

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.09.2014 To
30.09.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	01.09.2014	2014117167		3,709.00	3414103085		Jul-14	CIB
A O (cash) Bsnl	Kota	1075752	10.09.2014	2014125386		2,040.00	1814026409			CIB
A O (cash) Bsnl	Kota	1075752	26.09.2014	2014138483		70,491.00	3414123697		AUGUST 201	CIB
A O (cash) Bsnl	Kota	1075752	25.09.2014	2014137619		35,522.00	3414123692		AUGUST 201	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	29.09.2014	3514026453	163873	2,206.00				Cheque
ABB India Limited	BANGALORE	1000079	01.09.2014	2014117175		1,678,422.00	3414080098		4000126936	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2014	2014129267		5,380,600.00	3414113634		AUGUST 201	CIB
ADARSH SAREE	KOTA	1025330	10.09.2014	2014125384		600	3014009392		80017503	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	08.09.2014	3514023737	163871	29,764.00				Cheque
AGARAWAL CHEMICALS	JAIPUR	1124105	18.09.2014	2014132015		103,264.00	3414111332		4000129227	CIB
AKIL HUSSAIN	BARAN	1126666	23.09.2014	2014135503		2,800.00	1814028315			CIB
ALSTOM INDIA LTD	NOIDA	1103234	16.09.2014	3514024868	507	7,183,426.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	16.09.2014	3514024866	506	8,019,030.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	16.09.2014	3514024863	505	8,690,427.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	05.09.2014	2014120991		1,233,634.00	1314175792		4000093223	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.09.2014	2014140000		181,626.00	3414125316		4000136284	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.09.2014	2014132014		178,918.00	3414112041		4000135424	CIB
ALSTOM INDIA LTD	NOIDA	1103234	05.09.2014	2014121303		1,761,506.00	1314176146		4000084628	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	03.09.2014	2014118878		126,276.00	3414073969		4000127931	CIB
ANEWA, ANTA	ANTA	1020107	29.09.2014	2014139999		46,000.00	3414126956		8200100961	CIB
ANEWA, ANTA	ANTA	1020107	25.09.2014	2014137368		150,000.00	1814028727			CIB
ANEWA, ANTA	ANTA	1020107	18.09.2014	2014132005		25,278.00	3414117323		AUGUST 201	CIB
ANKUR STUDIO	ANTA	1010580	10.09.2014	2014125433		245	3014009421		80018704	CIB
ANKUR STUDIO	ANTA	1010580	12.09.2014	2014128190		1,225.00	3014009606		80018705	CIB
ANKUR STUDIO	ANTA	1010580	15.09.2014	2014129272		2,107.00	3014009733		80015439	CIB
ANKUR STUDIO	ANTA	1010580	25.09.2014	2014137615		245	3014009386		80017366	CIB
ANTA GAS SERVICE	ANTA	1128890	13.09.2014	3514024510	504	6,800.00				Cheque
ANWAR BHAI	ANTA	1019919	10.09.2014	2014125437		2,500.00	3014009396		80017674	CIB
ASHIRWAD DECO LITE	KOTA	1128650	10.09.2014	2014125446		8,150.00	3014009415		80018063	CIB
ASHISH SHARMA	ANTA	1126637	23.09.2014	2014135494		2,245.00	1814028315			CIB
Anil Mittal	KOTA	1077801	05.09.2014	2014121016		8,280.00	3414107350		AUGUST 201	CIB
Aradhana Agency	New Delhi	1074109	03.09.2014	2014118884		83,888.00	1314164925		4000126357	CIB
Aradhana Agency	New Delhi	1074109	01.09.2014	2014117165		7,566.00	1314160593		4000123890	CIB

BABU LAL AHEER S/o SHRI NAVAL KISHOR AHEER	ANTA	1076562	23.09.2014	2014135361	37,181.00	1314196959	4600005604	CIB
BABULAL LOHARA	ANTA	1091933	05.09.2014	2014121295	34,765.00	1314175757	4000069701	CIB
BABULAL LOHARA	ANTA	1091933	08.09.2014	2014123650	10,744.00	1314177070	4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	02.09.2014	2014118430	26,625.00	1314172252	4000126473	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	08.09.2014	2014123656	2,094.00	1314177367	4000126473	CIB
BAJRANGI	ANTA	1104610	02.09.2014	2014118424	19,564.00	1814024717	SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	18.09.2014	2014132003	3,650.00	3414113074	AUGUST 201	CIB
BHANDARI STATIONERS	KOTA	1025332	10.09.2014	2014125440	9,916.00	3014009422	80018667	CIB
