

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.10.2014 To

31.10.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	15.10.2014	3514028824	163877	10,800.00				Cheque
A O (cash) Bsnl	Kota	1075752	15.10.2014	2014152556		262	1814033396			CIB
A O (cash) Bsnl	Kota	1075752	29.10.2014	2014160967		41,333.00	3414149242		SEPT.2014	CIB
A O (cash) Bsnl	Kota	1075752	20.10.2014	2014156424		14,836.00	3414140204		JULY 14 to	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	28.10.2014	3514030163	163881	2,024.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.10.2014	2014148318		5,436,923.00	3414106209		2013-14	CIB
ADARSH SAREE	KOTA	1025330	01.10.2014	2014142091		1,830.00	3014010913		80019911	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	17.10.2014	3514029185	163880	857				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	15.10.2014	3514028821	163876	12,188.00				Cheque
AIRADS LTD	NEW DELHI	1009157	14.10.2014	2014151748		1,196,406.00	3414129718		SEPT.2014	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.10.2014	2014147539		97,227.00	1314219524		4000109253	CIB
ALSTOM INDIA LTD	NOIDA	1103234	31.10.2014	2014162750		1,356,297.00	1314231721		4000112173	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.10.2014	2014161663		583,075.00	1314231707		4000107917	CIB
ALSTOM INDIA LTD	NOIDA	1103234	01.10.2014	2014143016		291,560.00	1314213990		4000136386	CIB
ALSTOM INDIA LTD	NOIDA	1103234	04.10.2014	2014143454		92,974.00	3414129820		4000135701	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	30.10.2014	2014161667		3,051,383.00	1314235959		4000119707	CIB
ANEWA, ANTA	ANTA	1020107	01.10.2014	2014142250		17,250.00	3414129939		SEPT.2014	CIB
ANEWA, ANTA	ANTA	1020107	14.10.2014	2014151742		22,500.00	3414139897		JULY 14 to	CIB
ANEWA, ANTA	ANTA	1020107	11.10.2014	2014149843		22,311.00	1314224948		Sep-14	CIB
ANKUR STUDIO	ANTA	1010580	15.10.2014	2014152551		8,028.00	3014011650		80020145	CIB
ANKUR STUDIO	ANTA	1010580	10.10.2014	2014148298		8,414.00	3014011386		80020109	CIB
ANWAR BHAI	ANTA	1019919	01.10.2014	2014142086		3,500.00	3014010853		80020131	CIB
ANWAR BHAI	ANTA	1019919	10.10.2014	2014148302		1,300.00	3014011392		80019597	CIB
ARVIND ENTERPRISES	KOTA	1129512	15.10.2014	2014152561		15,960.00	3014011669		80020837	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	01.10.2014	2014142252		43,809.00	3414125501		SEPT.2014	CIB
AZAD TENT HOUSE	ANTA	1099785	14.10.2014	2014151745		47,040.00	3414138813		OCT.2014	CIB
AZAD TENT HOUSE	ANTA	1099785	01.10.2014	2014142094		9,702.00	3014010895		80019890	CIB
AZAD TENT HOUSE	ANTA	1099785	10.10.2014	2014148313		4,606.00	3014011382		80020347	CIB
Anil Mittal	KOTA	1077801	06.10.2014	2014144011		8,280.00	3414126107		SEPT.2014	CIB
Atma Nand Vidyarthi	Baran	1082586	29.10.2014	2014160973		7,574.00	3114018062		43633	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR AHEER	ANTA	1076562	11.10.2014	2014149845		37,527.00	1314223733		4600005604	CIB
BABULAL LOHARA	ANTA	1091933	15.10.2014	2014152557		34,426.00	1314229108		4000069701	CIB

BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	14.10.2014	2014151747		27,097.00	1314226626	4000126473	CIB
BAJAJ ELECTRICALS LTD	JAIPUR	1010624	20.10.2014	2014156393		537,948.00	3414077828	4000120728	CIB
BAJRANGI	ANTA	1104610	01.10.2014	2014142255		19,564.00	1814029401	BAJRANGI S	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	15.10.2014	2014152555		1,900.00	1314229107	Sep-14	CIB
BARAN PATRIKA	BARAN	1120660	15.10.2014	2014152560		3,920.00	3014011658	80020881	CIB
BHANDARI STATIONERS	KOTA	1025332	10.10.2014	2014148307		5,400.00	3014011394	80019914	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	29.10.2014	2014160968		43,602.00	1314234896	Sep-14	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	01.10.2014	2014142097		8,338.00	3414119506	PRATAP BAI	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	01.10.2014	2014142087		23,541.00	1314206432	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	11.10.2014	2014149852		37,151.00	1314224844	4600024789	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	15.10.2014	2014152559		36,848.00	1314229454	4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	10.10.2014	2014148316		36,847.00	1314222924	4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	01.10.2014	2014142537		3,505,601.00	1314213690	5500014477	CIB
