |       |               |            |            |            |        |
|--|---------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| ECO PROJECTS PVT. LTD.                                       | Faridabad     | 1008900 | 03.07.2017 | 2017078688 |       | 43,000.00     | 1317108317 |            | 40075183   | CIB    |
| ELKAY TELELINKS LTD  | FARIDABAD     | 1001634 | 14.07.2017 | 2017091936 |       | 2,080,848.00  | 1317129377 |            | 4600043106 | CIB    |
| ELKAY TELELINKS LTD  | FARIDABAD     | 1001634 | 11.07.2017 | 2017088120 |       | 4,598,835.00  | 1317128802 |            | 4200044770 | CIB    |
| ELKAY TELELINKS LTD  | FARIDABAD     | 1001634 | 10.07.2017 | 2017086242 |       | 583,871.00    | 1317129287 |            | 4200044770 | CIB    |
| ESK INDIA COMMERCE AND TRADE PVT LTD                         | KOLKATA       | 1141102 | 25.07.2017 | 2017099114 |       | 486,733.00    | 1317088599 |            | 4000175100 | CIB    |
| ESK INDIA COMMERCE AND TRADE PVT LTD                         | KOLKATA       | 1141102 | 22.07.2017 | 2017097764 |       | 30,820.00     | 1317155153 |            | 4000166737 | CIB    |
| EVAAN ELEVATORS PVT LTD                                      | NEW DELHI     | 1012647 | 10.07.2017 | 2017086385 |       | 963,900.00    | 3417069304 |            | 5500021315 | CIB    |
| EXCEL DIESEL PVT LTD   | LUCKNOW       | 1092907 | 05.07.2017 | 2017081838 |       | 28,050.00     | 1317112515 |            | 4000149158 | CIB    |
| EXECUTIVE ENGINEER , Irrigation Division Tanda               | AKBARPUR      | 1055375 | 03.07.2017 | 3517010911 | 37084 | 1,503,792.00  | 3417057578 | WATER CHAR | 8200167837 | Cheque |
| EXPERT ENGINEERING CONSTRUCTION                              | VIDYUT NAGAR  | 1041194 | 17.07.2017 | 2017093611 |       | 75,311.00     | 1317148459 |            | 4000175545 | CIB    |
| EXPERT ENGINEERING CONSTRUCTION                              | VIDYUT NAGAR  | 1041194 | 18.07.2017 | 2017094712 |       | 139,909.00    | 1317151036 |            | 4000175545 | CIB    |
| FA & CAO Northern Railway                                    | LUCKNOW       | 1073145 | 10.07.2017 | 3517012211 | 37088 | 20,160.00     | 1317134252 | Jun-17     |            | Cheque |
| FAG BEARINGS INDIA LTD                                       | VADODARA      | 1035103 | 03.07.2017 | 2017078689 |       | 16,793.00     | 3417059079 |            | 4000178308 | CIB    |
| FEDERAL INSTITUTE OF SCIENCE AND TECHNOLOGY                  | ERNAKULAM     | 1145489 | 10.07.2017 | 3517012213 | 61018 | 140,725.00    | 1317133660 | 1019-00001 |            | Cheque |
| FLOTEK INDUSTRIES  | AHMEDABAD     | 1112798 | 24.07.2017 | 2017098445 |       | 315,530.00    | 1317112553 |            | 4000171025 | CIB    |
| FORBES MARSHALL CODEL PVT LTD                                | PUNE          | 1001876 | 03.07.2017 | 2017078790 |       | 476,213.00    | 3417046714 |            | 4000177729 | CIB    |
| FORBES MARSHALL PVT LTD                                      | TAL:KHED,PUNE | 1001877 | 08.07.2017 | 2017085433 |       | 40,600.00     | 1317128740 |            | 4000156082 | CIB    |
| FORBES MARSHALL PVT LTD                                      | TAL:KHED,PUNE | 1001877 | 18.07.2017 | 2017094719 |       | 60,900.00     | 1317151140 |            | 4000156082 | CIB    |
| G C RAI  | AZAMGARH      | 1118601 | 05.07.2017 | 2017081464 |       | 45,394.00     | 1817008440 |            |            | CIB    |
| G.P. UPADHYAY  | SULTANPUR     | 1118744 | 05.07.2017 | 2017081298 |       | 53,965.00     | 1817008441 |            |            | CIB    |
| GAJANAN TUBES PVT LTD  | KOLKATA       | 1001942 | 03.07.2017 | 2017078953 |       | 63,832.00     | 3417025416 |            | 4000179466 | CIB    |
| GANGA RAM  | FAIZABAD      | 1118609 | 05.07.2017 | 2017081466 |       | 15,811.00     | 1817008440 |            |            | CIB    |
| GANNON DUNKERLEY & CO LTD                                    | NEW DELHI     | 1045524 | 31.07.2017 | 2017102717 |       | 20,980,413.00 | 1317155364 |            |            | CIB    |
| GARG & CO  | FAIZABAD      | 1053521 | 05.07.2017 | 2017081720 |       | 200,000.00    | 1317109310 |            | 4600044788 | CIB    |
| GARG & CO  | FAIZABAD      | 1053521 | 21.07.2017 | 2017097062 |       | 264,000.00    | 1317146226 |            | 4600044788 | CIB    |
| GARIMA SINGH   | FAIZABAD      | 1151969 | 18.07.2017 | 2017094737 |       | 4,685.00      | 1817012198 |            | STIPEND 6/ | CIB    |
| GATIRAM  | TANDA         | 1108557 | 05.07.2017 | 2017081839 |       | 279,888.00    | 1317112235 |            | 4000101663 | CIB    |
| GAURAV SAURABH ENGG SERVICES                                 | SONEBHADRA    | 1043014 | 11.07.2017 | 2017087962 |       | 187,159.00    | 1317136618 |            | 4000185333 | CIB    |
| GAYA PRASAD  | FAIZABAD      | 1118738 | 05.07.2017 | 2017081490 |       | 15,444.00     | 1817008440 |            |            | CIB    |
| GEA - BGR ENERGY SYSTEM (INDIA) LTD                          | CHENNAI       | 1001988 | 01.07.2017 | 2017077842 |       | 1,477,327.00  | 3417039284 |            | 4000179060 | CIB    |
| GEA - BGR ENERGY SYSTEM (INDIA) LTD                          | CHENNAI       | 1001988 | 03.07.2017 | 2017078432 |       | 1,039,084.00  | 3417046149 |            | 4000179060 | CIB    |
| GHANSHYAM LAL SRIVASTAVA                                     | ALLAHABAD     | 1118713 | 05.07.2017 | 2017081540 |       | 34,064.00     | 1817008440 |            |            | CIB    |
| GI INTERNATIONAL PVT LTD                                     | KOLKATA       | 1125520 | 10.07.2017 | 2017086433 |       | 26,706.00     | 1317121405 |            | 4000174261 | CIB    |
| GI INTERNATIONAL PVT LTD                                     | KOLKATA       | 1125520 | 11.07.2017 | 2017087885 |       | 113,490.00    | 1317129419 |            | 4000084016 | CIB    |
| GI INTERNATIONAL PVT LTD                                     | KOLKATA       | 1125520 | 22.07.2017 | 2017097773 |       | 60,121.00     | 1317150995 |            | 4000174261 | CIB    |
| GIRIJA PATI  | AMBEDKARNAGAR | 1118723 | 05.07.2017 | 2017081375 |       | 23,811.00     | 1817008440 |            |            | CIB    |
| GIRISH CHANDRA PANDEY  | FAIZABAD      | 1157103 | 22.07.2017 | 2017097777 |       | 9,828.00      | 1817013102 |            | STIPEND 6/ | CIB    |
| GOODWILL GOVERNOR SERVICES (A DIVISION OF SICAGEN INDIA LTD) | NEW DELHI     | 1127601 | 28.07.2017 | 2017101618 |       | 1,031,661.00  | 1317148694 |            | 4000178908 | CIB    |
| GORAKHPUR CONSTRUCTION CO PVT LTD                            | SAKTINAGAR    | 1028751 | 19.07.2017 | 2017095667 |       | 193,385.00    | 1317153172 |            | 4000183811 | CIB    |