BHATIA AGENCY	KOTA	1010659	08.09.2014	2014123646	71,390.00	3414104215	4500024171	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	03.09.2014	2014118882	23,449.00	1314173209	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	08.09.2014	2014123654	7,915.00	1314177396	4600024784	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	26.09.2014	2014138484	37,180.00	1314201187	4600024784	CIB
BOMBAY TOOLS CENTRE	MUMBAI	1042554	08.09.2014	2014123699	822	1314095889	4000125487	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	08.09.2014	2014123655	14,955.00	1314177420	4600025018	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	08.09.2014	2014123582	536,909.00	3414111198	4000100209	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	20.09.2014	2014133750	242,792.00	3414024334	4000115624	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	11.09.2014	2014126925	71,899.00	3414112741	4000134417	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	24.09.2014	2014136301	26,000.00	1314198663		CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	16.09.2014	2014130828	32,010.00	1314185092	4000124589	CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	11.09.2014	2014126921	27,074.00	3414084155	4000122335	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	03.09.2014	2014118883	35,015.00	3414105977	4000104066	CIB
DANISH AFROZE	ANTA	1091885	10.09.2014	2014125444	2,058.00	3014009420	80018107	CIB
DEEPAK ELECTRICALS	ANTA	1071235	05.09.2014	2014121015	138,772.00	1314175634	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	04.09.2014	2014120070	145,644.00	1314174822	4600026912	CIB
DEEPAK ELECTRICALS	ANTA	1071235	11.09.2014	2014126923	102,475.00	1314181450	4600024918	CIB
DEEPAK ELECTRICALS	ANTA	1071235	10.09.2014	2014125385	135,746.00	1314179654	4000116078	CIB
DEEPARANI MAHAWAR	ANTA	1126655	23.09.2014	2014135496	2,400.00	1814028315		CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	04.09.2014	2014120071	27,458.00	1314174653	4600011395	CIB
DEVKI NANDAN YADAV	BARAN	1126667	23.09.2014	2014135504	2,800.00	1814028315		CIB
DILKUSHRAJ MEENA	ANTA	1126654	23.09.2014	2014135495	2,800.00	1814028315		CIB
DIVYA BHATNAGAR	BARAN	1126662	23.09.2014	2014135499	2,323.00	1814028315		CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	23.09.2014	2014135436	112,125.00	3414106636	11-14 Aug.	CIB

DR. S. SANYAL	KOTA	1019931	05.09.2014	2014121011		6,300.00	3414105971	AUGUST 201	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	08.09.2014	2014123696		176,397.00	3414057117	4000116545	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	12.09.2014	2014128378		36,336.00	3414113365	4000103010	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	23.09.2014	3514025739	509	140,196.00			Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	18.09.2014	2014131999		14,985.00	1814027433	LD REL 400	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	03.09.2014	2014118879		323,010.00	1314173274	4000118796	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	02.09.2014	2014118425		66,126.00	3414088295	8200119892	CIB
GENERAL SCIENTIFIC COMPANY	KOTA	1010876	01.09.2014	2014117162		2,708.00	1314160583	4000127212	CIB
GIRIJA RATHORE	KOTA	1071532	02.09.2014	2014118417		13,294.00	1814024716	SMT GIRJA	CIB
GIRIRAJ PRASAD MALAV	BARAN	1092098	20.09.2014	2014133752		34,100.00	1314191648	4000069897	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	08.09.2014	2014124084		185,936.00	3414105873	4600026301	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	26.09.2014	2014138519		185,936.00	1314202770	4600026301	CIB
GRAND SLAM FITNESS PVT LTD	NEW DELHI	1006765	01.09.2014	2014117161		175,350.00	3414099304	460002841	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	19.09.2014	2014133030		35,604.00	1314191692	4000131343	CIB
Goyal Marketing	Kota	1083419	10.09.2014	2014125441		5,000.00	3014009382	80016686	CIB
HDFC LTD	NEW DELHI	1007434	12.09.2014	2014128189		71,915.00	1314183732	HDFC INS A	CIB