Bharat Vikas Parishad Hospital & Research Centre	Kota	1040056	01.10.2014	2014142866		481,369.00	1314211541	8200081589	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	10.10.2014	2014148317		461,799.00	3414130367	4000100209	CIB
CHAMBAL SANDESH	KOTA	1110969	01.10.2014	2014142103		3,920.00	3014010920	80019838	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	14.10.2014	2014151740		45,702.00	1314226609	4000124589	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	10.10.2014	2014148305		9,471.00	3014011380	80020344	CIB
DAINIK PENTRA	ANTA	1019989	01.10.2014	2014142101		3,920.00	3014010911	80019836	CIB
DANISH AFROZE	ANTA	1091885	10.10.2014	2014148310		2,058.00	3014011384	80020166	CIB
DD"MAHARISHI ARVIND COLLEGE OF ENGINEERING AND TECHNOLOGY"	KOTA	1123137	14.10.2014	3514028720	511	20,090.00			Cheque
DEEPAK ELECTRICALS	ANTA	1071235	21.10.2014	2014157379		89,909.00	1314233467	4600024918	CIB
DEEPAK ELECTRICALS	ANTA	1071235	22.10.2014	2014157999		127,803.00	1314233821	4600024694	CIB
DEEPAK ELECTRICALS	ANTA	1071235	29.10.2014	2014160966		241,324.00	1314235741	4000127743	CIB
DEEPAK ELECTRICALS	ANTA	1071235	01.10.2014	2014142867		358,391.00	1314213751	4000116078	CIB
DESH KI DHARTI	KOTA	1019929	01.10.2014	2014142105		3,920.00	3014010917	80019833	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	01.10.2014	2014142253		27,458.00	1314211228	4600011395	CIB
DISHA DHAWAJ	ANTA	1019930	01.10.2014	2014142106		3,920.00	3014010908	80019835	CIB
DR. S. SANYAL	KOTA	1019931	06.10.2014	2014144008		6,300.00	3414126170	SEPT.2014	CIB

DXB GRAPHICS AND IT SOLUTIONS	KOTA	1118041	01.10.2014	2014142096		6,000.00	3014010924	80019887	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	06.10.2014	3514027204	510	154,221.00			Cheque
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	11.10.2014	2014149844		35,439.00	1314225026	4600004333	CIB
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	18.10.2014	2014155395		35,162.00	1314232075	4600004333	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	09.10.2014	2014147540		35,242.00	3414109742	Jul-14	CIB
GENERAL SCIENTIFIC COMPANY	JAIPUR	1010875	16.10.2014	2014153692		2,113.00	3414021538	4000127211	CIB
GIRIJA RATHORE	KOTA	1071532	01.10.2014	2014142265		13,294.00	1814029399	GIRJA RATH	CIB
GOKUL DAS LAHOTY	KOTA	1065706	17.10.2014	2014154951		3,569.00	3114017285	43742	CIB
GOPI ELECTRICALS	BARAN	1020682	14.10.2014	2014151743		15,680.00	3414138801	OCT.2014	CIB
GOPI ELECTRICALS	BARAN	1020682	10.10.2014	2014148306		1,764.00	3014011393	80019622	CIB
GOPI ELECTRICALS	BARAN	1020682	01.10.2014	2014142090		2,450.00	3014010854	80020133	CIB
Goldmine Advertising Ltd	New Delhi	1074211	04.10.2014	2014143451		109,336.00	3414130204	SEPT.2014	CIB
Goyal Marketing	Kota	1083419	20.10.2014	2014156274		5,000.00	3014012032	80021111	CIB
HDFC LTD	NEW DELHI	1007434	11.10.2014	2014149842		71,915.00	1314226397	HDFC LOAN	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.10.2014	2014142842		731,339.00	5214007196	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	20.10.2014	2014156263		816,000.00	5214008312	1010923	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.10.2014	2014151739		30,349.00	3414129160	4000111471	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	14.10.2014	2014151744		3,029.00	3414128922	4600024692	CIB
ICWCS LTD	MUMBAI	1010937	15.10.2014	2014152552		35,428.00	3414135768	OCT.2014	CIB
ICWCS LTD	MUMBAI	1010937	20.10.2014	2014156264		6,269.00	3014012023	80021398	CIB
ICWCS LTD	MUMBAI	1010937	04.10.2014	2014143475		24,342.00	3014010859	80020141	CIB
ICWCS LTD	MUMBAI	1010937	06.10.2014	2014144007		4,053.00	1314215801	8200110325	CIB
ICWCS LTD	MUMBAI	1010937	28.10.2014	2014160271		8,830.00	3014012432	80020770	CIB
ICWCS LTD	MUMBAI	1010937	10.10.2014	2014148299		8,405.00	1314223746	8200110325	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.10.2014	2014142865		370,694.00	3414128917	4600023160	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	01.10.2014	2014143018		320,073.00	1314213994	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	18.10.2014	2014155398		329,426.00	3414134759	4600021283	CIB
