

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.08.2014 To
31.08.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	05.08.2014	2014096598		60,762.00	3414083549		4000131356	CIB
A O (cash) Bsnl	Kota	1075752	18.08.2014	2014106990		7,974.00	3414089525		MAY 2014-J	CIB
A O (cash) Bsnl	Kota	1075752	09.08.2014	2014102320		344	1814021239			CIB
A O (cash) Bsnl	Kota	1075752	21.08.2014	2014110154		7,412.00	3414093870		JULY 14 to	CIB
A O (cash) Bsnl	Kota	1075752	25.08.2014	2014111927		33,601.00	3414100459		Jul-14	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.08.2014	2014103896		7,949,105.00	3414091785		Jul-14	CIB
ADARSH SAREE	KOTA	1025330	14.08.2014	2014105966		1,200.00	3014007626		80016523	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	18.08.2014	3514020424	163865	29,016.00				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	07.08.2014	3514019126	163861	1,091.00				Cheque
AKIL HUSSAIN	BARAN	1126666	20.08.2014	2014108669		2,800.00	1814023260			CIB
ALFA MARKETERS & ENGINEERS	JAIPUR	1010553	14.08.2014	2014105960		6,256.00	3014007620		80015958	CIB
ALSTOM INDIA LTD	NOIDA	1103234	12.08.2014	2014103898		197,052.00	1314146373		4000103268	CIB
ALSTOM INDIA LTD	NOIDA	1103234	08.08.2014	2014101828		249,022.00	1314142858			CIB
ALSTOM INDIA LTD	NOIDA	1103234	02.08.2014	2014095145		207,858.00	1314135817		4000110916	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.08.2014	2014102322		834,093.00	1814021222		4000111659	CIB
ALSTOM INDIA LTD	NOIDA	1103234	01.08.2014	2014094319		73,962.00	1313316386		4000118712	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.08.2014	2014106991		92,222.00	1314149386			CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.08.2014	2014102851		197,052.00	1314142882		4000103268	CIB
ANEWA, ANTA	ANTA	1020107	21.08.2014	2014109328		193,800.00	3414094693		8200100961	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	23.08.2014	2014111433		26,000.00	1314156333			CIB
ASHISH SHARMA	ANTA	1126637	20.08.2014	2014108660		2,090.00	1814023260			CIB
ASSOCIATED ROAD CARRIERS LTD.	KOTA	1019920	06.08.2014	2014097767		13,424.00	3414079761		8200120402	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	01.08.2014	2014094183		33,918.00	3414081933		JULYY 2014	CIB
AZAD TENT HOUSE	ANTA	1099785	25.08.2014	2014111928		22,540.00	3414098671		AUGUST 201	CIB
AZAD TENT HOUSE	ANTA	1099785	12.08.2014	2014103861		5,880.00	3014007513		80011207	CIB
Anil Mittal	KOTA	1077801	07.08.2014	2014098910		7,650.00	3414083446		JULYY 2014	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR										
AHEER	ANTA	1076562	05.08.2014	2014096602		37,916.00	1314136930		4600005604	CIB
BABULAL LOHARA	ANTA	1091933	23.08.2014	2014111437		27,492.00	1314156426		4000069701	CIB
BACHCHU SINGH	KOTA	1124489	01.08.2014	2014094682		50,876.00	1314117098		E-77011	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP										
SINGH RAJPUT	BARAN	1121443	28.08.2014	2014114877		23,671.00	1314160535		4000126473	CIB

BAJRANGI	ANTA	1104610	01.08.2014	2014094681		19,564.00	1814019822	SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	20.08.2014	2014108638		400	1314152362	Jul-14	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	19.08.2014	2014107887		9,467.00	3414088300	Jul-14	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	01.08.2014	2014094186		16,720.00	1314115332	Liab.Relea	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	28.08.2014	2014114876		37,180.00	1314161988	4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	07.08.2014	2014098913		65,764.00	1314139955	4600025018	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	06.08.2014	2014097813		643,949.00	3414085134	4000100209	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	19.08.2014	2014107883		39,279.00	1314146577	4000124589	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	21.08.2014	2014110146		74,343.00	1314152443	4000103138	CIB