|  |                  |         |            |            |              |            |                |
|--|------------------|---------|------------|------------|--------------|------------|----------------|
| GOVIND SARAN LAL                               | BASTI            | 1118574 | 05.07.2017 | 2017081449 | 26,351.00    | 1817008440 | CIB            |
| GRASIM INDUSTRIES LTD                          | PALAMAU          | 1143886 | 14.07.2017 | 2017092130 | 39,978.00    | 3417046945 | 4000179373 CIB |
| GRASIM INDUSTRIES LTD                          | PALAMAU          | 1143886 | 03.07.2017 | 2017078695 | 46,295.00    | 3417061437 | 4000152396 CIB |
| GRASIM INDUSTRIES LTD                          | PALAMAU          | 1143886 | 26.07.2017 | 2017099858 | 420,590.00   | 3417074330 | 4000185554 CIB |
| GRASIM INDUSTRIES LTD                          | PALAMAU          | 1143886 | 26.07.2017 | 2017100038 | 36,342.00    | 3417073444 | 4000179373 CIB |
| GRASIM INDUSTRIES LTD                          | SONEBHADRA       | 1143888 | 26.07.2017 | 2017100039 | 472,386.00   | 3417073510 | 4000174876 CIB |
| GRIFFIN WELLPOINT INDIA PVT LTD                | NOIDA            | 1024440 | 17.07.2017 | 2017093608 | 269,540.00   | 1317148524 | 4000185754 CIB |
| GURDEEP SINGH                                  | TANDA            | 1041202 | 05.07.2017 | 2017081666 | 73,757.00    | 1317111747 | 4600030125 CIB |
| GYAN MATI SRIVASTAVA                           | FAIZABAD         | 1118673 | 05.07.2017 | 2017081367 | 9,916.00     | 1817008440 | CIB            |
| Gupta Power Infrastructure Ltd                 | Bhubaneswar      | 1083825 | 31.07.2017 | 2017102802 | 9,559,795.00 | 1317157916 | 4200044648 CIB |
| H N PANDEY                                     | SANTKABIR NAGAR  | 1118742 | 05.07.2017 | 2017081492 | 11,691.00    | 1817008440 | CIB            |
| HARIRAM  | AMBEDKAR NAGAR   | 1155998 | 05.07.2017 | 2017081312 | 18,256.00    | 1817008441 | CIB            |
| HASMAT ALI                                     | SIDHARTH NAGAR   | 1118586 | 05.07.2017 | 2017081271 | 22,360.00    | 1817008441 | CIB            |
| HI-TECH ENGINEERING CORPORATION                | TANDA            | 1041204 | 07.07.2017 | 2017084683 | 228,971.00   | 1317115740 | 4000134985 CIB |
| HINDUSTAN ENTERPRISES                          | LUCKNOW          | 1098808 | 26.07.2017 | 2017099775 | 3,195,066.00 | 3417080469 | 4600044540 CIB |
| HINDUSTAN ENTERPRISES                          | LUCKNOW          | 1098808 | 31.07.2017 | 2017102908 | 926,530.00   | 3417071907 | 4600044111 CIB |
| HIRA LAL                                       | SANTKABIRNAGAR   | 1118691 | 05.07.2017 | 2017081475 | 28,378.00    | 1817008440 | CIB            |
| HIRA MANI SRIVASTAVA                           | FAIZABAD         | 1118690 | 05.07.2017 | 2017081372 | 16,824.00    | 1817008440 | CIB            |
| HIRAWATI DEVI                                  | DISTT. ALLAHABAD | 1135251 | 05.07.2017 | 2017081554 | 30,459.00    | 1817008440 | CIB            |
| HOobraj  | AMBEDKARNAGAR    | 1118680 | 05.07.2017 | 2017081472 | 17,924.00    | 1817008440 | CIB            |
| I D SRIVASTAVA                                 | SIDHARTH NAGAR   | 1118656 | 05.07.2017 | 2017081355 | 22,328.00    | 1817008440 | CIB            |
| ICWCS LTD                                      | JABALPUR         | 1002412 | 03.07.2017 | 2017078433 | 349,653.00   | 3417060514 | 8200195116 CIB |
| IFTEKHAR AHMAD                                 | AMBEDKAR NAGAR   | 1157159 | 01.07.2017 | 2017077864 | 999          | 3017004982 | 2017012387 CIB |
| IMPERIAL GASES LTD                             | ALLAHABAD        | 1028896 | 25.07.2017 | 2017099111 | 30,980.00    | 3417071656 | 4000161516 CIB |
| INDIAN CHAIN PVT LTD                           | KOLKATA          | 1028899 | 06.07.2017 | 2017083097 | 1,140,615.00 | 3417041650 | 4000179111 CIB |
| INDIAN CHAIN PVT LTD                           | KOLKATA          | 1028899 | 31.07.2017 | 2017103055 | 1,037,340.00 | 3417082344 | 4000179111 CIB |
| INDRAVATI DEVI                                 | NANDAPUR         | 1118725 | 05.07.2017 | 2017081377 | 9,491.00     | 1817008440 | CIB            |
| INDU PRAKASH SRIVASTAVA                        | FAIZABAD         | 1118694 | 05.07.2017 | 2017081477 | 27,569.00    | 1817008440 | CIB            |
| INDU TRADERS                                   | VIDYUT NAGAR     | 1041207 | 08.07.2017 | 2017085408 | 118,325.00   | 1317116152 | 4000147770 CIB |
| INDUSTRIAL TRADE LINKS                         | Singrauli        | 1042132 | 29.07.2017 | 2017102078 | 204,651.00   | 1317158000 | 4000170405 CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI        | 1010974 | 17.07.2017 | 2017093681 | 202,860.00   | 3417051047 | 4000183288 CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI        | 1010974 | 12.07.2017 | 2017089923 | 486,860.00   | 3417055841 | 4000157065 CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD         | NEW DELHI        | 1010974 | 13.07.2017 | 2017090974 | 92,467.00    | 1317139441 | 4000180055 CIB |
| ISHWAR PRASAD MISHRA                           | GONDA            | 1118613 | 05.07.2017 | 2017081326 | 24,743.00    | 1817008440 | CIB            |
| ISOTHERMAL TECHNOLOGY PVT LTD                  | NEW DELHI        | 1115322 | 31.07.2017 | 2017102909 | 77,500.00    | 1317158397 | 4200043889 CIB |
| IZHAR AHMAD                                    | LUCKNOW          | 1118672 | 05.07.2017 | 2017081284 | 29,905.00    | 1817008441 | CIB            |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR         | 1008722 | 08.07.2017 | 2017085405 | 139,482.00   | 3417049941 | 4600045368 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR         | 1008722 | 12.07.2017 | 2017089851 | 1,280,516.00 | 3417061316 | 4600045368 CIB |

|                            |                  |         |            |            |       |              |            |            |        |
|----------------------------|------------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| Indian Oil Corporation Ltd | ALLAHABAD        | 1044178 | 10.07.2017 | 3517012209 | 37087 | 978,162.00   | 1317121849 | 180611     | Cheque |
| J.P. SHUKLA                | FAIZABAD         | 1118658 | 05.07.2017 | 2017081357 |       | 27,808.00    | 1817008440 |            | CIB    |
| JAGDAMBA PRASAD            | FAIZABAD         | 1118555 | 05.07.2017 | 2017081437 |       | 26,077.00    | 1817008440 |            | CIB    |
| JAGDESH PRASAD             | AMBEDKAR NAGAR   | 1155997 | 05.07.2017 | 2017081311 |       | 18,256.00    | 1817008441 |            | CIB    |
| JAGDEV YADAV               | JAUNPUR          | 1118624 | 05.07.2017 | 2017081334 |       | 23,855.00    | 1817008440 |            | CIB    |
| JAGDISH NARAYAN SINGH      | GORAKHPUR        | 1118637 | 05.07.2017 | 2017081343 |       | 19,262.00    | 1817008440 |            | CIB    |
| JAGDISH PRASAD PANDEY      | BASTI            | 1118648 | 05.07.2017 | 2017081350 |       | 23,920.00    | 1817008440 |            | CIB    |
| JAHANGEER ANSARI           | DISTT. LUCKNOW   | 1134370 | 05.07.2017 | 2017081553 |       | 30,580.00    | 1817008440 |            | CIB    |
| JAHEEDA KHATOON            | AMBEDKAR NAGAR   | 1130300 | 05.07.2017 | 2017081302 |       | 20,082.00    | 1817008441 |            | CIB    |
| JAI BHARAT ENGG. CO.       | RAYBARELI        | 1041350 | 05.07.2017 | 2017081667 |       | 695,987.00   | 1317111795 | 4000176522 | CIB    |
| JAI BHARAT ENGG. CO.       | RAYBARELI        | 1041350 | 06.07.2017 | 2017083025 |       | 674,163.00   | 1317116928 | 4000166283 | CIB    |
| JAI BHARAT ENGG. CO.       | RAYBARELI        | 1041350 | 07.07.2017 | 2017084663 |       | 97,166.00    | 1317122281 | 4000147404 | CIB    |
| JAI BHARAT ENGG. CO.       | RAYBARELI        | 1041350 | 12.07.2017 | 2017089852 |       | 49,006.00    | 1317136996 | 4000148799 | CIB    |
| JAI JAI RAM                | SIDHARTH NAGAR   | 1118559 | 05.07.2017 | 2017081441 |       | 25,749.00    | 1817008440 |            | CIB    |
| JAI RAM VERMA              | AMBEDKAR NAGAR   | 1151173 | 05.07.2017 | 2017081571 |       | 17,363.00    | 1817008440 |            | CIB    |
| JAI RAM VISHWAKERMA        | AZAMGARH         | 1118569 | 05.07.2017 | 2017081445 |       | 25,557.00    | 1817008440 |            | CIB    |
| JAMIRUL NISHA              | FAIZABAD         | 1130301 | 05.07.2017 | 2017081493 |       | 13,338.00    | 1817008440 |            | CIB    |
| JAMUNA PRASAD UPADHYAY     | FAIZABAD         | 1118592 | 05.07.2017 | 2017081456 |       | 19,485.00    | 1817008440 |            | CIB    |
| JAWAHAR LAL                | KUSHINAGAR       | 1118600 | 05.07.2017 | 2017081463 |       | 26,034.00    | 1817008440 |            | CIB    |
| JAY PRAKASH SHARMA         | SULTANPUR        | 1159035 | 20.07.2017 | 2017096364 |       | 14,850.00    | 3417081297 | 8200200494 | CIB    |
| JHARNA ROY                 | GHAZIABAD        | 1094083 | 11.07.2017 | 2017088022 |       | 13,050.00    | 3417074214 |            | CIB    |
| JITANA DEVI                | SANT KABIR NAGAR | 1122523 | 18.07.2017 | 2017094814 |       | 21,186.00    | 3417080961 | 3200015245 | CIB    |
| JITTAN DEVI                | DISTT. JAUNPUR   | 1116920 | 05.07.2017 | 2017081432 |       | 19,501.00    | 1817008440 |            | CIB    |
| JIYA LAL                   | AMBEDKAR NAGAR   | 1133602 | 14.07.2017 | 2017091993 |       | 26,296.00    | 1317141168 | 5500018927 | CIB    |
| JIYA LAL                   | AMBEDKAR NAGAR   | 1133602 | 05.07.2017 | 2017081671 |       | 43,687.00    | 1317112461 | 5500018927 | CIB    |
| JK & COMPANY               | TANDA            | 1041212 | 10.07.2017 | 2017086386 |       | 5,408,685.00 | 1317136562 | 4000169330 | CIB    |
| JUBAER AHAMED              | AMBEDKAR NAGAR   | 1156066 | 08.07.2017 | 2017085439 |       | 30,259.00    | 1317116871 | 5500026477 | CIB    |
| JUNGI LAL                  | SAMASTIPUR       | 1118595 | 05.07.2017 | 2017081459 |       | 24,363.00    | 1817008440 |            | CIB    |
| JUVAA INCORPORATION        | ALLAHABAD        | 1048345 | 25.07.2017 | 2017099211 |       | 2,926.00     | 1317144292 | 4000160215 | CIB    |
| JYOTI PAL SINGH            | FAIZABAD         | 1057137 | 05.07.2017 | 2017081835 |       | 2,008.00     | 3417059698 | 5500024654 | CIB    |
| JYOTI PAL SINGH            | FAIZABAD         | 1057137 | 12.07.2017 | 2017089927 |       | 4,293.00     | 1317136945 | 5500024654 | CIB    |
| KALAWATI                   | AMBEDKAKR NAGAR  | 1158328 | 05.07.2017 | 2017081574 |       | 14,085.00    | 1817008440 |            | CIB    |