JAI SALES	KOTA	1025329	01.10.2014	2014142107		2,100.00	3014010896	80019912	CIB
JAKIR HUSSAIN	ANTA	1102226	10.10.2014	2014148314		784	3014011390	80019749	CIB
JANNAYAK	KOTA	1019943	01.10.2014	2014142098		3,920.00	3014010865	80019834	CIB
Jagdish Prasad Rajendra Prasad Garg	Anta	1083421	20.10.2014	2014156275		6,751.00	3014012030	80021140	CIB
K M MAHESHWARI	VARANASI	1127389	09.10.2014	2014147536		205,273.00	3414134752	JULY 14 to	CIB
K M MAHESHWARI	VARANASI	1127389	01.10.2014	2014142266		16,396.00	1314206626	8200093037	CIB

K M MAHESHWARI	VARANASI	1127389	14.10.2014	2014151751		463,468.00	1314227814	4600028940	CIB
K M MAHESHWARI	VARANASI	1127389	22.10.2014	2014157983		114,458.00	3414134750	SEPT.2014	CIB
KAMAL ENTERPRISES	KOTA	1011012	04.10.2014	2014143452		17,450.00	3414129250	SEPT.2014	CIB
KAMAL ENTERPRISES	KOTA	1011012	20.10.2014	2014156265		9,950.00	3014012033	80020982	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	20.10.2014	2014156276		300	3014012025	80021284	CIB
KAVITA ARTS	ANTA	1019945	10.10.2014	2014148303		2,448.00	3014011389	80018106	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	16.10.2014	2014153693		65,408.00	3414104200	4000125701	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	16.10.2014	2014153662		4,000,000.00	1814034006		CIB
KHANDELWAL GASES	KOTA	1011028	21.10.2014	2014157378		2,719.00	3413265613	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	18.10.2014	2014155393		661	3414134422	4000111752	CIB
KHANDELWAL TRAVELS	KOTA	1096932	17.10.2014	2014154898		53,172.00	1314230543	4000123546	CIB
KOTA BUREAU	KOTA	1116009	01.10.2014	2014142109		3,920.00	3014010919	80019839	CIB
KOTA ELECTRONICS	KOTA	1011047	22.10.2014	2014158062		46,360.00	1314234004	4000127399	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	01.10.2014	2014142254		21,940.00	1314211162	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	31.10.2014	2014162616		21,928.00	1314236109	4600011470	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	11.10.2014	3514028253	163875	226,784.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	20.10.2014	2014156394		9,540.00	3014012022	80021486	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	01.10.2014	2014142538		614,908.00	1314206025	4000115416	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	31.10.2014	2014162617		35,297.00	1314236115	4600014778	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	11.10.2014	2014149847		35,384.00	1314224995	4600014778	CIB
MAHESH GARG	BARAN	1020685	06.10.2014	2014144009		9,360.00	3414128827	SEPT.2014	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	31.10.2014	2014163075		367,500.00	3414150589	4500025145	CIB
MISC.A/C CISF	ANTA	1020108	22.10.2014	2014157998		26,517.00	1314233897	July 14 to	CIB
MISC.A/C CISF	ANTA	1020108	01.10.2014	2014142251		40,979.00	3414119615	AUGUST 201	CIB
MISC.A/C CISF	ANTA	1020108	01.10.2014	2014142089		929	3014010864	80019896	CIB
MISC.A/C CISF	ANTA	1020108	20.10.2014	2014156271		2,999.00	3014012018	80020773	CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD	THENI	1077395	11.10.2014	2014149846		175,499.00	1314224851	4000104635	CIB
MONARCH SELF ADHESIVE TAPES & FOAMS INDIA PVT LTD	BANGALORE	1011157	18.10.2014	2014155394		26,646.00	1314231379	4000134131	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	20.10.2014	2014156266		6,342.00	3014012027	80021110	CIB
MSTC LTD	NEW DELHI	1006866	16.10.2014	2014153211		8,365.00	3414130129	8200126461	CIB
Mahamayee Refrigeration Works	Kota	1074977	17.10.2014	2014154897		73,112.00	3414132190	4000093054	CIB
NARESH KUMAR	BARAN	1098593	10.10.2014	2014148312		23,796.00	1314223000	4600014857	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	10.10.2014	2014148309		9,800.00	3014011383	80020343	CIB
NEW INDIA TOOLS CORPORATION	MUMBAI	1007857	16.10.2014	2014153691		39,117.00	3414011335	4000125483	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	10.10.2014	2014148308		5,042.00	3014011388	80019570	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	17.10.2014	2014154896		1,802.00	1314230839	4000093034	CIB