CRYSTAL COMPUTERS	KOTA	1010748	20.08.2014	2014108635		36,389.00	1314150397	4000130652	CIB
CRYSTAL COMPUTERS	KOTA	1010748	12.08.2014	2014103858		6,179.00	3014007517	80016366	CIB
D S SACHDEV	NEW DELHI	1094459	20.08.2014	2014108675		29,700.00	3414087068	Jul-14	CIB
DANISH AFROZE	ANTA	1091885	07.08.2014	2014098911		2,058.00	3014007213	80016223	CIB
DEEPAK ELECTRICALS	ANTA	1071235	19.08.2014	2014107889		347,577.00	1314146571	4600024694	CIB
DEEPAK ELECTRICALS	ANTA	1071235	01.08.2014	2014094677		148,778.00	1314117116	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	08.08.2014	2014099879		76,000.00	1314141572	4600026912	CIB
DEEPARANI MAHAWAR	ANTA	1126655	20.08.2014	2014108662		2,400.00	1814023260		CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	02.08.2014	2014095105		27,141.00	1314131222	4600011395	CIB
DEVKI NANDAN YADAV	BARAN	1126667	20.08.2014	2014108670		2,800.00	1814023260		CIB
DILKUSHRAJ MEENA	ANTA	1126654	20.08.2014	2014108661		2,800.00	1814023260		CIB
DIVYA BHATNAGAR	BARAN	1126662	20.08.2014	2014108665		2,168.00	1814023260		CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	05.08.2014	2014096608		25,590.00	3414083655	04-08 AUG.	CIB
DR. S. SANYAL	KOTA	1019931	07.08.2014	2014098905		5,400.00	3414082436	JULYY 2014	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	25.08.2014	3514021469	501	1,339,200.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	25.08.2014	3514021471	502	140,196.00			Cheque
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	07.08.2014	2014098909		77,299.00	1314139930	460004333	CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	14.08.2014	2014105999		625,000.00	3514020092	2014104813	CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	28.08.2014	2014114858		752,854.00	1314162055	4000112501	CIB

FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	13.08.2014	2014104813	625,000.00	1314145300	4000112501	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH)	JAIPUR	1108882	20.08.2014	2014108639	150,073.00	1314152114	Jun-14	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH)	JAIPUR	1108882	08.08.2014	2014101829	82,247.00	1314141623		CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	05.08.2014	2014096604	12,359.00	3414081518	4000121865	CIB
GIRIJA RATHORE	KOTA	1071532	01.08.2014	2014094672	13,294.00	1814019820	SMT GIRIJA	CIB
HDFC LTD	NEW DELHI	1007434	12.08.2014	2014103857	71,915.00	1314145172	HDFC JULY	CIB
HITESH & COMPANY	KOTA	1010927	09.08.2014	2014102319	27,093.00	3414088587	4000133265	CIB
HITESH & COMPANY	KOTA	1010927	25.08.2014	2014111923	12,338.00	3414099931	4500024173	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.08.2014	2014096597	30,349.00	3414082223	4000111471	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	21.08.2014	2014110155	3,029.00	3414096445	4600024692	CIB
ICWCS LTD	MUMBAI	1010937	25.08.2014	2014111924	18,931.00	3414098023	JULY 14 to	CIB
ICWCS LTD	MUMBAI	1010937	08.08.2014	2014099876	8,656.00	1314141473	8200110325	CIB
ICWCS LTD	MUMBAI	1010937	07.08.2014	2014099064	4,242.00	3014007223	80016224	CIB
ICWCS LTD	MUMBAI	1010937	14.08.2014	2014105961	3,266.00	3014007621	80016087	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.08.2014	2014095811	362,684.00	3414083860	4600023160	CIB
INDTECH INDIA	KOTA	1010954	21.08.2014	2014110147	3,797.00	3414095451	4600000397	CIB
INDTECH INDIA	KOTA	1010954	02.08.2014	2014095103	12,268.00	1314124845	4000102401	CIB
INDTECH INDIA	KOTA	1010954	23.08.2014	2014111434	6,247.00	3414098321	4600017352	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	26.08.2014	2014113248	562,571.00	1314114375	4000114084	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	05.08.2014	2014096607	252,119.00	1314135647	4600021283	CIB
JAI SALES	KOTA	1025329	12.08.2014	2014103843	10,150.00	3414091870	INV.11245/	CIB