|                               |                          |         |            |            |       |                |            |            |            |        |
|-------------------------------|--------------------------|---------|------------|------------|-------|----------------|------------|------------|------------|--------|
| KALAWATI PANDEY               | AMBEDKAR NAGAR           | 1118661 | 05.07.2017 | 2017081359 |       | 20,696.00      | 1817008440 |            |            | CIB    |
| KALI CHARAN PANDEY            | FAIZABAD                 | 1118570 | 05.07.2017 | 2017081446 |       | 15,539.00      | 1817008440 |            |            | CIB    |
| KAMLA KANT CHAUBEY            | FAIZABAD                 | 1105995 | 11.07.2017 | 2017087967 |       | 2,684.00       | 3117008509 |            |            | CIB    |
| KANPUR MEDICAL CENTRE PVT LTD | KANPUR                   | 1025271 | 20.07.2017 | 3517013306 | 61021 | 24,783.00      | 3417025725 | BILL NO. 2 | 8200196586 | Cheque |
| KANWAR ENTERPRISES PVT LTD    | NOIDA                    | 1140532 | 31.07.2017 | 2017102718 |       | 2,976,189.00   | 1317157585 |            | 5500025355 | CIB    |
| KASHI PRASAD                  | RAIBARELI                | 1118588 | 05.07.2017 | 2017081454 |       | 27,001.00      | 1817008440 |            |            | CIB    |
| KESARWANI STORES              | LUCKNOW                  | 1065390 | 01.07.2017 | 2017077843 |       | 43,735.00      | 3017004983 |            | 2017012334 | CIB    |
| KESHAV RAM VERMA              | AMBEDKAR NAGAR           | 1157546 | 06.07.2017 | 2017083048 |       | 25,166.00      | 1317116821 |            |            | CIB    |
| KHAIRUL NISHA                 | DIST. FAIZABAD           | 1118427 | 05.07.2017 | 2017081531 |       | 15,561.00      | 1817008440 |            |            | CIB    |
| KIRAN LATA SRIVASTAVA         | AMBEDKAR NAGAR           | 1118727 | 05.07.2017 | 2017081542 |       | 23,501.00      | 1817008440 |            |            | CIB    |
| KISMATA DEVI                  | AMBEDKARNAGAR            | 1118728 | 05.07.2017 | 2017081378 |       | 16,133.00      | 1817008440 |            |            | CIB    |
| KOMAL PRASAD                  | AZAMGARH                 | 1118650 | 05.07.2017 | 2017081351 |       | 26,118.00      | 1817008440 |            |            | CIB    |
| KRISHNA CHANDRA SINGH         | DISTT. AMBEDKAR<br>NAGAR | 1137421 | 05.07.2017 | 2017081303 |       | 16,684.00      | 1817008441 |            |            | CIB    |
| KRISHNA DEVI                  | AMBEDKARNAGAR            | 1118644 | 05.07.2017 | 2017081347 |       | 19,501.00      | 1817008440 |            |            | CIB    |
| KRISHNA PRAKASH               | AMBEDKARNAGAR            | 1118667 | 05.07.2017 | 2017081363 |       | 28,134.00      | 1817008440 |            |            | CIB    |
| KUMAR ENTERPRISES             | TANDA                    | 1041216 | 13.07.2017 | 2017090977 |       | 50,819.00      | 1317141716 |            | 4000187427 | CIB    |
| KUNAL ENTERPRISES             | PUNE                     | 1078427 | 18.07.2017 | 2017094724 |       | 67,247.00      | 1317151115 |            | 4000165555 | CIB    |
| KUNAL ENTERPRISES             | PUNE                     | 1078427 | 20.07.2017 | 2017096414 |       | 70,680.00      | 3417049353 |            | 8200194947 | CIB    |
| Kirloskar Brothers Ltd        | PUNE                     | 1075402 | 04.07.2017 | 2017080303 |       | 4,940,637.00   | 1317108746 |            | 5500023999 | CIB    |
| L&T Ltd.                      | Chennai                  | 1061218 | 25.07.2017 | 2017099093 |       | 23,913,647.00  | 1317156040 |            | 5500024969 | CIB    |
| L&T Ltd.                      | Chennai                  | 1061218 | 19.07.2017 | 2017095773 |       | 54,379,662.00  | 1317153084 |            | 5500024969 | CIB    |
| L&T Ltd.                      | Chennai                  | 1061218 | 12.07.2017 | 2017090122 |       | 13,183,425.00  | 1317140971 |            | 5500024969 | CIB    |
| L&T Ltd.                      | Chennai                  | 1061218 | 10.07.2017 | 2017086169 |       | 101,904,875.00 | 1317129210 |            | 5500025678 | CIB    |
| L&T Ltd.                      | Chennai                  | 1061218 | 05.07.2017 | 2017081712 |       | 30,285,546.00  | 1317111897 |            | 5500024969 | CIB    |
| L&T Ltd.                      | Chennai                  | 1061218 | 31.07.2017 | 2017102789 |       | 37,626,000.00  | 1317157919 |            | 5500027158 | CIB    |
| L&T MHPS BOILERS PVT LTD      | FARIDABAD                | 1076881 | 31.07.2017 | 2017102790 |       | 67,251,593.00  | 1317156975 |            | 5500020275 | CIB    |
| L&T MHPS BOILERS PVT LTD      | FARIDABAD                | 1076881 | 05.07.2017 | 2017081713 |       | 33,021,843.00  | 1317111854 |            | 5500022353 | CIB    |
| L&T MHPS BOILERS PVT LTD      | FARIDABAD                | 1076881 | 19.07.2017 | 2017095774 |       | 33,656,436.00  | 1317153155 |            | 5500024442 | CIB    |
| L&T MHPS BOILERS PVT LTD      | FARIDABAD                | 1076881 | 07.07.2017 | 2017084435 |       | 38,127,547.00  | 1317122377 |            | 5500026074 | CIB    |
| LABCO INSTRUMENTS             | LUCKNOW                  | 1024637 | 13.07.2017 | 2017090975 |       | 4,436.00       | 1317139399 |            | 4600041969 | CIB    |
| LABCO INSTRUMENTS             | LUCKNOW                  | 1024637 | 19.07.2017 | 2017095666 |       | 70,740.00      | 1317152898 |            | 4600041969 | CIB    |
| LAL BIHARI SINGH              | SULTANPUR                | 1118677 | 05.07.2017 | 2017081469 |       | 17,137.00      | 1817008440 |            |            | CIB    |
| LAL MANI                      | BASTI                    | 1118702 | 05.07.2017 | 2017081290 |       | 27,843.00      | 1817008441 |            |            | CIB    |
| LALJI                         | AKBARPUR                 | 1118429 | 05.07.2017 | 2017081267 |       | 31,865.00      | 1817008441 |            |            | CIB    |
| LALJI GIRI                    | FAIZABAD                 | 1118703 | 05.07.2017 | 2017081536 |       | 31,228.00      | 1817008440 |            |            | CIB    |
| LALSA MAURYA                  | AZAMGARH                 | 1118639 | 05.07.2017 | 2017081344 |       | 30,043.00      | 1817008440 |            |            | CIB    |
| LARSEN & TOUBRO LTD           | NEW DELHI                | 1006827 | 04.07.2017 | 2017080277 |       | 1,167,996.00   | 3417046839 |            | 5500024931 | CIB    |

|   |                    |         |            |            |       |               |            |            |            |        |
|---|--------------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| LARSEN & TOUBRO LTD                     | NEW DELHI          | 1006827 | 31.07.2017 | 2017102715 |       | 2,050,162.00  | 1317157890 |            | 5500024931 | CIB    |
| LARSEN & TOUBRO LTD                     | VADODARA           | 1031243 | 03.07.2017 | 2017079279 |       | 41,047,630.00 | 1317108464 |            | 5500023156 | CIB    |
| LARSEN & TOUBRO LTD                     | VADODARA           | 1031243 | 21.07.2017 | 2017097061 |       | 9,926,416.00  | 1317154947 |            | 5500025445 | CIB    |
| LARSON POWER ENGINEERING CO             | SONBHADRA          | 1036198 | 08.07.2017 | 2017085407 |       | 231,163.00    | 1317128760 |            | 4000144383 | CIB    |
| LAXAMI NARAIN                           | FAIZABAD           | 1118749 | 05.07.2017 | 2017081383 |       | 24,323.00     | 1817008440 |            |            | CIB    |
| LOTUS ENTERPRISES                       | SAKTINAGAR         | 1029152 | 08.07.2017 | 2017085406 |       | 188,464.00    | 1317129223 |            | 4000147654 | CIB    |
| LOTUS ENTERPRISES                       | SAKTINAGAR         | 1029152 | 19.07.2017 | 2017095689 |       | 62,174.00     | 1317152689 |            | 4000147654 | CIB    |
| Life Insurance Corporation Of India Ltd | MUKHDOOM NAGAR     | 1055366 | 03.07.2017 | 3517010925 | 61009 | 385,415.00    | 1317104628 | 1007-00001 |            | Cheque |
| Lucent's Technologies                   | Lucknow            | 1083561 | 05.07.2017 | 2017081774 |       | 1,361,700.00  | 1317105626 |            | 4200043556 | CIB    |
| M A ENTERPRISES                         | BASTI              |         | 03.07.2017 | 3517010917 | 37085 | 17,075.00     | 1317091208 | 1315504345 |            | Cheque |
| M A KHAN                                | GONDA              | 1118682 | 05.07.2017 | 2017081285 |       | 26,938.00     | 1817008441 |            |            | CIB    |
| M D Enterprises                         | Muzaffarpur        | 1074461 | 05.07.2017 | 2017081699 |       | 253,590.00    | 1317111748 |            | 4000161744 | CIB    |
| M J DANIEL                              | AMBEDKARNAGAR      | 1118685 | 05.07.2017 | 2017081371 |       | 18,138.00     | 1817008440 |            |            | CIB    |
|   | DIST.(GORAKHPUR),U |         |            |            |       |               |            |            |            |        |
| M P YADAV                               | .P                 | 1102783 | 11.07.2017 | 2017087966 |       | 19,234.00     | 3117008506 |            |            | CIB    |
| M YASIN & CO                            | SAHARANPUR         | 1050013 | 25.07.2017 | 2017099160 |       | 169,451.00    | 3417080681 |            | 4000186589 | CIB    |
| MAHAVEER SINGH                          | MAINPURI           | 1118630 | 05.07.2017 | 2017081279 |       | 28,308.00     | 1817008441 |            |            | CIB    |
| MAHENDRA KUMAR CHAUBEY                  | DISTT. BASTI       | 1141352 | 05.07.2017 | 2017081559 |       | 19,283.00     | 1817008440 |            |            | CIB    |
| MAHESH CHRANDA SRIVASTAVA               | FAIZABAD           | 1118640 | 05.07.2017 | 2017081345 |       | 20,828.00     | 1817008440 |            |            | CIB    |
| MAHESH PRASAD                           | FAIZABAD           | 1118596 | 05.07.2017 | 2017081460 |       | 16,779.00     | 1817008440 |            |            | CIB    |
| MANIK CHAND                             | GORAKHPUR          | 1118692 | 05.07.2017 | 2017081476 |       | 23,982.00     | 1817008440 |            |            | CIB    |
| MANISH AUTO & ELECTRICALS               | UNCHAHAHAR         | 1042281 | 05.07.2017 | 2017081668 |       | 169,836.00    | 1317109134 |            | 4000144865 | CIB    |
| MANISH AUTO & ELECTRICALS               | UNCHAHAHAR         | 1042281 | 18.07.2017 | 2017094714 |       | 284,049.00    | 1317150860 |            | 4000144855 | CIB    |
| MANISH AUTO & ELECTRICALS               | UNCHAHAHAR         | 1042281 | 26.07.2017 | 2017099957 |       | 117,755.00    | 1317116384 |            | 4000144865 | CIB    |
| MANJEET SINGH                           | VIDYUT NAGAR       | 1066132 | 05.07.2017 | 2017081837 |       | 35,123.00     | 1317115587 |            | 4000115632 | CIB    |
| MANOHAR LAL                             | delhi              | 1020351 | 11.07.2017 | 2017087882 |       | 26,730.00     | 3417074212 |            |            | CIB    |
| MANOJ KUMAR                             | DELHI              | 1131837 | 11.07.2017 | 2017088024 |       | 13,950.00     | 3417074218 |            |            | CIB    |
| MANSHA RAM                              | AMBEDKAR NAGAR     | 1116978 | 05.07.2017 | 2017081527 |       | 15,306.00     | 1817008440 |            |            | CIB    |
| MARKANDEY PANDEY                        | AZAMGARH           | 1118584 | 05.07.2017 | 2017081270 |       | 29,246.00     | 1817008441 |            |            | CIB    |
| MASHOQUE ALI                            | SULTANPUR          | 1147628 | 05.07.2017 | 2017081497 |       | 22,391.00     | 1817008440 |            |            | CIB    |
| MAX INDUSTRIES                          | KAPADVANJ          | 1003499 | 12.07.2017 | 3517012533 | 61020 | 253,593.00    | 3417054711 | 5-Jan      | 4000177728 | Cheque |
| MAYA MISHRA                             | AMBEDKAR NAGAR     | 1118717 | 05.07.2017 | 2017081484 |       | 31,637.00     | 1817008440 |            |            | CIB    |
| MAYANK MAURYA                           | AMBEDKARNAGAR      | 1151966 | 18.07.2017 | 2017094766 |       | 8,227.00      | 1817012192 |            | STIPEND 7/ | CIB    |
| MISHRA ELECTRICALS                      | VIDYUTNAGAR        | 1041233 | 18.07.2017 | 2017094722 |       | 16,170.00     | 3417061245 |            | 5500020714 | CIB    |
| MITHILESH SINGH                         | DISTT. FAIZABAD    | 1144000 | 05.07.2017 | 2017081564 |       | 17,004.00     | 1817008440 |            |            | CIB    |
| MODERN TRADING COMPANY                  | Amaniganj          | 1041234 | 28.07.2017 | 2017101722 |       | 115,459.00    | 1317157146 |            | 5500025318 | CIB    |
| MODICHEM PLAST MATERIALS PVT LTD        | MUMBAI             | 1115245 | 28.07.2017 | 2017101617 |       | 1,458,055.00  | 1317149205 |            | 4000183583 | CIB    |
| MOHAMMAD ILIYAS                         | LUCKNOW            | 1135500 | 11.07.2017 | 2017087886 |       | 15,102.00     | 3417074221 |            |            | CIB    |