HIMALAYA AUTO SALES & SERVICES	KOTA	1128645	19.09.2014	2014133034		19,406.00	3414106898	AUGUST 201	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	03.09.2014	2014118877		19,450.00	3414105296	4000101820	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	25.09.2014	2014137620		3,029.00	3414123664	4600024692	CIB
ICWCS LTD	MUMBAI	1010937	10.09.2014	2014125382		21,707.00	3014009483	80018702	CIB
ICWCS LTD	MUMBAI	1010937	25.09.2014	2014137616		3,168.00	3014010467	80018795	CIB
ICWCS LTD	MUMBAI	1010937	15.09.2014	2014129273		245	3014009735	80017724	CIB
ICWCS LTD	MUMBAI	1010937	12.09.2014	2014128191		535	3014009605	80018791	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.09.2014	2014117172		371,347.00	3414104965	4600023160	CIB
INDTECH INDIA	KOTA	1010954	18.09.2014	2014132000		13,134.00	3414117012	4600017352	CIB
INDTECH INDIA	KOTA	1010954	23.09.2014	2014135359		1,078.00	1314195373	4600022449	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.09.2014	2014128192		115,039.00	1314181453	4000114084	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	23.09.2014	2014135411		252,119.00	1314195305	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	19.09.2014	2014133719		252,119.00	1314193964	4600021283	CIB
K M MAHESHWARI	VARANASI	1127389	16.09.2014	2014130891		744,359.00	1314189506	4600020679	CIB
K M MAHESHWARI	VARANASI	1127389	23.09.2014	2014135535		230,808.00	1314195540	4600028940	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	29.09.2014	2014140052		8,480.00	3114015065	43635	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	23.09.2014	2014135500		2,323.00	1814028315		CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	10.09.2014	2014125443		100	3014009414	80017835	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	25.09.2014	2014137621		300	3014010470	80019351	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	15.09.2014	2014129275		300	3014009737	80018104	CIB
KAVITA ARTS	ANTA	1019945	10.09.2014	2014125438		2,469.00	3014009426	80018105	CIB

KHANDELWAL GASES	KOTA	1011028	11.09.2014	2014126920	603	3414111814	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	03.09.2014	2014118880	3,044.00	3414104071	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	19.09.2014	2014133031	399	3414119061	4000078756	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	05.09.2014	2014121017	22,381.00	1314175865	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	08.09.2014	2014123649	5,639.00	1314177413	4600011470	CIB
KRISHNA MURARI	BARAN	1126661	23.09.2014	2014135498	2,258.00	1814028315		CIB
KS ENTERPRISES	KOTA	1011051	24.09.2014	2014136303	2,200.00	3414112749	4600003521	CIB
LIC OF INDIA	NEW DELHI	1008671	13.09.2014	3514024511	163872	227,250.00		Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	10.09.2014	2014125457	9,996.00	3014009419	80018575	CIB
M D AGRAWAL	JAIPUR	1008476	26.09.2014	2014138521	54,990.00	1314202776	8200063784	CIB
M D AGRAWAL	JAIPUR	1008476	08.09.2014	2014124083	54,990.00	3414101010	APR14 TO J	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	01.09.2014	2014117168	35,489.00	1314166729	4600014778	CIB
MAHESH GARG	BARAN	1020685	05.09.2014	2014121013	11,700.00	3414106335	AUGUST 201	CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	15.09.2014	2014129274	3,241.00	3014009736	80018162	CIB
MANISH KUMAR	ANTA	1126660	23.09.2014	2014135497	2,800.00	1814028315		CIB
MANJU MALAV	ANTA	1126665	23.09.2014	2014135502	2,400.00	1814028315		CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	23.09.2014	2014135360	16,692.00	3414118474	4000122907	CIB
MISC.A/C CISF	ANTA	1020108	12.09.2014	2014128194	2,999.00	3014009604	80018769	CIB
MISC.A/C CISF	ANTA	1020108	11.09.2014	2014126922	12,207.00	3014009487	80017727	CIB
MOHAN LAL SAINI	KOTA	1068375	04.09.2014	2014120069	6,574.00	3114012762	43578	CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	03.09.2014	2014118881	40,185.00	1314172261	4000113266	CIB
MURARI LAL BAIRWA	BARAN	1128396	02.09.2014	2014118427	2,800.00	1814024761	Jul-14	CIB