JAI SALES	KOTA	1025329	07.08.2014	2014098959	3,000.00	3014007215	80015964	CIB
Jain Marketing	Kota	1067491	25.08.2014	2014111926	25,047.00	1314157982	4000117436	CIB
Jain Marketing	Kota	1067491	22.08.2014	2014110653	7,881.00	1314154868	4000117862	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	01.08.2014	2014094355	6,824.00	1314116598	E-11364	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	20.08.2014	2014108666	2,323.00	1814023260		CIB
KAUSHIL P SHAH	VADODARA	1040141	25.08.2014	2014111908	176,400.00	3414096362	4000131672	CIB
KAVITA ARTS	ANTA	1019945	22.08.2014	2014110652	12,919.00	3414082933	4000105923	CIB
KELTRON	TRIVANDRUM	1021852	28.08.2014	2014114878	141,869.00	1314162037	4000120390	CIB
KHANDELWAL GASES	KOTA	1011028	21.08.2014	2014110148	331	3414096350	4000111752	CIB
KHANDELWAL GASES	KOTA	1011028	01.08.2014	2014094676	331	3414081231	4000111752	CIB
KHANDELWAL GASES	KOTA	1011028	14.08.2014	2014105962	331	3414088567	4000111752	CIB
KHANDELWAL TRAVELS	KOTA	1096932	09.08.2014	2014102321	40,809.00	1314142779	4000123546	CIB
KIRLOSKAR CORROCOAT PVT LTD	New Delhi	1040648	23.08.2014	2014111436	26,000.00	1314156336		CIB

KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	01.08.2014	2014094679		22,166.00	1314117029	4600011470	CIB
KRISHNA MURARI	BARAN	1126661	20.08.2014	2014108664		2,619.00	1814023260		CIB
KS ENTERPRISES	KOTA	1011051	21.08.2014	2014110149		8,131.00	3414097204	4600003521	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	12.08.2014	2014103870		744,359.00	1314141240	4600020679	CIB
LADDHA CONSTRUCTION.	Kota	1086197	20.08.2014	2014108615		566,215.00	1314145210	4000102295	CIB
LIC OF INDIA	NEW DELHI	1008671	12.08.2014	3514019827	163862	227,801.00			Cheque
Lloyd Insulations India Ltd	New Delhi	1081736	05.08.2014	2014096603		93,539.00	1314135581	4000115416	CIB
M S STEEL PRINCE	KOTA	1126087	12.08.2014	2014103899		27,120.00	1314146373	4500023730	CIB
M S STEEL PRINCE	KOTA	1126087	11.08.2014	2014102852		27,120.00	1314143948	4500023730	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	01.08.2014	2014094680		35,338.00	1314121700	4600014778	CIB
MAHESH GARG	BARAN	1020685	07.08.2014	2014098906		7,560.00	3414083451	JULYY 2014	CIB
MANISH KUMAR	ANTA	1126660	20.08.2014	2014108663		2,800.00	1814023260		CIB
MANJU MALAV	ANTA	1126665	20.08.2014	2014108668		2,400.00	1814023260		CIB
MEMBER SECRATARY,RPCB	JAIPUR	1099029	19.08.2014	3514020604	163868	42,136.00			Cheque
MEMBER SECRATARY,RPCB	JAIPUR	1099029	19.08.2014	3514020590	163870	6,632,094.00			Cheque
MISC.A/C CISF	ANTA	1020108	12.08.2014	2014103860		1,122.00	3014007515	80016310	CIB
MISC.A/C CISF	ANTA	1020108	14.08.2014	2014105965		303,418.00	3414088503	Jul-14	CIB
MMTC LTD	NEW DELHI	1003674	01.08.2014	2014094829		1,771,976.00	3514017716	2014094820	CIB
MMTC LTD	NEW DELHI	1003674	01.08.2014	2014094820		1,771,976.00	5214005346	4600028117	CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	08.08.2014	2014099877		18,855.00	1314131297	4000113266	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	25.08.2014	2014111925		185,157.00	1314157920	4000130555	CIB
Mahamayee Refrigeration Works	Kota	1074977	22.08.2014	2014110654		39,188.00	1314152341	4000093054	CIB
NARESH KUMAR	BARAN	1098593	05.08.2014	2014096606		24,004.00	1314137359	4600014857	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	12.08.2014	2014103897		4,470.00	1314146373	4000093034	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	11.08.2014	2014102850		4,470.00	1314143953	4000093034	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	21.08.2014	2014110152		19,300.00	1314152347	4000093034	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	02.08.2014	2014095107		26,602.00	1314122423	4600026276	CIB
Navjot Printers Pvt Ltd	Kota	1073814	21.08.2014	2014110153		25,736.00	1314152319	4600027794	CIB
Navjot Printers Pvt Ltd	Kota	1073814	05.08.2014	2014096601		18,596.00	3414083183	4600027794	CIB