|  |                   |         |            |            |            |            |                |
|--|-------------------|---------|------------|------------|------------|------------|----------------|
| MOHD. IDRIS  | GORAKHPUR         | 1118591 | 05.07.2017 | 2017081273 | 26,736.00  | 1817008441 | CIB            |
| MOHNA DEVI   | DISTT. AMETHI     | 1138790 | 05.07.2017 | 2017081496 | 30,444.00  | 1817008440 | CIB            |
| MOOL CHAND YADAV                                       | AZAMGARH          | 1118664 | 05.07.2017 | 2017081361 | 29,246.00  | 1817008440 | CIB            |
| MOTI DEVI  | DISTT. AURANGABAD | 1136474 | 05.07.2017 | 2017081386 | 15,987.00  | 1817008440 | CIB            |
| MUNNER RAM   | AZAMGARH          | 1118654 | 05.07.2017 | 2017081354 | 18,996.00  | 1817008440 | CIB            |
| MUQADDASUN NISHA                                       | DEWARIA           | 1118646 | 05.07.2017 | 2017081348 | 15,147.00  | 1817008440 | CIB            |
| Murugappa Morgan Thermal Ceramics Ltd                  | CHENNAI           | 1003772 | 04.07.2017 | 2017080446 | 16,000.00  | 1317028272 | 40049593 CIB   |
| N.POLLOCK  | LUCKNOW           | 1118689 | 05.07.2017 | 2017081287 | 29,206.00  | 1817008441 | CIB            |
| NAJMUL HASAN   | UNCHAHAAR         | 1049156 | 14.07.2017 | 2017091992 | 273,237.00 | 1317141210 | 4000182096 CIB |
| NAJMUL HASAN   | UNCHAHAAR         | 1049156 | 03.07.2017 | 2017078435 | 246,666.00 | 1317105428 | 4000182096 CIB |
| NARENDRA BAHADUR SINGH                                 | FAIZABAD          | 1118701 | 05.07.2017 | 2017081480 | 22,891.00  | 1817008440 | CIB            |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS       | BALLABGARH        | 1003825 | 05.07.2017 | 2017081773 | 517,500.00 | 3417044047 | 5500026809 CIB |
| NAVEEUN NISHA  | AMBEDKAR NAGAR    | 1118736 | 05.07.2017 | 2017081296 | 14,085.00  | 1817008441 | CIB            |
| NEELAM ENTERPRISES                                     | LUCKNOW           | 1071059 | 11.07.2017 | 2017088020 | 69,156.00  | 1317030754 | 4500033037 CIB |
| NEERAJ KUMAR YADAV                                     | Faizabad          | 1101856 | 07.07.2017 | 2017084685 | 14,188.00  | 1317112323 | 4000089332 CIB |
| NEERAJ KUMAR YADAV                                     | Faizabad          | 1101856 | 06.07.2017 | 2017083098 | 34,774.00  | 1317115929 | 4000089332 CIB |
| NEVCO ENGINEERS PVT LTD                                | NEW DELHI         | 1003881 | 21.07.2017 | 2017097060 | 494,100.00 | 1317144158 | 4200045087 CIB |
| NEW HINDUSTAN TENT HOUSE                               | TANDA             | 1096528 | 22.07.2017 | 2017097761 | 41,732.00  | 3417081550 | 8200200519 CIB |
| NIDHI ENGINEERING WORKS                                | Ambedkar Nagar    | 1041239 | 14.07.2017 | 2017091990 | 121,804.00 | 1317143490 | 5500025594 CIB |
| NIDHI ENGINEERING WORKS                                | Ambedkar Nagar    | 1041239 | 10.07.2017 | 2017086432 | 32,469.00  | 1317133890 | 4000155551 CIB |
| NIDHI ENGINEERING WORKS                                | Ambedkar Nagar    | 1041239 | 05.07.2017 | 2017081698 | 79,983.00  | 1317112528 | 4000161005 CIB |
| NIDHI ENGINEERING WORKS                                | Ambedkar Nagar    | 1041239 | 17.07.2017 | 2017093612 | 148,504.00 | 1317144063 | 4000182346 CIB |
| NIRMALA SINGH  | AMBEDKARNAGAR     | 1149216 | 18.07.2017 | 2017094815 | 47,112.00  | 3417080957 | 3200016854 CIB |
| NOOR JAHAN BEGUM                                       | AMBEDKAR NAGAR    | 1118668 | 05.07.2017 | 2017081364 | 15,147.00  | 1817008440 | CIB            |
| NORTH STREET COOLING TOWERS PVT LTD                    | GHAZIABAD         | 1003965 | 10.07.2017 | 2017086384 | 277,340.00 | 1317077480 | 4000175535 CIB |
| NTPC TANDA GPF TRUST                                   | Tanda             | 1055456 | 03.07.2017 | 2017078691 | 930,765.00 | 1317104621 | CIB            |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGAR     | 1065872 | 03.07.2017 | 2017078693 | 5,350.00   | 3417060726 | 4500035904 CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGAR     | 1065872 | 04.07.2017 | 2017080448 | 64,480.00  | 1317108930 | 2017013407 CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGAR     | 1065872 | 05.07.2017 | 2017081836 | 46,120.00  | 1317109233 | 4600041652 CIB |
| NURUL HASSAN   | LUCKNOW           | 1118695 | 05.07.2017 | 2017081288 | 20,985.00  | 1817008441 | CIB            |
| OM PRAKASH SINGH                                       | VARANASI          | 1126375 | 05.07.2017 | 2017081301 | 20,310.00  | 1817008441 | CIB            |
| OM PRAKASH PANDEY                                      | FAIZABAD          | 1118608 | 05.07.2017 | 2017081465 | 25,613.00  | 1817008440 | CIB            |
| ORBIT TECHNOLOGIES PVT LTD                             | HYDERABAD         | 1031447 | 21.07.2017 | 2017097243 | 65,000.00  | 1317154050 | 4000176064 CIB |
| ORI LAL  | DISTT. FAIZABAD   | 1129397 | 05.07.2017 | 2017081550 | 13,280.00  | 1817008440 | CIB            |

|                             |                  |         |            |            |       |            |            |            |            |        |
|-----------------------------|------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| OTIS ELEVATOR CO INDIA LTD  | LUCKNOW          | 1029444 | 07.07.2017 | 2017084682 |       | 126,464.00 | 1317116351 |            | 4000181653 | CIB    |
| PARAS NATH                  | VARANASI         | 1118557 | 05.07.2017 | 2017081439 |       | 22,226.00  | 1817008440 |            |            | CIB    |
| PATEL ENGINEERING COMPANY   | FARIDABAD        | 1041244 | 19.07.2017 | 2017095690 |       | 172,033.00 | 1317152638 |            | 4000168150 | CIB    |
| PATRAKA DEVI                | SULTANPUR        | 1157545 | 05.07.2017 | 2017081500 |       | 14,308.00  | 1817008440 |            |            | CIB    |
| PHOOL PRASAD                | KANPUR           | 1116864 | 05.07.2017 | 2017081526 |       | 24,204.00  | 1817008440 |            |            | CIB    |
| PHOOL JHARI                 | AMBEDKAR NAGAR   | 1118733 | 05.07.2017 | 2017081295 |       | 7,875.00   | 1817008441 |            |            | CIB    |
| PHOOL PRASAD                | FAIZABAD         | 1118589 | 05.07.2017 | 2017081272 |       | 17,013.00  | 1817008441 |            |            | CIB    |
| PHULU CHKRABORTY            | KOLAKATA         | 1118740 | 05.07.2017 | 2017081491 |       | 17,307.00  | 1817008440 |            |            | CIB    |
| PRABHA ENGINEERING WORKS    | TANDA            | 1112529 | 24.07.2017 | 2017098392 |       | 18,044.00  | 1317155977 |            | 4000187499 | CIB    |
| PRABHASH CHANDRA SRIVASTAVA | AKBARPUR         | 1068218 | 03.07.2017 | 2017078771 |       | 9,000.00   | 1317104386 |            | 2017013078 | CIB    |
| PRAHLAD GOSWAMI             | FAIZABAD         | 1118629 | 05.07.2017 | 2017081278 |       | 28,414.00  | 1817008441 |            |            | CIB    |
| PRAKASH CONSTRUCTION        | AMBEDKAR NAGAR   | 1143104 | 07.07.2017 | 2017084665 |       | 268,237.00 | 1317122126 |            | 4000172943 | CIB    |
| PRAKASH CONSTRUCTION        | AMBEDKAR NAGAR   | 1143104 | 19.07.2017 | 2017095692 |       | 9,660.00   | 1317152707 |            | 4000165876 | CIB    |
| PRAMOD YADAV                | AMBEDKARNAGAR    | 1151968 | 18.07.2017 | 2017094767 |       | 4,685.00   | 1817012192 |            | STIPEND 7/ | CIB    |
| PREMA DEVI                  | FAIZABAD         | 1118696 | 05.07.2017 | 2017081478 |       | 12,434.00  | 1817008440 |            |            | CIB    |
| PRIYANKA SHARMA             | LUCKNOW          | 1151987 | 18.07.2017 | 2017094744 |       | 4,685.00   | 1817012198 |            | STIPEND 6/ | CIB    |
| PUDDAN RAM                  | AMBEDKAR NAGAR   | 1118722 | 05.07.2017 | 2017081293 |       | 16,031.00  | 1817008441 |            |            | CIB    |
|                             | TANDA            |         |            |            |       |            |            |            |            |        |
|                             | DIST.AMBEDKARNAG |         |            |            |       |            |            |            |            |        |
| PUNJAB NATIONAL BANK(OPN)   | AR               | 1093242 | 11.07.2017 | 3517012351 | 37089 | 132,500.00 | 1317136884 | 1019-00001 |            | Cheque |
| PUSHPA DEVI                 | AMBEDKARNAGAR    | 1118697 | 05.07.2017 | 2017081479 |       | 22,565.00  | 1817008440 |            |            | CIB    |
| PUSHPLATA SHARMA            | GORAKHPUR        | 1137125 | 18.07.2017 | 2017094842 |       | 51,143.00  | 3417080959 |            | 3200016005 | CIB    |
|                             | BSAIYA GANGA     |         |            |            |       |            |            |            |            |        |
| R A UPADHAYAY               | SAGAR            | 1118578 | 05.07.2017 | 2017081450 |       | 28,233.00  | 1817008440 |            |            | CIB    |
| R K SINGH                   | GORAKHPUR        | 1118657 | 05.07.2017 | 2017081356 |       | 27,684.00  | 1817008440 |            |            | CIB    |
| R R ENTERPRISES             | AMETHI           | 1159282 | 12.07.2017 | 2017089929 |       | 10,543.00  | 1317139325 |            | 2017013079 | CIB    |
| R S TIWARI                  | FAIZABAD         | 1118651 | 05.07.2017 | 2017081352 |       | 26,014.00  | 1817008440 |            |            | CIB    |
| R.P. SINGH                  | SULTANPUR        | 1118628 | 05.07.2017 | 2017081336 |       | 28,600.00  | 1817008440 |            |            | CIB    |
|                             | DISTT. AMBEDKAR  |         |            |            |       |            |            |            |            |        |
| RADHEY SHYAM                | NAGAR            | 1144782 | 05.07.2017 | 2017081566 |       | 27,078.00  | 1817008440 |            |            | CIB    |
|                             | DISTT. AMBEDKAR  |         |            |            |       |            |            |            |            |        |
| RADHEY SHYAM TIWARI         | NAGAR            | 1133663 | 05.07.2017 | 2017081552 |       | 33,501.00  | 1817008440 |            |            | CIB    |
| RADHEY SHYAM MISHRA         | AMBEDKARNAGAR    | 1118693 | 05.07.2017 | 2017081534 |       | 29,186.00  | 1817008440 |            |            | CIB    |
|                             | DISTT. AMBEDKAR  |         |            |            |       |            |            |            |            |        |
| RAJ MANI                    | NAGAR            | 1137422 | 05.07.2017 | 2017081555 |       | 20,920.00  | 1817008440 |            |            | CIB    |
| RAJ BALI SINGH              | DISTT. BASTI     | 1145609 | 05.07.2017 | 2017081568 |       | 17,729.00  | 1817008440 |            |            | CIB    |
| RAJ KARAN YADAV             | AZAMGARH         | 1118623 | 05.07.2017 | 2017081333 |       | 15,914.00  | 1817008440 |            |            | CIB    |