NIHA-THE INSTITUTE OF HRD & ADVANCEMENT	NEW DELHI	1122600	22.10.2014	2014158001		25,110.00	3414127109	SEPT.2014	CIB
NIRIKSHAK HINDI DAINIK	KOTA	1096712	15.10.2014	2014152558		3,920.00	3014011665	80020882	CIB

NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	01.10.2014	2014142257		29,830.00	1314211063	4600026276	CIB
Narendra Handloom Emporium	Kota	1078973	20.10.2014	2014156272		48,300.00	3414146767	2131	CIB
Narendra Handloom Emporium	Kota	1078973	01.10.2014	2014142093		2,880.00	3014010857	80020137	CIB
Neena Mishra	Baran	1082093	01.10.2014	2014142102		3,920.00	3014010871	80019837	CIB
PIONEER SPORTS	KOTA	1011257	01.10.2014	2014142084		6,142.00	3014010858	80020135	CIB
PIONEER SPORTS	KOTA	1011257	16.10.2014	2014153212		8,600.00	3014011668	80020549	CIB
PREM BAI	BARAN	1094130	10.10.2014	2014148311		26,440.00	1314223837	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	18.10.2014	2014155396		29,524.00	1314231886	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	15.10.2014	2014152553		51,387.00	1314229418	4000126716	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	10.10.2014	2014148300		1,320.00	3014011385	80020202	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	20.10.2014	2014156273		8,562.00	3414118727	4500024703	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	01.10.2014	2014142099		9,737.00	3014010921	80019831	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	29.10.2014	2014160972		870	3114018061	43634	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	06.10.2014	2014144010		7,200.00	3414131493	SEPT.2014	CIB
RASHTRADOOT	KOTA	1019972	01.10.2014	2014142100		5,880.00	3014010918	80019832	CIB
ROOP GRAPHICS	KOTA	1114221	10.10.2014	2014148315		4,830.00	3014011379	80020571	CIB
ROOP GRAPHICS	KOTA	1114221	01.10.2014	2014142095		5,390.00	3014010915	80019915	CIB
ROOP GRAPHICS	KOTA	1114221	11.10.2014	2014149851		2,705.00	3014011406	80017500	CIB
SATISH GUPTA	BARAN	1103316	11.10.2014	2014149848		17,377.00	1314226391	4600017177	CIB
SHRI NATH TRAVELS	KOTA	1011413	16.10.2014	2014153213		230,697.00	1314230190	4000080419	CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	04.10.2014	2014143453		34,970.00	3414127029	4000109216	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	14.10.2014	2014151741		759,582.00	1314223582	5500006379	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	31.10.2014	2014163076		143,642.00	1314237709	4000136136	CIB
SHWET CONSTRUCTION	ANTA	1011425	01.10.2014	2014142249		9,021.00	1314206206	4200002500	CIB
SIEMENS LTD	JAIPUR	1011430	16.10.2014	2014153214		36,310.00	1314230236	4600024462	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	20.10.2014	2014156267		1,360.00	3014012029	80021098	CIB
SINGHVI AGENCIES	KOTA	1026227	01.10.2014	2014142108		2,000.00	3014010914	80019897	CIB
SR. DIV. FIN. MANAGER WESTERN CENTR									
RAILWAY, KOTA	KOTA	1020000	01.10.2014	3514026993	163874	840,887.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	29.10.2014	2014160965		15,712.00	1314235605	4600029163	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	16.10.2014	2014153694		21,000.00	1313076141	6000535823	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.10.2014	2014160272		354,858.00	1314234922	Sep-14	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.10.2014	2014142258		54,900.00	1314211259	INV BILL	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.10.2014	2014142960		60,498.00	1314213797	1408A502	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	21.10.2014	2014157380		207,041.00	1314233569	5500012372	CIB
SUNIL NEWS AGENCY	KOTA	1126956	01.10.2014	2014142104		4,832.00	3014010925	80019856	CIB
SWARAJ PRINTERS	ANTA	1011494	15.10.2014	2014152554		9,790.00	3014011657	80020578	CIB
SWASTIK TRAVELS	KOTA	1019982	20.10.2014	2014156270		36,970.00	1314232634	4000134592	CIB
Shanthala Power Ltd	Hubli	1075946	20.10.2014	2014156395		5,764.00	1314232578	4000102401	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN									
MALAV	BARAN	1107737	11.10.2014	2014149849		20,663.00	1314224828	4000105745	CIB