Navjot Printers Pvt Ltd	Kota	1073814	01.08.2014	2014094678		76,923.00	3414081898	4600027794	CIB
P.N.BROTHERS	BILASPUR	1041381	01.08.2014	2014094318		28,000.00	1314106798		CIB
PANKAJ MALAV	ANTA	1126670	20.08.2014	2014108672		2,710.00	1814023260		CIB
POOJA MAHRANIA	ANTA	1126672	20.08.2014	2014108673		2,400.00	1814023260		CIB
PREM BAI	BARAN	1094130	06.08.2014	2014097747		23,466.00	1314138446	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	05.08.2014	2014096605		19,859.00	1314137307	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	01.08.2014	2014094182		11,733.00	3414081230	4000131357	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	13.08.2014	2014104797		1,336,149.00	3414088590	4000126716	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.08.2014	2014108633		7,343.00	3414087066		Jul-14 CIB
RAM KISHOR MEENA	DAUSA	1126668	20.08.2014	2014108671		1,716.00	1814023260		CIB
RAMESHCHANDRA PAREEK	KOTA	1105899	18.08.2014	2014106992		23,641.00	3414083764	JUNE 2012-	CIB

RAMESHWAR PARSHAD SHARMA	ANTA	1021134	07.08.2014	2014098907	5,400.00	3414083455	JULYY 2014	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.08.2014	2014105964	7,205.00	3014007623	80016563	CIB
S K TANEJA	NEW DELHI	1010057	20.08.2014	2014108634	16,380.00	3414087067	Jul-14	CIB
SATISH GUPTA	BARAN	1103316	21.08.2014	2014110156	25,320.00	1314153375	4600017177	CIB
SHABINA BANO	ANTA	1126664	20.08.2014	2014108667	2,013.00	1814023260		CIB
SHAH ENGG STORES CORPORATION	KOLKATA	1046697	04.08.2014	2014095812	24,924.00	1314109930	4000125482	CIB
SHREE VALLABH TRADING COMPANY	KOTA	1110111	08.08.2014	2014102094	759,510.00	3414079300	4500023909	CIB
SHRI JAIN STATIONARY MART	KOTA	1011412	20.08.2014	2014108636	65,742.00	3414094404	4600027792	CIB
SHRI NATH TRAVELS	KOTA	1011413	23.08.2014	2014111561	146,953.00	1314104211	4000080419	CIB
SHRI NATH TRAVELS	KOTA	1011413	28.08.2014	2014114872	215,082.00	1314162003	4000082167	CIB
SHRI NATH TRAVELS	KOTA	1011413	23.08.2014	2014111432	176,396.00	1314156400	4000082167	CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	21.08.2014	2014110150	31,452.00	3414096212	4000109216	CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	23.08.2014	2014111435	9,001.00	3414096828	4000109216	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	07.08.2014	2014098854	629,712.00	1314137007	4000119060	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	05.08.2014	2014096599	11,929.00	1314135583	4000092749	CIB
SHWET CONSTRUCTION	ANTA	1011425	28.08.2014	2014114873	35,392.00	1314162259	4000126650	CIB
SHWET CONSTRUCTION	ANTA	1011425	20.08.2014	2014108614	304,174.00	1314148213	4000126650	CIB
SIDDHU FABRICATION & REPAIR WORKS	ANTA	1125000	18.08.2014	2014106993	4,500.00	3414089435	Jul-14	CIB
SIEMENS LTD	JAIPUR	1011430	07.08.2014	2014099055	21,079.00	3414080466	9744500305	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.08.2014	2014098908	222,100.00	3414084854	Jun-14	CIB
SPORTS COUNCIL ANTA		1020182	21.08.2014	2014109329	37,575.00	3414084558	Jun-14	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	08.08.2014	2014102093	73,506.00	1314142727	4000122755	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	08.08.2014	2014099863	1,434,237.00	1314141341		CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	19.08.2014	2014107886	42,853.00	3414088230	Jul-14	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.08.2014	2014094185	46,552.00	1314115400	Liab.Relea	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	28.08.2014	2014114875	383,651.00	1314160495	5500012179	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	21.08.2014	2014109330	145,307.00	1314153404	5500012179	CIB
SWASTIK TRAVELS	KOTA	1019982	02.08.2014	2014095104	24,746.00	1314131182	4000128233	CIB