MURARI LAL BAIRWA	BARAN	1128396	23.09.2014	2014135508	2,258.00	1814028315		CIB
Mahamayee Refrigeration Works	Kota	1074977	08.09.2014	2014123648	34,516.00	3414105980	4000093054	CIB
NAND KISHORE SHARMA	KOTA	1093201	04.09.2014	2014120072	8,712.00	3114012764	42381	CIB
NARESH KUMAR	BARAN	1098593	18.09.2014	2014132007	22,558.00	1314189535	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	23.09.2014	2014135520	8,974.00	3414122666	8200125730	CIB
NATIONAL REFRIGERATION & AIR CONDITIONER WORKS	KOTA	1124737	23.09.2014	2014135521	8,250.00	3014010465	80010820	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.09.2014	2014131998	20,931.00	3414116967	SAFETY CAL	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.09.2014	2014125381	1,900.00	3014009380	80016478	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	12.09.2014	2014128196	50,751.00	1314182507	4000094858	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	04.09.2014	2014120075	32,830.00	1314174814	4600026276	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	08.09.2014	2014123657	445	1314178331	4600026276	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	25.09.2014	2014137612	26,000.00	1314198669		CIB
Navjot Printers Pvt Ltd	Kota	1073814	11.09.2014	2014126924	156	3414111811	4600027794	CIB
Navjot Printers Pvt Ltd	Kota	1073814	01.09.2014	2014117164	35,918.00	1314160729	4600027794	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	08.09.2014	2014123695	49,539.00	3414057139	4000125201	CIB

PANKAJ MALAV	ANTA	1126670	23.09.2014	2014135506	2,168.00	1814028315		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.09.2014	2014123645	53,418.00	1314178261	4600016880	CIB
POOJA MAHRANIA	ANTA	1126672	23.09.2014	2014135507	2,400.00	1814028315		CIB
PREM BAI	BARAN	1094130	18.09.2014	2014132006	20,706.00	1314182533	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	10.09.2014	2014125387	24,838.00	1314181025	4000074587	CIB
PUNEET TANEJA	NEW DELHI	1009891	23.09.2014	2014135357	17,388.00	3414115747	SEPT.2014	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	08.09.2014	2014123644	15,150.00	1314177079	4000129811	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	01.09.2014	2014117166	33,523.00	1314146680	Jun-14	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	04.09.2014	2014120039	1,465.00	3114012761	43634	CIB
RAM KISHOR MEENA	DAUSA	1126668	23.09.2014	2014135505	2,800.00	1814028315		CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	05.09.2014	2014121014	9,000.00	3414107344	AUGUST 201	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.09.2014	2014139998	31,246.00	3414117800	AUGUST 201	CIB
ROOP GRAPHICS	KOTA	1114221	10.09.2014	2014125445	470	3014009427	80017551	CIB
Rajasthan Traders	Kota	1083430	10.09.2014	2014125442	10,305.00	3014009397	80017720	CIB
S K TANEJA	NEW DELHI	1010057	23.09.2014	2014135358	39,960.00	3414115746	SEPT.2014	CIB
SATISH GUPTA	BARAN	1103316	04.09.2014	2014120073	25,155.00	1314174659	4600017177	CIB
SHABINA BANO	ANTA	1126664	23.09.2014	2014135501	1,394.00	1814028315		CIB
SHAKTI SALES CORPORATION	KOTA	1117383	08.09.2014	2014123653	99,594.00	3414097014	4000130556	CIB
SHARP BUSINESS SYSTEM INDIA LTD	JAIPUR	1011390	08.09.2014	2014123697	122,130.00	1314177069	4600027281	CIB
SHRI NATH TRAVELS	KOTA	1011413	23.09.2014	2014135410	236,818.00	1314198317	4000082167	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	29.09.2014	2014139997	17,640.00	1314204957	5500006379	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	18.09.2014	2014132001	25,000.00	1314191303	4000117379	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	01.09.2014	2014117163	49,896.00	3414099308	4000130557	CIB
SINGHVI AGENCIES	KOTA	1026227	10.09.2014	2014125456	5,756.00	3014009390	80017502	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.09.2014	2014133033	221,900.00	1314191513	Jul-14	CIB