|                                   |                       |         |            |            |           |            |            |     |
|-----------------------------------|-----------------------|---------|------------|------------|-----------|------------|------------|-----|
| RAJ KUMAR                         | FAIZABAD              | 1157098 | 22.07.2017 | 2017097776 | 20,034.00 | 1817013102 | STIPEND 6/ | CIB |
| RAJ KUMAR RAM                     | RATNAGIRI             | 1107238 | 11.07.2017 | 2017087883 | 19,530.00 | 3417074215 |            | CIB |
| RAJENDRA PRASAD LAL               | FAIZABAD              | 1118699 | 05.07.2017 | 2017081535 | 32,321.00 | 1817008440 |            | CIB |
| RAJENDRA PRASAD MISHRA            | BASTI                 | 1118714 | 05.07.2017 | 2017081292 | 33,273.00 | 1817008441 |            | CIB |
| RAJESH ELECTRIC AND SOUND SERVICE | SULTANPUR             | 1159480 | 20.07.2017 | 2017096365 | 24,750.00 | 3417081296 | 8200200493 | CIB |
| RAJESH YADAV                      | AMBEDKARNAGAR         | 1153196 | 18.07.2017 | 2017094745 | 4,685.00  | 1817012198 | STIPEND 6/ | CIB |
| RAJPATI                           | AMBEDKAR NAGAR        | 1109025 | 05.07.2017 | 2017081840 | 31,603.00 | 1317111769 | 4600039318 | CIB |
| RAM KUNWAR                        | DISTT. CHANDAULI      | 1117627 | 05.07.2017 | 2017081265 | 21,290.00 | 1817008441 |            | CIB |
| RAM NAYAN                         | DISTT. AMBEDKAR NAGAR | 1138947 | 05.07.2017 | 2017081304 | 17,729.00 | 1817008441 |            | CIB |
| RAM SEWAK                         | DISTT. AMBEDKAR NAGAR | 1143808 | 05.07.2017 | 2017081563 | 28,218.00 | 1817008440 |            | CIB |
| RAM SURAT                         | AMBEDKAR NAGAR        | 1157547 | 05.07.2017 | 2017081572 | 18,256.00 | 1817008440 |            | CIB |
| RAM AJOR GUPTA                    | BASTI                 | 1118573 | 05.07.2017 | 2017081448 | 20,583.00 | 1817008440 |            | CIB |
| RAM AJORE                         | MUJAHIDPUR            | 1118571 | 05.07.2017 | 2017081447 | 24,969.00 | 1817008440 |            | CIB |
| RAM BALI                          | AMBEDKAR NAGAR        | 1118732 | 05.07.2017 | 2017081544 | 14,862.00 | 1817008440 |            | CIB |
| RAM DATT MISHRA                   | FAIZABAD              | 1118593 | 05.07.2017 | 2017081457 | 22,619.00 | 1817008440 |            | CIB |
| RAM DEV                           | FAIZABAD              | 1118631 | 05.07.2017 | 2017081337 | 26,803.00 | 1817008440 |            | CIB |
| RAM DULAR VERMA                   | SULTANPUR             | 1118620 | 05.07.2017 | 2017081331 | 24,908.00 | 1817008440 |            | CIB |
| RAM GATI                          | DEORIA                | 1118683 | 05.07.2017 | 2017081370 | 21,744.00 | 1817008440 |            | CIB |
| RAM GOPAL                         | FAIZABAD              | 1118649 | 05.07.2017 | 2017081532 | 20,413.00 | 1817008440 |            | CIB |
| RAM JANAM MAURYA                  | SULTANPUR KABIRPUR    | 1118556 | 05.07.2017 | 2017081438 | 27,206.00 | 1817008440 |            | CIB |
| RAM KALAP VISHWAKARMA             | AMBEDKARNAGAR         | 1118660 | 05.07.2017 | 2017081358 | 27,808.00 | 1817008440 |            | CIB |
| RAM KAWAL                         | FAIZABAD              | 1118642 | 05.07.2017 | 2017081281 | 14,069.00 | 1817008441 |            | CIB |
| RAM KISHORE TIWARI                | GORAKHPUR             | 1118718 | 05.07.2017 | 2017081485 | 8,847.00  | 1817008440 |            | CIB |
| RAM KUMAR SINGH                   | AZAMGARH              | 1118709 | 05.07.2017 | 2017081291 | 16,311.00 | 1817008441 |            | CIB |
| RAM KUMAR SINGH                   | LUCKNOW               | 1118712 | 05.07.2017 | 2017081539 | 33,922.00 | 1817008440 |            | CIB |
| RAM LAL PRAJAPATI                 | AMBEDKAR NAGAR        | 1154318 | 05.07.2017 | 2017081308 | 31,719.00 | 1817008441 |            | CIB |
| RAM MAHESH                        | AMBEDKAR NAGAR        | 1118566 | 05.07.2017 | 2017081268 | 26,513.00 | 1817008441 |            | CIB |
| RAM MURAT                         | GORAKHPUR             | 1118594 | 05.07.2017 | 2017081458 | 28,126.00 | 1817008440 |            | CIB |
| RAM NARESH                        | FAIZABAD              | 1118634 | 05.07.2017 | 2017081340 | 25,956.00 | 1817008440 |            | CIB |
| RAM PRAKASH SINGH                 | DISTT. AMBEDKAR NAGAR | 1117859 | 05.07.2017 | 2017081266 | 32,002.00 | 1817008441 |            | CIB |
| RAM PRATAP PANDEY                 | VIDYUT NAGAR          | 1118687 | 05.07.2017 | 2017081286 | 30,238.00 | 1817008441 |            | CIB |
| RAM RAJ PAL                       | PRATAPGARH            | 1118617 | 05.07.2017 | 2017081329 | 24,109.00 | 1817008440 |            | CIB |