Shanthala Power Ltd	Hubli	1075946	04.08.2014	2014095810	5,764.00	1314124187	4000102401	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	04.08.2014	2014095813	25,134.00	1314135931	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	19.08.2014	2014107884	32,429.00	3414089515	4600005302	CIB
THE DESERT	KOTA	1011531	21.08.2014	2014110151	5,282.00	3414093404	4500024290	CIB
THE DESERT	KOTA	1011531	07.08.2014	2014098904	3,302.00	3014007216	80015903	CIB
THE KOTA PAPER MART	KOTA	1011533	12.08.2014	2014103859	2,920.00	3014007514	80016699	CIB
TRADE CENTRE	KOTA	1011549	28.08.2014	2014114874	311,198.00	1314135603	4000121730	CIB
Thermo Cables Ltd	Hyderabad	1073804	08.08.2014	2014101844	31,000.00	1314116738	40013353	CIB
Thermo Cables Ltd	Hyderabad	1073804	08.08.2014	2014102090	1,787,484.00	1314106312	4000118361	CIB
UNITED INDIA INSURANCE CO.LTD.	BARAN	1019983	14.08.2014	3514020180	163863	12,089.00		Cheque
USHA AGRAWAL	BARAN	1121648	07.08.2014	2014098914	14,760.00	3414082426	8200108718	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	08.08.2014	2014099878		81,602.00	3414085299	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.08.2014	2014109332		142,284.00	3414095197	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.08.2014	2014114866		867,960.00	1314159062	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.08.2014	2014095106		385,001.00	3414083603	4600022758	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.08.2014	2014094184		43,470.00	1314114349	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.08.2014	2014095814		54,122.00	3414064136	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.08.2014	2014096622		603,291.00	3414083853	14,796.13-	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.08.2014	2014098912		87,097.00	3414087795	4000117495	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.08.2014	2014110640		706,875.00	1314153632	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.08.2014	2014099874		527,538.00	3414087806	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.08.2014	2014109333		354,573.00	3414096462	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.08.2014	2014105967		229,080.00	1314145220	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.08.2014	2014107885		143,898.00	3414091948	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.08.2014	2014108616		118,120.00	1314146617	4600020754	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	23.08.2014	2014111438		29,798.00	1314146373	4600019367	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	25.08.2014	2014112567		29,798.00	3514021539	4600019367	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	11.08.2014	2014102849		29,798.00	3414055827	4600019367	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	28.08.2014	2014115164		29,798.00	1314163529	4600019367	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	20.08.2014	2014108637		53,858.00	3414094413	4000132189	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	14.08.2014	2014105963		11,941.00	3414088581	4000132189	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	06.08.2014	2014097746		17,911.00	3414085651	4000132189	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	05.08.2014	2014096600		22,322.00	3414083562	4000111151	CIB
YOURSELF-BOLL FILTER INDIA PVT LTD INDIA PVT LTD	NAVI MUMBAI	1124246	05.08.2014	3514018243	497	475,827.00			Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P) CONTROLS INDIA (P) LTD	MUMBAI	1006691	11.08.2014	3514019594	500	681,465.00			Cheque
YOURSELF-JAGANNATH UNIVERSITY JAIPUR	JAIPUR	1097767	06.08.2014	3514018687	498	37,671.00			Cheque
YOURSELF-JAGANNATH UNIVERSITY JAIPUR	JAIPUR	1097767	06.08.2014	3514018689	499	37,671.00			Cheque
YOURSELF-MASTURLAL PVT LTD MASTURLAL PVT LTD	BANGALORE	1011114	04.08.2014	3514018009	496	332,139.00			Cheque
YOURSELF-PYROTECH ELECTRONICS PVT L ELECTRONICS PVT LTD - UNIT II	UDAIPUR	1004518	29.08.2014	3514022205	503	338,886.00			Cheque