THE DESERT	KOTA	1011531	20.10.2014	2014156268		1,834.00	3014012024	80021400	CIB
THE DESERT	KOTA	1011531	01.10.2014	2014142085		3,190.00	3014010926	80020107	CIB
THE DESERT	KOTA	1011531	31.10.2014	2014162613		8,472.00	3414144644	4500024995	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	11.10.2014	2014149855		32,000.00	1314024520	200047246	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	30.10.2014	2014161674		32,000.00	1814035721	EMD RELEAS	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	20.10.2014	2014156269		7,335.00	3414120626	4500024490	CIB
TRADE CENTRE	KOTA	1011549	01.10.2014	2014142864		311,198.00	1314201176	4000121730	CIB
TRADE CENTRE	KOTA	1011549	31.10.2014	2014162749		747,500.00	3414147932	4000133950	CIB
UNION ROADWAYS LTD	Kota	1065477	01.10.2014	2014142959		28,521.00	1314211625	4000105599	CIB
USHA AGRAWAL	BARAN	1121648	06.10.2014	2014144012		14,760.00	3414128803	SEPT.2014	CIB
USHA AGRAWAL	BARAN	1121648	28.10.2014	2014160273		1,530.00	3014012430	80021578	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.10.2014	2014147538		5,593.00	3414111933	4000088718	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.10.2014	2014143015		82,979.00	3414129314	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2014	2014154936		184,144.00	1314231737	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.10.2014	2014158000		352,335.00	1314233930	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.10.2014	2014149850		71,322.00	1314224812	4000130212	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.10.2014	2014143017		388,667.00	1314213890	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.10.2014	2014151746		587,868.00	3414134274	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.10.2014	2014152565		730,184.00	3414136592	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.10.2014	2014142256		42,219.00	1314206103	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.10.2014	2014153215		63,385.00	1314229994	4000110993	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.10.2014	2014161664		120,889.00	1314235960	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.10.2014	2014154899		104,564.00	3414128998	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.10.2014	2014156277		614,041.00	3414132842	4600027090	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.10.2014	2014155397		732,508.00	1314230444	4000128884	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	01.10.2014	2014142088		800	3014010855	80020138	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	10.10.2014	2014148304		2,520.00	3014011391	80019579	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	31.10.2014	2014162614		11,941.00	3414147407	4000132189	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	22.10.2014	2014157997		7,350.00	1314198640		CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	10.10.2014	2014148301		41,794.00	1314204512	4000132189	CIB
VIVIDHA INDUSTRIAL MARKET LINKS	KOTA	1011621	31.10.2014	2014162615		78,760.00	3414147395	4000135312	CIB
YOUR SELF-RTGS-NTPC LTD A/C NO 10927196166	KOTA		21.10.2014	3514029543	512	500,000.00			Cheque
YOURSELF-CHIEF INSPECTOR OF FACTORI FACTORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030363	513	83,418.00			Cheque
YOURSELF-CHIEF INSPECTOR OF FACTORI FACTORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030364	514	83,418.00			Cheque
YOURSELF-CHIEF INSPECTOR OF FACTORI FACTORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030366	515	83,418.00			Cheque
YOURSELF-CHIEF INSPECTOR OF FACTORI FACTORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030367	516	42,673.00			Cheque

YOURSELF-CHIEF INSPECTOR OF FACTORI FATORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030368	517	42,673.00		Cheque
YOURSELF-CHIEF INSPECTOR OF FACTORI FATORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030369	518	42,673.00		Cheque
YOURSELF-CHIEF INSPECTOR OF FACTORI FATORIES & BOILERS" PAY AT JAIPUR	JAIPUR	1020608	29.10.2014	3514030370	519	45,202.00		Cheque
ZOOM PHOTOCOPIERS & COMPUTERS	KOTA	1040446	01.10.2014	2014142092		2,232.00	3014010922	80019881 CIB