SPORTS COUNCIL ANTA		1020182	10.09.2014	2014125383	20,000.00	3414108887	Jul-14	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	24.09.2014	2014136302	13,398.00	3414123034	4000128991	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	03.09.2014	2014118895	363,375.00	3414104076	4000128506	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	02.09.2014	2014118426	55,022.00	3414079782	CISF 98439	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	03.09.2014	2014118885	58,002.00	1314173322	5500012179	CIB
SWARAJ PRINTERS	ANTA	1011494	10.09.2014	2014125434	9,467.00	3014009384	80016942	CIB
SWARAJ PRINTERS	ANTA	1011494	25.09.2014	2014137617	1,519.00	3014010471	80019069	CIB
SWASTIK TRAVELS	KOTA	1019982	18.09.2014	2014132004	49,018.00	1314188432	4000123545	CIB
SWASTIK TRAVELS	KOTA	1019982	05.09.2014	2014121012	24,647.00	1314174773	4000128233	CIB
SYNDICATE SPORTS	KOTA	1011498	08.09.2014	2014123647	42,500.00	3414105899	4600027834	CIB
Shanthala Power Ltd	Hubli	1075946	02.09.2014	2014118418	5,764.00	1314172348	4000102401	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	19.09.2014	2014133027	1,069,079.00	3414117644	4000125153	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	04.09.2014	2014120074	22,938.00	1314174679	4000105745	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	08.09.2014	2014123651	17,256.00	1314177326	4000105745	CIB

THAKUR PRATHVI SINGH	KOTA	1020690	12.09.2014	2014128195		32,429.00	3414113419	4600005302	CIB
THE DESERT	KOTA	1011531	24.09.2014	2014136304		1,835.00	3014010469	80018899	CIB
THE DESERT	KOTA	1011531	10.09.2014	2014125435		3,190.00	3014009417	80018022	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	08.09.2014	2014123698		45,864.00	1314143967	400012740	CIB
TRADE CENTRE	KOTA	1011549	19.09.2014	2014133032		80,050.00	3414119083	4000130829	CIB
USHA AGRAWAL	BARAN	1121648	05.09.2014	2014121018		18,450.00	3414107459	AUGUST 201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.09.2014	2014121010		71,467.00	3414107845	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.09.2014	2014132017		146,962.00	3414119404	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.09.2014	2014117170		752,060.00	3414105580	4000129627	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.09.2014	2014123652		82,530.00	3414108184	4000130212	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.09.2014	2014118429		84,004.00	3414103711	4000117495	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.09.2014	2014132018		1,085,768.00	1314179302	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.09.2014	2014135435		382,785.00	1314195498	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.09.2014	2014128197		19,295.00	3414113871	4600028617	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.09.2014	2014118896		214,851.00	1314172258	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.09.2014	2014129276		61,219.00	3414114665	4600024967	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.09.2014	2014130829		52,271.00	3414115962	4000118398	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	29.09.2014	2014140007		29,798.00	3414126371	4600019367	CIB
VEDIOTRONICS	KOTA	1011593	05.09.2014	2014121009		8,873.00	3014009073	80017411	CIB
VEDIOTRONICS	KOTA	1011593	26.09.2014	2014138482		735	3414123646	SEPT.2014	CIB
VEDIOTRONICS	KOTA	1011593	10.09.2014	2014125436		2,310.00	3014009425	80018512	CIB
VEDIOTRONICS	KOTA	1011593	25.09.2014	2014137618		8,580.00	1314200219	4600025470	CIB
VINAY TRADERS	KOTA	1011609	12.09.2014	2014128193		11,676.00	1814026809		CIB
VINOD KUMAR GAUTAM	ANTA	1019985	10.09.2014	2014125439		1,300.00	3014009385	80017365	CIB
Vaishali Electric Centre	KOTA	1078662	18.09.2014	2014132013		227,886.00	3414117660	4000127711	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	18.09.2014	2014132002		48,762.00	3414115250	4600028647	CIB
YOURSELF-CHEMTROLS INDUSTRIES LTD									
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	18.09.2014	3514025061	508	141,746.00			Cheque