|                                      |                          |         |            |            |              |            |                |
|--------------------------------------|--------------------------|---------|------------|------------|--------------|------------|----------------|
| RAM ROOP                             | SANTKABIR NAGAR          | 1118745 | 05.07.2017 | 2017081380 | 26,469.00    | 1817008440 | CIB            |
| RAM SAKAL SINGH                      | MAU                      | 1118659 | 06.07.2017 | 2017083039 | 42,230.00    | 1817008441 | CIB            |
| RAM SARAN VERMA                      | SANT KABIR NAGAR         | 1118671 | 05.07.2017 | 2017081468 | 29,186.00    | 1817008440 | CIB            |
| RAM SUMER                            | MAU                      | 1118585 | 05.07.2017 | 2017081453 | 25,061.00    | 1817008440 | CIB            |
| RAM SUVRAN VERMA                     | AMBEDKARNAGAR            | 1118729 | 05.07.2017 | 2017081294 | 8,159.00     | 1817008441 | CIB            |
| RAMA DEVI GOSWAMI                    | LUCKNOW                  | 1116928 | 05.07.2017 | 2017081433 | 16,403.00    | 1817008440 | CIB            |
| RAMA KANT LAL                        | BASTI                    | 1118666 | 05.07.2017 | 2017081283 | 29,246.00    | 1817008441 | CIB            |
| RAMA PHOTO POINT                     | VIDYUT NAGAR             | 1061083 | 01.07.2017 | 2017077931 | 24,616.00    | 1317105442 | 4600036817 CIB |
| RAMA SHANKER SHUKLA                  | LUCKNOW                  | 1157941 | 05.07.2017 | 2017081573 | 32,399.00    | 1817008440 | CIB            |
| RAMESH                               | TANDA                    | 1135120 | 19.07.2017 | 2017095691 | 136,001.00   | 1317153238 | 1135120 CIB    |
| RAMESH                               | TANDA                    | 1135120 | 05.07.2017 | 2017081700 | 136,001.00   | 1317111798 | 4000145810 CIB |
| RAMESH                               | TANDA                    | 1135120 | 12.07.2017 | 2017089853 | 136,001.00   | 1317138422 | 1135120 CIB    |
| RAMESHAR                             | AMBEDKARNAGAR            | 1118720 | 05.07.2017 | 2017081487 | 15,306.00    | 1817008440 | CIB            |
| RAMESHWAR PRASAD                     | DEVARIA                  | 1118678 | 05.07.2017 | 2017081470 | 27,833.00    | 1817008440 | CIB            |
| RANJEET KUMAR                        | FAIZABAD                 | 1157106 | 22.07.2017 | 2017097778 | 9,828.00     | 1817013102 | STIPEND 6/ CIB |
| RANJEET NARAIN PANDEY                | DISTT. FAIZABAD          | 1145323 | 05.07.2017 | 2017081567 | 30,238.00    | 1817008440 | CIB            |
| RANJEETA VERMA                       | AMBEDKARNAGAR            | 1151974 | 18.07.2017 | 2017094741 | 4,685.00     | 1817012198 | STIPEND 6/ CIB |
| RASHEEDA KHATOON                     | LUCKNOW                  | 1118579 | 05.07.2017 | 2017081321 | 16,824.00    | 1817008440 | CIB            |
| REETA DEVI                           | DISTT. AMBEDKAR<br>NAGAR | 1125420 | 05.07.2017 | 2017081385 | 10,173.00    | 1817008440 | CIB            |
| RENOLD CHAIN INDIA PVT LTD           | DINDIGUL DISTRICT        | 1035451 | 04.07.2017 | 2017080447 | 256,560.00   | 1317101446 | 4000180235 CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram              | 1031881 | 13.07.2017 | 2017091009 | 140,000.00   | 1317139466 | 5500020909 CIB |
| RISHI MUNI SINGH                     | GORAKHPUR                | 1118607 | 05.07.2017 | 2017081275 | 23,591.00    | 1817008441 | CIB            |
| rites ltd                            | GURGAON                  | 1004810 | 18.07.2017 | 2017094720 | 1,838,284.00 | 3417059335 | 4000179609 CIB |
| ROOP RANI                            | UNNAO                    | 1118622 | 05.07.2017 | 2017081332 | 14,724.00    | 1817008440 | CIB            |
| ROSHAN ALI                           | FAIZABAD                 | 1118614 | 05.07.2017 | 2017081327 | 19,081.00    | 1817008440 | CIB            |
| ROUSHAN ENTERPRISES                  | VIDYUT NAGAR             | 1041255 | 08.07.2017 | 2017085409 | 325,564.00   | 1317128682 | 4000163992 CIB |
| Ram Bilas Prasad                     | Gorakhpur                | 1085433 | 11.07.2017 | 2017087964 | 16,097.00    | 3117008507 | CIB            |
| Ramelex Pvt Ltd                      | PUNE                     | 1063452 | 11.07.2017 | 2017087963 | 183,330.00   | 3417040170 | 4000161890 CIB |
| S D ENGINEERING                      | VIDYUT NAGAR             | 1041256 | 13.07.2017 | 2017090922 | 953,087.00   | 3417058418 | 4000168802 CIB |
| S D ENGINEERING                      | VIDYUT NAGAR             | 1041256 | 18.07.2017 | 2017094713 | 78,816.00    | 1317150935 | 4000149127 CIB |
| S DAYAL & SONS                       | NEW DELHI                | 1006932 | 20.07.2017 | 2017096413 | 324,283.00   | 3417079657 | 4000170232 CIB |
| S DAYAL & SONS                       | NEW DELHI                | 1006932 | 22.07.2017 | 2017097757 | 637,325.00   | 3417069586 | 4000173908 CIB |
| S K & Company                        | Ambedkarnagar            | 1081491 | 08.07.2017 | 2017085411 | 101,841.00   | 1317129203 | 4000179528 CIB |
| S N SINGH                            | HAZARIBAGH               | 1041259 | 07.07.2017 | 2017084661 | 290,377.00   | 1317116962 | 4000150438 CIB |
| S P MAURYA                           | AKBARPUR                 | 1118428 | 05.07.2017 | 2017081434 | 28,996.00    | 1817008440 | CIB            |
| S PRINCE HIGHTECH PVT LTD            | Nagpur                   | 1021140 | 08.07.2017 | 2017085434 | 880,003.00   | 1317129316 | 4000179751 CIB |
| SABHAJEET MISHRA                     | SULTANPUR                | 1118739 | 05.07.2017 | 2017081297 | 18,996.00    | 1817008441 | CIB            |

|                              |                       |         |            |            |              |            |            |     |
|------------------------------|-----------------------|---------|------------|------------|--------------|------------|------------|-----|
| SADBHAWANA ASSOCIATE         | FAIZABAD              | 1102137 | 12.07.2017 | 2017089928 | 88,647.00    | 1317136935 | 4000101453 | CIB |
| SAHJRAM SHUKLA               | AMBEDKAR NAGAR        | 1118707 | 05.07.2017 | 2017081538 | 30,663.00    | 1817008440 |            | CIB |
| SAITECH SYSTEMS PVT LTD      | NEW DELHI             | 1005803 | 21.07.2017 | 2017097214 | 234,600.00   | 3417072118 | 4000186309 | CIB |
| SAIYAD ZAFAR MEHANDI         | DISTT. AMBEDKAR NAGAR | 1127427 | 05.07.2017 | 2017081549 | 20,310.00    | 1817008440 |            | CIB |
| SAKET ELECTRONICS            | AMBEDKAR NAGAR        | 1041261 | 05.07.2017 | 2017081834 | 228,315.00   | 3417043776 | 4000149140 | CIB |
| SALIK RAM                    | FAIZABAD              | 1118676 | 05.07.2017 | 2017081369 | 15,665.00    | 1817008440 |            | CIB |
| SAMARJEET SINGH              | BASTI                 | 1118647 | 05.07.2017 | 2017081349 | 27,678.00    | 1817008440 |            | CIB |
| SAMBHAR SALTS LTD            | JAIPUR                | 1061612 | 03.07.2017 | 2017078692 | 36,374.00    | 3417046963 | 400169639  | CIB |
| SANDEEP KUMAR KUSHWAHA       | DEORIA                | 1153219 | 18.07.2017 | 2017094769 | 8,227.00     | 1817012192 | STIPEND 5/ | CIB |
| SANDEEP VERMA                | AMBEDKARNAGAR         | 1119568 | 18.07.2017 | 2017094726 | 55,680.00    | 1317141135 | 5500018861 | CIB |
| SANKATA PRASAD PANDEY        | BASTI                 | 1118610 | 05.07.2017 | 2017081324 | 15,942.00    | 1817008440 |            | CIB |
| SANT RAM VERMA               | AMBEDKAR NAGAR        | 1153463 | 05.07.2017 | 2017081307 | 27,852.00    | 1817008441 |            | CIB |
| SANTOSH KUMAR SHUKLA         | ALLAHABAD             | 1118708 | 05.07.2017 | 2017081482 | 19,881.00    | 1817008440 |            | CIB |
| SAROJ SAXENA                 | LUCKNOW               | 1118560 | 05.07.2017 | 2017081320 | 16,824.00    | 1817008440 |            | CIB |
| SAROJA DEVI                  | AMBEDKAR NAGAR        | 1152218 | 05.07.2017 | 2017081498 | 10,148.00    | 1817008440 |            | CIB |
| SATTESH TRIPATHI             | FAIZABAD              | 1118663 | 05.07.2017 | 2017081360 | 27,678.00    | 1817008440 |            | CIB |
| SATYA NARAYAN LAL SRIVASTAVA | FAIZABAD              | 1157704 | 05.07.2017 | 2017081313 | 26,698.00    | 1817008441 |            | CIB |
| SATYANARAYAN PANDEY          | AMBEDKARNAGAR         | 1118635 | 05.07.2017 | 2017081341 | 27,833.00    | 1817008440 |            | CIB |
| SAVERA SUDH VAISHNAOV HOTEL  | SULTANPUR             | 1159022 | 20.07.2017 | 2017096415 | 59,885.00    | 3417081295 | 8200200492 | CIB |
| SAYEED AHMAD                 | FAIZABAD              | 1118737 | 05.07.2017 | 2017081489 | 27,275.00    | 1817008440 |            | CIB |
| SHAHJADI SHARMA              | LUCKNOW               | 1149356 | 05.07.2017 | 2017081306 | 8,969.00     | 1817008441 |            | CIB |
| SHAKUNTALA                   | DISTT. BASTI          | 1117630 | 05.07.2017 | 2017081530 | 17,190.00    | 1817008440 |            | CIB |
| SHANTI CONSTRUCTION          | AMBEDKAR NAGAR        | 1111653 | 18.07.2017 | 2017094716 | 265,292.00   | 1317150947 | 5500023707 | CIB |
| SHANTI CONSTRUCTION COMPANY  | TANDA                 | 1123934 | 12.07.2017 | 2017089820 | 31,629.00    | 1317136845 | 4000162826 | CIB |
| SHANTI CONSTRUCTION COMPANY  | TANDA                 | 1123934 | 03.07.2017 | 2017078775 | 35,311.00    | 1317105528 | 4000162826 | CIB |
| SHANTI DEVI                  | AMBEDKARNAGAR         | 1118724 | 05.07.2017 | 2017081376 | 17,832.00    | 1817008440 |            | CIB |
| SHANTI DEVI                  | DISTT. AMBEDKAR NAGAR | 1144731 | 05.07.2017 | 2017081565 | 20,082.00    | 1817008440 |            | CIB |
| SHANTI DEVI                  | LUCKNOW               | 1118731 | 05.07.2017 | 2017081543 | 15,306.00    | 1817008440 |            | CIB |
| SHARIKA LIGHTEC PVT LTD      | NOIDA                 | 1140336 | 04.07.2017 | 2017080449 | 1,260,538.00 | 1317095538 | 4000166123 | CIB |
| SHASHI CONSTRUCTION COMPANY  | AMBEDKAR NAGAR        | 1156357 | 01.07.2017 | 2017077845 | 3,422.00     | 3017004980 | 2017012386 | CIB |
| SHASHIKALA                   | AMBEDKAR NAGAR        | 1117626 | 05.07.2017 | 2017081528 | 18,889.00    | 1817008440 |            | CIB |
| SHEEMA & COMPANY             | GHAZIPUR              | 1040539 | 22.07.2017 | 2017097694 | 2,459,906.00 | 1317155512 | 5500025627 | CIB |

