

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.06.2014 To

30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	25.06.2014	2014066866		1,784.00	3414047687		4500022795	CIB
A O (cash) Bsnl	Kota	1075752	13.06.2014	2014058700		5,683.00	3414041495		MARCH APR.	CIB
A O (cash) Bsnl	Kota	1075752	26.06.2014	2014067677		105,065.00	3414052842		May-14	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	02.06.2014	3514008560	6597	2,589.00				Cheque
A.O. (CMTS) BSNL KOTA	KOTA	1020278	30.06.2014	3514012717	163855	2,272.00				Cheque
ABB India Ltd	FARIDABAD	1000081	07.06.2014	2014053269		93,615.00	1314054413		4000066205	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	06.06.2014	2014052581		8,989.00	3414017647		Apr-14	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.06.2014	2014054021		4,669,943.00	3414039695		May-14	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	05.06.2014	3514009168	6598	828				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	17.06.2014	3514011011	163852	18,074.00				Cheque
AGARAWAL CHEMICALS	JAIPUR	1124105	06.06.2014	2014052588		100,325.00	3414026112		4000129227	CIB
AIMIL LTD	NEW DELHI	1000196	03.06.2014	2014049037		44,930.00	1314051474		4000122036	CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.06.2014	2014066584		296,745.00	1314061148		4000103270	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.06.2014	2014064144		200,000.00	1314059987		4000106510	CIB
ALSTOM INDIA LTD	NOIDA	1103234	17.06.2014	2014061053		740,409.00	1314058243		4000116359	CIB
ALSTOM INDIA LTD	NOIDA	1103234	05.06.2014	2014051145		3,972,723.00	1314053748		4000106432	CIB
ANEWA, ANTA	ANTA	1020107	13.06.2014	2014058699		3,150.00	3414039691		May-14	CIB
ANEWA, ANTA	ANTA	1020107	26.06.2014	2014067676		18,500.00	3414039726		May-14	CIB
ANKUR STUDIO	ANTA	1010580	17.06.2014	2014061250		2,313.00	3014004104		80012423	CIB
ASHOK KUMAR HIRALAL	KOTA	1010602	28.06.2014	2014069412		18,242.00	3414051373		4500023649	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.06.2014	2014048951		3,525.00	3414026440		Apr-14	CIB
Amrita School Of Engineering	Coimbatore	1081976	12.06.2014	3514010284	478	115,517.00				Cheque
Anil Mittal	KOTA	1077801	11.06.2014	2014056834		7,650.00	3414037613		May-14	CIB
Aradhana Agency	New Delhi	1074109	03.06.2014	2014048949		100,707.00	3414030174		4000127709	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR										
AHEER	ANTA	1076562	03.06.2014	2014048964		36,716.00	1314052630		4600005604	CIB
BABULAL LOHARA	ANTA	1091933	25.06.2014	2014066871		34,765.00	1314061611		4000069701	CIB
BACHMANN INDUSTRIES INDIA LTD	FARIDABAD	1000679	03.06.2014	2014048945		130,671.00	1314051717		4000112295	CIB
BAJRANGI	ANTA	1104610	07.06.2014	2014053272		19,564.00	1814008720		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	20.06.2014	2014063962		700	1314060043		APRIL-MAY	CIB
BHAGAWATI OXYGEN LTD	KOLKATA	1028244	06.06.2014	2014052580		86,925.00	1314005411		4000121975	CIB
BHAGAWATI OXYGEN LTD	KOLKATA	1028244	14.06.2014	2014059575		42,512.00	1314020056		4000121975	CIB
BHANDARI STATIONERS	KOTA	1025332	17.06.2014	2014061256		2,541.00	3014004095		80011403	CIB

BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	03.06.2014	2014048954		25,563.00	3414030241	Apr-14	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	17.06.2014	2014061259		62,929.00	3414044155	May-14	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	05.06.2014	2014051150		23,509.00	1314053228	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	10.06.2014	2014055315		33,185.00	1314055279	4600024784	CIB
BLUE STAR LTD	JAIPUR	1010668	11.06.2014	2014056829		23,790.00	1314056011	4000119029	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	25.06.2014	2014066873		32,898.00	1314061620	4600025018	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	06.06.2014	2014052592		466,651.00	3414037794	4000100209	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	28.06.2014	2014069430		87,813.00	1314080001	4000105968	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	07.06.2014	2014053270		31,341.00	1314054616	4000124589	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	05.06.2014	2014051148		38,116.00	1314053095	4000124589	CIB