|                               |                  |         |            |            |       |              |            |            |        |
|-------------------------------|------------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| SHILA DEVI                    | GONDA            | 1118669 | 05.07.2017 | 2017081365 |       | 11,718.00    | 1817008440 |            | CIB    |
| SHIPRA DEY                    | KOLKATTA         | 1118715 | 05.07.2017 | 2017081374 |       | 22,296.00    | 1817008440 |            | CIB    |
| SHIV KUMARI                   | FAIZABAD         | 1118636 | 05.07.2017 | 2017081342 |       | 19,501.00    | 1817008440 |            | CIB    |
| SHIV MURTI YADAV              | AMBEDKAR NAGAR   | 1118643 | 05.07.2017 | 2017081467 |       | 28,378.00    | 1817008440 |            | CIB    |
| SHIV PRASAD SINGH             | DISTT. AZAMGARH  | 1139556 | 05.07.2017 | 2017081557 |       | 27,078.00    | 1817008440 |            | CIB    |
| SHIV SHAKTI ENTERPRISES       | AMBEDKAR NAGAR   | 1088942 | 12.07.2017 | 2017089818 |       | 22,487.00    | 3417058159 | 8200193456 | CIB    |
|                               | DISTT CHHAPRA    |         |            |            |       |              |            |            |        |
| SHIVANTI DEVI                 | SARAN            | 1125073 | 05.07.2017 | 2017081384 |       | 10,148.00    | 1817008440 |            | CIB    |
| SHOBHNA BHOWMIK               | DISTT. FAIZABAD  | 1136475 | 05.07.2017 | 2017081495 |       | 19,222.00    | 1817008440 |            | CIB    |
| SHOHRAT ALI                   | AMBEDKAR NAGAR   | 1155320 | 05.07.2017 | 2017081310 |       | 18,256.00    | 1817008441 |            | CIB    |
| SHREE BALAJI CRYOGENIC GASES  | KORBA            | 1031782 | 11.07.2017 | 2017088019 |       | 54,060.00    | 3417046233 | 4000166296 | CIB    |
| SHREE BALAJI GASES            | GHAZIABAD        | 1025027 | 25.07.2017 | 2017099110 |       | 232,384.00   | 3417072145 | 4000180918 | CIB    |
| SHREE RAM SINGH               | AZAMGARH         | 1146773 | 05.07.2017 | 2017081570 |       | 29,893.00    | 1817008440 |            | CIB    |
| SHRI RAM .                    | AZAMGARH         | 1130293 | 05.07.2017 | 2017081551 |       | 33,501.00    | 1817008440 |            | CIB    |
| SHUBHAM VERMA                 | SULTANPUR        | 1151981 | 18.07.2017 | 2017094742 |       | 4,685.00     | 1817012198 | STIPEND 6/ | CIB    |
| SHUKLA TENT HOUSE             | VIDYUT NAGAR     | 1041271 | 22.07.2017 | 2017097758 |       | 106,984.00   | 3417081546 | 8200200506 | CIB    |
| SHUKLA TENT HOUSE             | VIDYUT NAGAR     | 1041271 | 29.07.2017 | 2017102076 |       | 13,139.00    | 3417082233 | 8200200608 | CIB    |
| SHUKLA TENT HOUSE             | VIDYUT NAGAR     | 1041271 | 03.07.2017 | 2017078690 |       | 5,435.00     | 3017005394 | 2017012012 | CIB    |
| SHYAM BALI SINGH              | BASTI            | 1118567 | 05.07.2017 | 2017081443 |       | 26,016.00    | 1817008440 |            | CIB    |
| SHYAM PATI                    | FAIZABAD         | 1156000 | 05.07.2017 | 2017081499 |       | 16,403.00    | 1817008440 |            | CIB    |
| SHYAMALI BEZ                  | DELHI            | 1123058 | 11.07.2017 | 2017088023 |       | 14,850.00    | 3417074216 |            | CIB    |
|                               | DISTT. AMBEDKAR  |         |            |            |       |              |            |            |        |
| SIDDHU                        | NAGAR            | 1143067 | 05.07.2017 | 2017081561 |       | 21,549.00    | 1817008440 |            | CIB    |
| SITA RAM SINGH                | AZAMGARH         | 1118576 | 05.07.2017 | 2017081269 |       | 22,391.00    | 1817008441 |            | CIB    |
| SMAP ENGINEERS PVT LTD        | KOLKATA          | 1029731 | 25.07.2017 | 2017099195 |       | 55,080.00    | 3417079151 | 176849     | CIB    |
| SMAP ENGINEERS PVT LTD        | KOLKATA          | 1029731 | 19.07.2017 | 2017095748 |       | 60,840.00    | 1317153424 | 4000116834 | CIB    |
| SMT. URMILA RAI               | AMBEDKAR NAGAR   | 1118741 | 05.07.2017 | 2017081545 |       | 26,079.00    | 1817008440 |            | CIB    |
| SONMATI                       | FAIZABAD         | 1117629 | 05.07.2017 | 2017081529 |       | 28,765.00    | 1817008440 |            | CIB    |
| SRD Construction Co.          | Ghaziabad        | 1080161 | 24.07.2017 | 2017098444 |       | 282,480.00   | 1317136887 | 4000183277 | CIB    |
| SRINET CONSTRUCTION           | Unchahar         | 1041274 | 03.07.2017 | 2017078897 |       | 943,729.00   | 1317101652 | 5500024765 | CIB    |
| SRIVASTAVA ASSOCIATES         | GORAKHPUR        | 1153539 | 03.07.2017 | 2017078696 |       | 1,780,011.00 | 1317105537 | 4000180045 | CIB    |
|                               | TANDA            |         |            |            |       |              |            |            |        |
|                               | DIST.AMBEDKARNAG |         |            |            |       |              |            |            |        |
| STATE BANK OF INDIA (CONSTN.) | AR               | 1093263 | 07.07.2017 | 3517011893 | 63849 | 340,215.00   | 1317129188 | 5500024765 | Cheque |
| STATE BANK OF INDIA (OPN.)    | TANDA            | 1093248 | 11.07.2017 | 3517012358 | 61019 | 134,939.00   | 1317134329 | 1317116644 | Cheque |
| STATE BANK OF INDIA (OPN.)    | TANDA            | 1093248 | 21.07.2017 | 3517013422 | 61022 | 846,904.00   | 1317152835 | 3417075416 | Cheque |
| STATE BANK OF INDIA (OPN.)    | TANDA            | 1093248 | 21.07.2017 | 3517013423 | 61023 | 919,317.00   | 1317151642 | 1317151641 | Cheque |



|   |                  |         |            |            |       |               |            |            |                   |
|---|------------------|---------|------------|------------|-------|---------------|------------|------------|-------------------|
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 21.07.2017 | 3517013424 | 61024 | 298,003.00    | 1317153098 | 1317153097 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 24.07.2017 | 3517013628 | 61026 | 571,648.00    | 1317156421 | 1317156415 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 05.07.2017 | 3517011312 | 61015 | 2,030,055.00  | 1317108669 | RP-XX-1-6- | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 29.07.2017 | 3517014116 | 61027 | 111,999.00    | 1317158393 | 1317158388 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 31.07.2017 | 3517014311 | 61029 | 954,712.00    | 1317158974 | 1317158971 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 05.07.2017 | 3517011311 | 61014 | 4,209,065.00  | 1317108539 | 1317108529 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 05.07.2017 | 3517011309 | 61013 | 607,550.00    | 1317109208 | 1317109204 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 03.07.2017 | 3517010932 | 61011 | 204,829.00    | 1317104434 | 3417046293 | Cheque            |
| STATE BANK OF INDIA (OPN.)                      | TANDA            | 1093248 | 03.07.2017 | 3517010928 | 61010 | 921,800.00    | 1317104354 | 1317104350 | Cheque            |
| STEEL AUTHORITY OF INDIA LTD                    | ALLAHABAD        | 1042871 | 31.07.2017 | 2017103015 |       | 1,835,993.00  | 3417083369 | 4000155140 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                    | ALLAHABAD        | 1042871 | 26.07.2017 | 2017099730 |       | 21,328,654.00 | 3417080985 | 4200045510 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                    | ALLAHABAD        | 1042871 | 31.07.2017 | 2017102662 |       | 8,062,920.00  | 3417083218 | 4200042680 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                    | ALLAHABAD        | 1042871 | 10.07.2017 | 2017086243 |       | 90,610.00     | 3417069662 | 4200045510 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                    | ALLAHABAD        | 1042871 | 07.07.2017 | 2017084713 |       | 4,025,490.00  | 3417007422 | 4000177426 | CIB               |
| STEEL AUTHORITY OF INDIA LTD                    | ALLAHABAD        | 1042871 | 19.07.2017 | 2017095749 |       | 1,359,004.00  | 3417046172 | 4000183677 | CIB               |
| SUBHASH CHANDRA ARYA                            | DISTT. LUCKNOW   | 1138704 | 05.07.2017 | 2017081556 |       | 33,552.00     | 1817008440 |            | CIB               |
| SUBHAWATI DEVI                                  | MAUNATH BHANJAN  | 1118704 | 05.07.2017 | 2017081481 |       | 12,697.00     | 1817008440 |            | CIB               |
| SUJYOTI INDIA PVT LTD                           | NAGPUR           | 1038538 | 17.07.2017 | 2017093682 |       | 68,214.00     | 3417072125 | 4000181243 | CIB               |
| SUJYOTI INDIA PVT LTD                           | NAGPUR           | 1038538 | 31.07.2017 | 2017103057 |       | 566,430.00    | 3417082544 | 4000181243 | CIB               |
| SUMESH PETROLEUM                                | VADODARA         | 1037238 | 05.07.2017 | 2017081719 |       | 2,930,325.00  | 1317112099 | 4200043557 | CIB               |
| SUMITRA DEVI                                    | DISTT. FAIZABAD  | 1122330 | 05.07.2017 | 2017081300 |       | 17,665.00     | 1817008441 |            | CIB               |
| SUNDARI DEVI                                    | AZAMGARH         | 1118583 | 05.07.2017 | 2017081322 |       | 18,502.00     | 1817008440 |            | CIB               |
| SURENDRA KUMAR                                  | SANT KABIR NAGAR | 1110931 | 05.07.2017 | 2017081525 |       | 19,788.00     | 1817008440 |            | CIB               |
| SURESHNA DEVI                                   | AMBEDKAR NAGAR   | 1118734 | 05.07.2017 | 2017081379 |       | 11,408.00     | 1817008440 |            | CIB               |
| SURGIDENT (INDIA)                               | NEW DELHI        | 1037269 | 31.07.2017 | 2017103056 |       | 15,890.00     | 1317158811 | 4600026094 | CIB               |
| SURSATI DEVI                                    | PRATAPGARH       | 1118568 | 05.07.2017 | 2017081444 |       | 15,147.00     | 1817008440 |            | CIB               |
| SURYA ROSHNI LTD                                | LUCKNOW          | 1042893 | 21.07.2017 | 2017097217 |       | 223,329.00    | 3417069796 | 4000178576 | CIB               |
| SYNDICATE INDUSTRIAL SERVICES                   | LUCKNOW          | 1025118 | 05.07.2017 | 2017081833 |       | 22,452.00     | 1317112375 | 4000140909 | CIB               |
| Steel Authority of India Limited                | DELHI            | 1025854 | 31.07.2017 | 2017102661 |       | 1,346,223.00  | 3417082967 | 4200043422 | CIB               |
| TARAWATI  | DISTT. FAIZABAD  | 1118219 | 06.07.2017 | 2017083099 |       | 7,875.00      | 1317116835 | pension fo | CIB               |
| TARUN KUMAR BEZ                                 | NEW DELHI        | 1123816 | 11.07.2017 | 2017087884 |       | 14,850.00     | 3417074217 |            | CIB               |
| TEJ SINGH                                       | SHYAM GANJ NDTSO | 1118580 | 05.07.2017 | 2017081451 |       | 20,441.00     | 1817008440 |            | CIB               |
| TEST & MEASUREMENT CO.                          | INDORE           | 1037351 | 13.07.2017 | 2017091010 |       | 1,825,060.00  | 1317109271 | 4200043692 | CIB               |
| THE BALAJI ORGANICS                             | SITAPUR          | 1155720 | 14.07.2017 | 2017092131 |       | 34,094.00     | 3417046971 | 4000182426 | CIB               |
| THE BALAJI ORGANICS                             | SITAPUR          | 1155720 | 21.07.2017 | 2017097219 |       | 35,165.00     | 3417074258 | 4000182426 | CIB               |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR           | 1056124 | 08.07.2017 | 3517012105 | 61016 | 38,100.00     | 3417070460 | IBR BOILER | 8200199473 Cheque |