CM ENTERPRISES	ANTA	1010721	21.06.2014	2014064842		73,920.00	3414044337	10.6.14 to	CIB
DANISH AFROZE	ANTA	1091885	13.06.2014	2014058701		2,100.00	3014003864	80011608	CIB
DANISH AFROZE	ANTA	1091885	03.06.2014	2014048952		2,058.00	3014002979	80011479	CIB
DEEPAK ELECTRICALS	ANTA	1071235	14.06.2014	2014059571		104,909.00	1314056435	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	11.06.2014	2014056833		144,311.00	1314055640	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	16.06.2014	2014060566		104,909.00	1314058220	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	28.06.2014	2014069413		357,253.00	1314079999	4600026912	CIB
DEEPAK ELECTRICALS	ANTA	1071235	30.06.2014	2014069627		357,253.00	3514012718	4600024694	CIB
DEEPAK ELECTRICALS	ANTA	1071235	03.06.2014	2014048963		63,858.00	1314052787	4600024918	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	28.06.2014	2014069414		27,461.00	1314080373	4600011395	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	06.06.2014	2014052583		23,006.00	1314053533	4600001139	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	30.06.2014	2014069628		27,461.00	3514012718	4600011395	CIB
DIGITAL WORLD	KOTA	1123277	06.06.2014	2014052587		43,800.00	3414032445	4500022786	CIB
DR. S. SANYAL	KOTA	1019931	05.06.2014	2014051204		5,400.00	3414029404	May-14	CIB
ECOMAX	NEW DELHI	1103535	09.06.2014	2014054216		138,600.00	1314054806	4600026117	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	19.06.2014	3514011353	486	136,059.00			Cheque
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	03.06.2014	2014048948		39,922.00	1314045047	4600004333	CIB
FLUID WAYMARK PVT LTD	KOTA	1110697	03.06.2014	2014048965		178,020.00	1314040319	4000123268	CIB
GANESH PRASAD SHUKLA	GUNA	1108809	19.06.2014	2014062810		66,000.00	3114005363	44751	CIB
GENERAL INSTRUMENTS CONSORTIUM	NEW DELHI	1042038	14.06.2014	2014059577		75,068.00	3414000856	4000117524	CIB
GIRIJA RATHORE	KOTA	1071532	09.06.2014	2014054038		13,294.00	1814008763	SMT GIRJA	CIB

GIRIRAJ PRASAD MALAV	BARAN	1092098	30.06.2014	2014069630		17,312.00	3514012718	4000069897	CIB
GIRIRAJ PRASAD MALAV	BARAN	1092098	28.06.2014	2014069416		17,312.00	1314080440	4000069897	CIB
GIRIRAJ PRASAD MALAV	BARAN	1092098	05.06.2014	2014051152		13,849.00	3414036717	4000069897	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	13.06.2014	2014058695		50,006.00	1314056330	4000127753	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	16.06.2014	2014060031		11,544.00	1314057704	4000127753	CIB
HDFC LTD	NEW DELHI	1007434	10.06.2014	2014055305		77,156.00	1314055484	HDFC INSTA	CIB
HEMRAJ VERMA	BARAN	1124310	10.06.2014	2014055316		1,065.00	3014003621	80012295	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	03.06.2014	2014049034		762,365.00	5214002081	4000102038	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	10.06.2014	2014055311		3,029.00	3414042381	4600024692	CIB
ICWCS LTD	MUMBAI	1010937	10.06.2014	2014055306		3,927.00	3014003622	80012400	CIB
ICWCS LTD	MUMBAI	1010937	24.06.2014	2014066212		17,611.00	3014004487	80012786	CIB
ICWCS LTD	MUMBAI	1010937	05.06.2014	2014051200		33,851.00	3014003445	80011401	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	24.06.2014	2014066215		11,035.00	3414049044	4500023709	CIB
INDIA MOTORS COMPANY	KOTA	1010944	25.06.2014	2014066867		4,968.00	1314061810	4000127756	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.06.2014	2014055790		301,746.00	3414042871	4600023160	CIB
INDIAN OIL CORPORATION LTD	KOTA	1010951	19.06.2014	2014062813		77,135.00	1814010266	4000124407	CIB
INDIAN OIL CORPORATION LTD	KOTA	1010951	14.06.2014	2014059569		77,135.00	5214003176	4000124407	CIB
INDIAN OIL CORPORATION LTD	KOTA	1010951	16.06.2014	2014060554		77,135.00	1814009892	4000124407	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	16.06.2014	2014060034		197,512.00	3414042173	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	10.06.2014	2014055314		255,130.00	3414039720	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	06.06.2014	2014052585		251,496.00	1314054128	4600021283	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	16.06.2014	2014060567		200	1314058212	BRS CLEARI	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	14.06.2014	2014059572		200	3014003863	80012562	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	28.06.2014	2014069434		2,100.00	3014004741	80013491	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	05.06.2014	2014051201		6,153.00	3414034207	4600026988	CIB