|  |                |         |            |            |              |            |            |     |
|--|----------------|---------|------------|------------|--------------|------------|------------|-----|
| THERMO FISHER SCIENTIFIC INDIA PVT LTD   | MUMBAI         | 1077484 | 24.07.2017 | 2017098443 | 1,509,558.00 | 1317155150 | 4000177266 | CIB |
| THIRTHI DEVI                             | AMBEDKAR NAGAR | 1118719 | 05.07.2017 | 2017081486 | 19,947.00    | 1817008440 |            | CIB |
| TOUGHLEAK ENGINEERING                    | Waidhan        | 1058849 | 18.07.2017 | 2017094715 | 64,568.00    | 1317150829 | 4000183388 | CIB |
| TRACTEL TIRFOR INDIA PVT LTD             | NEW DELHI      | 1044563 | 04.07.2017 | 2017080476 | 294,263.00   | 1317030772 | 4000130847 | CIB |
| TRF LTD                                  | NEW DELHI      | 1030098 | 20.07.2017 | 2017096390 | 460,750.00   | 1317153169 | 4000092576 | CIB |
| TRF LTD                                  | NEW DELHI      | 1030098 | 06.07.2017 | 2017083023 | 688,500.00   | 3417030541 | 4000155012 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD     | NOIDA          | 1067137 | 26.07.2017 | 2017099856 | 92,086.00    | 1317156681 | 4000119080 | CIB |
| U P POLLUTION CONTROL BOARD              | LUCKNOW        | 1101832 | 18.07.2017 | 2017094725 | 180,802.00   | 3417080836 | 8200196121 | CIB |
| UBIQUE INDUSTRIES                        | KOLKATA        | 1025184 | 31.07.2017 | 2017103054 | 3,927.00     | 3417081046 | 4000145363 | CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI        | 1005215 | 13.07.2017 | 2017091049 | 343,245.00   | 1317141025 | 4000152006 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 28.07.2017 | 2017101593 | 1,426,215.00 | 1317157142 | 4600043935 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 31.07.2017 | 2017103103 | 120,510.00   | 3417055654 | 4600044067 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 31.07.2017 | 2017103079 | 432,458.00   | 1317158999 | 5500025847 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 28.07.2017 | 2017101604 | 923,094.00   | 1317157184 | 4000172554 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 26.07.2017 | 2017099956 | 588,391.00   | 3417058821 | 4000188167 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 03.07.2017 | 2017078434 | 2,535,295.00 | 3417046415 | 4000147014 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 12.07.2017 | 2017089323 | 380,754.00   | 1317136850 | 4000183354 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 14.07.2017 | 2017091991 | 736,910.00   | 3417053515 | 4000147992 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 17.07.2017 | 2017093552 | 2,308,152.00 | 1317149012 | 4600041284 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 17.07.2017 | 2017093573 | 3,442,530.00 | 3417046621 | 4000181933 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 10.07.2017 | 2017086340 | 716,848.00   | 3417055590 | 4000155588 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 10.07.2017 | 2017086283 | 2,008,754.00 | 3417055635 | 5500021426 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 07.07.2017 | 2017084662 | 158,787.00   | 3417053509 | 4000157882 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 07.07.2017 | 2017084592 | 1,378,625.00 | 3417055554 | 4000155588 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 07.07.2017 | 2017084537 | 1,139,320.00 | 3417053982 | 5500023237 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 07.07.2017 | 2017084499 | 668,250.00   | 3417054481 | 5500023237 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 06.07.2017 | 2017083024 | 632,223.00   | 3417051168 | 4000172557 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 05.07.2017 | 2017082181 | 1,452,410.00 | 3417051144 | 4000172554 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 05.07.2017 | 2017081790 | 1,275,964.00 | 3417050322 | 4600041301 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 05.07.2017 | 2017081645 | 694,216.00   | 3417051789 | 4000171224 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 05.07.2017 | 2017081631 | 355,765.00   | 3417049865 | 4600036961 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 19.07.2017 | 2017095647 | 2,073,505.00 | 1317150868 | 4600041284 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 21.07.2017 | 2017097110 | 2,437,575.00 | 3417060264 | 4000156842 | CIB |
| UTILITY POWERTECH LTD                    | VIDYUT NAGAR   | 1041289 | 24.07.2017 | 2017098391 | 432,486.00   | 1317155909 | 4600039384 | CIB |
| V G RASTOGI                              | FAIZABAD       | 1118621 | 05.07.2017 | 2017081276 | 26,351.00    | 1817008441 |            | CIB |
| V P VERMA CONSTRUCTION COMPANY           | AMBEDKAR NAGAR | 1088807 | 07.07.2017 | 2017084664 | 34,785.00    | 1317120991 | 4000184060 | CIB |
| V P VERMA CONSTRUCTION COMPANY           | AMBEDKAR NAGAR | 1088807 | 03.07.2017 | 2017078772 | 42,989.00    | 1317105462 | 4000184060 | CIB |

|                                     |                       |         |            |            |       |              |            |            |            |        |
|-------------------------------------|-----------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| V P VERMA CONSTRUCTION COMPANY      | AMBEDKAR NAGAR        | 1088807 | 24.07.2017 | 2017098370 |       | 1,472,433.00 | 1317155495 |            | 5500026593 | CIB    |
| V P VERMA CONSTRUCTION COMPANY      | AMBEDKAR NAGAR        | 1088807 | 11.07.2017 | 2017087965 |       | 387,655.00   | 3417039336 |            | 4000184520 | CIB    |
| VAKEEL AHMAD ANSARI                 | DISTT. AMBEDKAR NAGAR | 1146305 | 05.07.2017 | 2017081569 |       | 27,997.00    | 1817008440 |            |            | CIB    |
| VARATI DEVI                         | MAU                   | 1118627 | 05.07.2017 | 2017081335 |       | 10,148.00    | 1817008440 |            |            | CIB    |
| VARDAYINI POWER & CONTROLS          | LUCKNOW               | 1058265 | 10.07.2017 | 2017086387 |       | 24,000.00    | 1317129812 |            | 4000159644 | CIB    |
| VARDAYINI POWER & CONTROLS          | LUCKNOW               | 1058265 | 22.07.2017 | 2017097759 |       | 147,300.00   | 1317149273 |            | 4000159644 | CIB    |
| VARDAYINI POWER & CONTROLS          | LUCKNOW               | 1058265 | 24.07.2017 | 2017098442 |       | 506,880.00   | 3417071851 |            | 4000159644 | CIB    |
| VE COMMERCIAL VEHICLES LTD          | THANE (WEST)          | 1103493 | 03.07.2017 | 2017078104 |       | 75,000.00    | 1317101525 |            | 4200044449 | CIB    |
| VEEKAY ENGINEERS                    | KANPUR                | 1066628 | 06.07.2017 | 2017083047 |       | 11,792.00    | 1317109009 |            | 4000170045 | CIB    |
| VIDYA DEVI                          | AMBEDKAR NAGAR        | 1118558 | 05.07.2017 | 2017081440 |       | 12,110.00    | 1817008440 |            |            | CIB    |
| VIDYA DHAR DUBEY                    | KATGHAR SHANKAR       | 1118653 | 05.07.2017 | 2017081353 |       | 22,323.00    | 1817008440 |            |            | CIB    |
| VIGENDRA SINGH                      | PRATAPGARH            | 1118706 | 05.07.2017 | 2017081537 |       | 26,675.00    | 1817008440 |            |            | CIB    |
| VIJAY TENT HOUSE                    | SULTANPUR             | 1159132 | 20.07.2017 | 2017096416 |       | 120,780.00   | 3417081287 |            | 8200200450 | CIB    |
| VIJAYEE                             | AMBEDKAR NAGAR        | 1118721 | 05.07.2017 | 2017081541 |       | 16,231.00    | 1817008440 |            |            | CIB    |
| VIKAS ELECTRICALS                   | VIDYUTNAGAR           | 1041292 | 29.07.2017 | 2017102077 |       | 51,674.00    | 3417068992 |            | 8200198778 | CIB    |
| VIKAS ELECTRICALS                   | VIDYUTNAGAR           | 1041292 | 01.07.2017 | 2017077859 |       | 3,300.00     | 3017004979 |            | 2017012865 | CIB    |
| VINAY PRAKASH                       | ALLAHABAD             | 1056011 | 01.07.2017 | 2017077861 |       | 22,680.00    | 3417041168 |            | 8200191005 | CIB    |
| VINAYAK ENTERPRISES                 | AMBEDKARNAGAR         | 1154117 | 10.07.2017 | 2017086434 |       | 45,518.00    | 3417051985 |            | 4500035317 | CIB    |
| VINOD KUMAR SHUKLA                  | LUCKNOW               | 1118681 | 05.07.2017 | 2017081533 |       | 27,544.00    | 1817008440 |            |            | CIB    |
| VIRENDRA NATH SRIVASTAVA            | SULTANPUR             | 1118582 | 05.07.2017 | 2017081452 |       | 25,793.00    | 1817008440 |            |            | CIB    |
| VISHWA NATH                         | AMBEDKAR NAGAR        | 1116975 | 05.07.2017 | 2017081264 |       | 15,306.00    | 1817008441 |            |            | CIB    |
| WARSI ENTERPRISES                   | TANDA                 | 1053566 | 04.07.2017 | 2017080492 |       | 19,992.00    | 3417060013 |            | 4500035945 | CIB    |
| WARSI ENTERPRISES                   | TANDA                 | 1053566 | 12.07.2017 | 2017089817 |       | 19,950.00    | 3417074162 |            | 4500035942 | CIB    |
| WARSI ENTERPRISES                   | TANDA                 | 1053566 | 08.07.2017 | 2017085410 |       | 19,892.00    | 3417068063 |            | 4500035586 | CIB    |
| WATCO TECHNICS PVT LTD              | MUMBAI                | 1030338 | 25.07.2017 | 2017099112 |       | 78,732.00    | 3417073618 |            | 4000180259 | CIB    |
| Y K SINGH                           | FAIZABAD              | 1118598 | 05.07.2017 | 2017081461 |       | 22,075.00    | 1817008440 |            |            | CIB    |
| Y N SINHA                           | KUSHINAGAR            | 1118615 | 05.07.2017 | 2017081328 |       | 24,291.00    | 1817008440 |            |            | CIB    |
| YASHODA DEVI                        | DEORIA                | 1118674 | 05.07.2017 | 2017081368 |       | 10,148.00    | 1817008440 |            |            | CIB    |
| YASHODA DEVI                        | GORAKHPUR             | 1118748 | 05.07.2017 | 2017081382 |       | 15,987.00    | 1817008440 |            |            | CIB    |
| YORCO SALES PVT LTD                 | DELHI                 | 1030364 | 26.07.2017 | 2017099774 |       | 66,150.00    | 3417075629 |            | 4600041574 | CIB    |
| YOURSELF-INDIAN OIL CORPORATION LTD |                       | 1088708 | 07.07.2017 | 5217003396 | 37086 | 1,000,000.00 | 5217003354 | 4000150177 | 4000150177 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD |                       | 1088708 | 12.07.2017 | 5217003524 | 37090 | 1,000,000.00 | 5217003439 | 4000150177 | 4000150177 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD |                       | 1088708 | 14.07.2017 | 5217003590 | 37091 | 1,000,000.00 | 5217003569 | 4000150177 | 4000150177 | Cheque |
| ZAHEEDA KHATOON                     | AMBEDKARNAGAR         | 1118746 | 05.07.2017 | 2017081381 |       | 7,875.00     | 1817008440 |            |            | CIB    |

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|--------------|-------|---------|------------|------------|-----------|------------|------------|-----|
| ZAMA PRINTER | TANDA | 1116279 | 03.07.2017 | 2017078774 | 27,989.00 | 3017005375 | 2017010726 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 12.07.2017 | 2017089819 | 14,600.00 | 1317134262 | 4500036056 | CIB |

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