KHANDELWAL GASES	KOTA	1011028	16.06.2014	2014060032		662	3414044576	4000111752	CIB
KHANDELWAL GASES	KOTA	1011028	05.06.2014	2014051149		22,859.00	3414033171	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	13.06.2014	2014058696		9,300.00	3414041967	400078756	CIB
KHANDELWAL TRAVELS	KOTA	1096932	18.06.2014	2014062060		96,627.00	1314022484	4000123546	CIB
KIRAN TRADERS	KOTA	1011035	25.06.2014	2014066868		14,378.00	1314054142	4500022831	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	28.06.2014	2014069415		21,993.00	1314080455	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	04.06.2014	2014049915		17,490.00	1314053077	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	30.06.2014	2014069629		21,993.00	3514012718	4600011470	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	26.06.2014	2014067674		4,526.00	1314061925	4600024429	CIB
LIC OF INDIA	NEW DELHI	1008671	12.06.2014	3514010270	163851	233,200.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	18.06.2014	2014062330		409,750.00	1814010169	4000077743	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	17.06.2014	2014061165		409,750.00	3414045953	4000077743	CIB
MAHATMA GANDHI MEDICAL COLLEGE & HO	JAIPUR	1112654	12.06.2014	3514010281	477	401,798.00			Cheque

MAHAVIR PRASAD MALAV	ANTA	1098494	28.06.2014	2014069417		35,682.00	1314080475	4600014778	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	05.06.2014	2014051153		30,542.00	1314045055	4600014778	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	30.06.2014	2014069631		35,682.00	3514012718	4600014778	CIB
MAHESH GARG	BARAN	1020685	11.06.2014	2014056831		9,450.00	3414037614	May-14	CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	06.06.2014	2014052578		1,800.00	3014003503	80011786	CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	19.06.2014	2014062867		6,600.00	3414048281	4500021987	CIB
METRO CROCKERY	KOTA	1011131	10.06.2014	2014055307		2,940.00	3014003620	80012294	CIB
METRO CROCKERY	KOTA	1011131	17.06.2014	2014061251		1,040.00	3014004100	80012505	CIB
METRO CROCKERY	KOTA	1011131	19.06.2014	2014062868		10,000.00	3014004247	80012504	CIB
MISC.A/C CISF	ANTA	1020108	10.06.2014	2014055310		1,200.00	3014003625	80011555	CIB
MISC.A/C CISF	ANTA	1020108	21.06.2014	2014064845		38,543.00	3414047119	APR14 TO M	CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	13.06.2014	2014058697		20,748.00	1314055626	4000113266	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	24.06.2014	2014066229		56,430.00	1314039988	4000116474	CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD	THENI	1077395	03.06.2014	2014048950		66,344.00	1314045212	4000104635	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	17.06.2014	2014061252		5,058.00	3014004098	80011924	CIB
Mahamayee Refrigeration Works	Kota	1074977	05.06.2014	2014051205		40,832.00	1314053394	4000093054	CIB
NAND KISHORE SHARMA	KOTA	1093201	19.06.2014	2014062873		13,869.00	3114005359	42381	CIB
NARESH KUMAR	BARAN	1098593	05.06.2014	2014051154		23,030.00	1314053378	4600014857	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	05.06.2014	2014051202		24,926.00	3414033331	4500022526	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.06.2014	2014051156		21,319.00	1314053620	4600026276	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	28.06.2014	2014069418		26,578.00	1314080217	4600026276	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	30.06.2014	2014069632		26,578.00	3514012718	4600026276	CIB
NTPC ANTA KARMACHARI UPBHOKTA SAHKARI SAMITI	ANTA	1011222	25.06.2014	2014066869		87,050.00	1314061918	Other Depo	CIB
Navjot Printers Pvt Ltd	Kota	1073814	24.06.2014	2014066583		233,887.00	3414051386	4600027794	CIB
PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574	27.06.2014	3514012517	163854	16,808.00			Cheque
PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574	27.06.2014	3514012516	163853	55,186.00			Cheque
PIONEER SPORTS	KOTA	1011257	17.06.2014	2014061253		7,455.00	3014004101	80012500	CIB
PIOUS ASSOCIATES	KOTA	1011258	16.06.2014	2014060038		80,850.00	3414044568	4000129748	CIB
PRABHA CHEM INTERNATIONAL	KOTA	1070759	19.06.2014	2014062821		263,640.00	1314059039	4000128187	CIB
PREM BAI	BARAN	1094130	07.06.2014	2014053271		18,693.00	1314054450	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	10.06.2014	2014055312		24,233.00	1314055257	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	24.06.2014	2014066213		19,391.00	3414049069	4500023210	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	03.06.2014	2014048962		27,816.00	3414022951	4000127707	CIB
PUJARI SALES	KOTA	1108563	28.06.2014	2014069435		4,450.00	3014004745	80013072	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.06.2014	2014063960		8,694.00	3414049964	May-14	CIB
PUNJAB ELECTRICAL INDUSTRIES	KOTA	1019495	13.06.2014	2014058698		12,360.00	3014003867	80012530	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	10.06.2014	2014055308		5,750.00	3014003624	80011788	CIB

RAJENDRA PANCHAL	KOTA	1098491	18.06.2014	2014062111		34,330.00	3414040038	May-14	CIB
RAJESH B MANGLA & ASSOCIATES	NEW DELHI	1118371	26.06.2014	2014067682		63,257.00	1314061924	4600024429	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	11.06.2014	2014056832		6,750.00	3414037611	May-14	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.06.2014	2014061254		9,971.00	3014004107	80012941	CIB
ROOP GRAPHICS	KOTA	1114221	05.06.2014	2014051206		4,469.00	3414034550	Mar-14	CIB
S K TANEJA	NEW DELHI	1010057	20.06.2014	2014063961		20,880.00	3414047971	May-14	CIB
SATISH GUPTA	BARAN	1103316	25.06.2014	2014066872		26,102.00	1314061167	4600017177	CIB
SHAH ENGG STORES CORPORATION	KOLKATA	1046697	06.06.2014	2014052582		89,021.00	3414021687	4000125482	CIB
SHRI NATH TRAVELS	KOTA	1011413	27.06.2014	2014068825		146,953.00	1314059826	4000080419	CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	12.06.2014	2014057776		19,864.00	3414042946	4000109216	CIB
	JAIPUR								
SHRUTI DHAR ROY	RAJASTHAN	1115620	11.06.2014	2014056836		18,854.00	3114004758	44561	CIB
	JAIPUR								
SHRUTI DHAR ROY	RAJASTHAN	1115620	06.06.2014	2014052586		23,250.00	3114004197	42306	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	28.06.2014	2014069431		21,841.00	1314080124	4000103906	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	16.06.2014	2014060565		19,615.00	1314058222	4000120459	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	03.06.2014	2014048946		42,819.00	1314051415	4000096649	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	24.06.2014	2014066218		318,588.00	1314061053	4000103906	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	14.06.2014	2014059570		19,615.00	1314056714	4000120459	CIB
SHWET CONSTRUCTION	ANTA	1011425	28.06.2014	2014069432		106,301.00	1314080127	4000101970	CIB
SHWET CONSTRUCTION	ANTA	1011425	24.06.2014	2014066214		184,290.00	1314061045	4000101970	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	19.06.2014	2014062869		2,202.00	3014004246	80011923	CIB
SK POWER HOUSE	KOTA	1011446	25.06.2014	2014066870		41,610.00	3414051382	4000129791	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.06.2014	2014051151		203,000.00	3414036258	Apr-14	CIB
SRM-IST	MODI NAGAR	1072650	16.06.2014	3514010791	481	60,270.00			Cheque
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	17.06.2014	2014061258		46,538.00	3414042962	Apr-14	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	12.06.2014	2014057778		2,898.00	3414035831	Apr-14	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.06.2014	2014057132		73,128.00	3414038586	MARCH APR.	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.06.2014	2014056853		315,000.00	3413281412	Mar-14	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.06.2014	2014048953		20,039.00	3414030399	May-14	CIB
	SECUNDERAB								
SUN GENTECH PVT LTD	AD	1006286	04.06.2014	2014049930		159,347.00	1314052847	4000114644	CIB
SWASTIK TRAVELS	KOTA	1019982	21.06.2014	2014064844		99,788.00	1314059963	4000123545	CIB
SWASTIK TUBE CORPORATION	KOTA	1011497	16.06.2014	2014060033		367,771.00	3414046320	4000130216	CIB
SWASTIKA AUTOMOBILES	KOTA	1124993	14.06.2014	2014059579		31,800.00	3414032451	4500023435	CIB
Shanthala Power Ltd	Hubli	1075946	05.06.2014	2014051228		5,764.00	1314053396	4000102401	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	06.06.2014	2014052584		405,600.00	3414023118	4000126514	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	05.06.2014	2014051155		19,660.00	1314053203	4000105745	CIB

THAKUR PRATHVI SINGH	KOTA	1020690	09.06.2014	2014054215		97,286.00	3414039684	4600005302	CIB
THE DESERT	KOTA	1011531	19.06.2014	2014062870		1,992.00	3014004245	80012976	CIB
THE DESERT	KOTA	1011531	10.06.2014	2014055309		10,580.00	3014003619	80011338	CIB
THE DESERT	KOTA	1011531	28.06.2014	2014069433		5,830.00	3014004742	80013410	CIB
THE ICFAIAN FOUNDATION-FEE COLLECTION A\C	PUNE	1113980	14.06.2014	3514010655	479	124,558.00			Cheque
TOMAR SCIENTIFIC CO	KOTA	1011544	19.06.2014	2014062871		28,641.00	1314059117	4000127213	CIB
TRADE CENTRE	KOTA	1011549	21.06.2014	2014064846		72,068.00	1314060718	4000124624	CIB
TRADE CENTRE	KOTA	1011549	06.06.2014	2014052579		1,573.00	3414033117	4000127708	CIB
TRADE CENTRE	KOTA	1011549	26.06.2014	2014067675		58,660.00	1314061969	4000124624	CIB
USHA AGRAWAL	BARAN	1121648	05.06.2014	2014051157		18,450.00	3414035512	May-14	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2014	2014049001		324,879.00	3414034082	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2014	2014061255		179,509.00	3414046208	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.06.2014	2014062061		355,739.00	1314058469	4600026830	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.06.2014	2014049002		941,610.00	1314040044	4000107240	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.06.2014	2014049916		230,721.00	3414032691	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.06.2014	2014061257		60,355.00	3414043065	4600024967	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.06.2014	2014059573		317,009.00	3414043125	4000106198	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.06.2014	2014051211		476,444.00	3414036865	4000106193	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.06.2014	2014060568		317,009.00	1314058217	4000106198	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.06.2014	2014063963		122,808.00	3414047968	4600022962	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.06.2014	2014055313		39,419.00	3414041261	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.06.2014	2014056835		100,584.00	3414041818	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.06.2014	2014057777		417,618.00	1314055802	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.06.2014	2014058702		415,993.00	1314056321	4000107240	CIB
V-SMART INFOTECH INC	PUNE	1079194	16.06.2014	2014060037		32,000.00	1314024513	200047204	CIB
VEDIOTRONICS	KOTA	1011593	05.06.2014	2014051203		8,580.00	3414032916	4600025470	CIB
VEDIOTRONICS	KOTA	1011593	11.06.2014	2014056830		735	3414032919	1293	CIB
VINAYAK ENTERPRISES	KOTA	1072442	19.06.2014	2014062872		11,742.00	3014004248	80012865	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	21.06.2014	2014064843		22,690.00	3414049082	4000111151	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	03.06.2014	2014048947		22,690.00	3414032457	4000111151	CIB
YOURSELF-ALSTOM INDIA LTD LTD	NOIDA	1103234	26.06.2014	3514012379	489	2,892,560.00			Cheque
YOURSELF-BOMBAY TOOLS CENTRE CENTRE	MUMBAI	1042554	20.06.2014	3514011498	487	13,114.00			Cheque
YOURSELF-DIT UNIVERSITY DEHRADUN	ANTA	1125832	21.06.2014	3514011717	488	83,373.00			Cheque
YOURSELF-FLOWSERVE SANMAR LTD SANMAR LTD	NEW DELHI	1006747	09.06.2014	3514009682	476	665,002.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	16.06.2014	3514010789	480	150,675.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	16.06.2014	3514010795	482	150,675.00			Cheque

YOURSELF-SRM-IST	MODI NAGAR	1072650	16.06.2014	3514010796	483	60,270.00	Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	19.06.2014	3514011350	484	150,675.00	Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	19.06.2014	3514011351	485	60,270.00	Cheque
