

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.11.2014 To 30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	11.11.2014	2014171801		33,452.00	1314230211		4000123888	CIB
A O (cash) Bsnl	Kota	1075752	21.11.2014	2014181141		37,856.00	3414164797		OCT.2014	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	25.11.2014	3514033973	163885	2,350.00				Cheque
ABB India Limited	BANGALORE	1000079	21.11.2014	2014181197		5,147,100.00	1314280036		5500014525	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2014	2014169567		5,801,983.00	3414157714		OCT.2014	CIB
ADARSH SAREE	KOTA	1025330	14.11.2014	2014175409		600	3014013454		80023187	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	18.11.2014	3514033031	521	1,442.00				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	08.11.2014	3514031813	163882	12,051.00				Cheque
AIRADS LTD	NEW DELHI	1009157	24.11.2014	2014183063		8,000.00	3514033788		EMD	CIB
AIRADS LTD	NEW DELHI	1009157	24.11.2014	2014182940		8,000.00	1314281733			CIB
AKIL HUSSAIN	BARAN	1126666	10.11.2014	2014169560		2,613.00	1814037382			CIB
ANEWA, ANTA	ANTA	1020107	18.11.2014	2014177790		185,640.00	3414161538		16NOV.14to	CIB
ANEWA, ANTA	ANTA	1020107	07.11.2014	2014167454		30,000.00	3414152162		OCT.2014	CIB
ANKUR STUDIO	ANTA	1010580	20.11.2014	2014179745		6,793.00	3014013756		80022501	CIB
ANWAR BHAI	ANTA	1019919	20.11.2014	2014179751		1,300.00	3014013770		80023391	CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	08.11.2014	2014168744		148,244.00	1314263964		E-87002	CIB
ASHISH SHARMA	ANTA	1126637	10.11.2014	2014169551		2,400.00	1814037382			CIB
AVI OIL INDIA PVT LTD	NEW DELHI	1026396	25.11.2014	2014183885		55,437.00	5214009060		4000135148	CIB
Anil Mittal	KOTA	1077801	10.11.2014	2014169511		10,350.00	3414153654		OCT.2014	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR AHEER	ANTA	1076562	17.11.2014	2014176861		40,086.00	1314273517		4600005604	CIB
BABULAL LOHARA	ANTA	1091933	17.11.2014	2014176863		34,583.00	1314273757		4000069701	CIB
BACHCHU SINGH	KOTA	1124489	08.11.2014	2014168746		66,242.00	1314264014		E-77011	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	18.11.2014	2014177795		26,295.00	1314273713		4000126473	CIB
BAJRANGI	ANTA	1104610	05.11.2014	2014165786		19,564.00	1814035779		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	20.11.2014	2014179750		1,700.00	1314276534		OCT.2014	CIB
BHANDARI STATIONERS	KOTA	1025332	14.11.2014	2014175410		2,625.00	3014013453		80023185	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	10.11.2014	2014171643		23,287.00	1314266268		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	20.11.2014	2014179776		37,110.00	1314277503		4600024784	CIB
BISOTI MEDICOS	BARAN	1063529	27.11.2014	2014185858		10,000.00	1314278980			CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	18.11.2014	2014177837		3,864,762.00	1314273742		5500014477	CIB

Biswas Engineering & Construction Services	Kapsi	1082912	15.11.2014	2014176128	394,117.00	3414158699	4000100209	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	20.11.2014	2014179662	214,315.00	1314276375	4000115624	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	18.11.2014	2014177839	214,315.00	1314276167	4000115624	CIB
CAMFIL FARR AIR FILTRATION INDIA LTD	GURGAON	1050605	14.11.2014	2014175319	75,000.00	1314270290	emd releas	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	20.11.2014	2014179746	35,054.00	1314274699	4000124589	CIB
CHHOTU LAL MALAV	ANTA	1114126	08.11.2014	2014168743	20,183.00	1314263976	E-77176	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	24.11.2014	2014182938	8,000.00	1314281727		CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	24.11.2014	2014183061	8,000.00	3514033788	EMD	CIB
D S ENTERPRISES	KOTA	1010751	14.11.2014	2014175311	28,318.00	3414159391	4000137629	CIB
DANISH AFROZE	ANTA	1091885	20.11.2014	2014179754	4,116.00	3014013766	80023473	CIB
DC DOSHI AND ASSOCIATES	INDORE	1010763	21.11.2014	2014181135	10,660.00	3414164745	4000103261	CIB
DEEPAK ELECTRICALS	ANTA	1071235	20.11.2014	2014179773	151,394.00	1314274621	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	17.11.2014	2014176887	135,050.00	1314270596	4000116078	CIB
DEEPARANI MAHAWAR	ANTA	1126655	10.11.2014	2014169553	2,400.00	1814037382		CIB
DET NORSKE VERITAS AS	NEW DELHI	1007157	20.11.2014	2014179744	19,379.00	1314277426	4000113765	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	17.11.2014	2014176862	27,311.00	1314273535	4600011395	CIB
DEVKI NANDAN YADAV	BARAN	1126667	10.11.2014	2014169561	2,427.00	1814037382		CIB
DILKUSHRAJ MEENA	ANTA	1126654	10.11.2014	2014169552	2,520.00	1814037382		CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	24.11.2014	2014183064	6,874.00	3514033788	4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	24.11.2014	2014182941	6,874.00	1814039182	4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	21.11.2014	2014181190	6,874.00	1314280078		CIB
DIVYA BHATNAGAR	BARAN	1126662	10.11.2014	2014169556	2,400.00	1814037382		CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	28.11.2014	2014186740	25,590.00	3414167699	10-14 NOV.	CIB
DR. S. SANYAL	KOTA	1019931	10.11.2014	2014169507	6,300.00	3414153808	OCT.2014	CIB
ELEGANCE	KOTA	1020680	20.11.2014	2014179753	32,855.00	1314276364	4600019163	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	07.11.2014	2014167457	95,280.00	3414152158	APR14 TO O	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	17.11.2014	2014176886	36,418.00	3414129179	4000103010	CIB
FREUDENBERG FILTERATION TECHNOLOGIES INDIA PVT LTD	PUNE	1123580	22.11.2014	2014181840	75,000.00	1314270291	emd releas	CIB
GASKET SALES CORPORATION	KOTA	1010865	13.11.2014	2014174125	34,125.00	3414158087	4000135310	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.11.2014	2014182975	96,396.00	3414165702	4000135248	CIB
GIRIJA RATHORE	KOTA	1071532	05.11.2014	2014165838	13,294.00	1814035778	SMT GIRIJA	CIB
GOPI ELECTRICALS	BARAN	1020682	14.11.2014	2014175408	4,900.00	3014013449	80023192	CIB
GOPI ELECTRICALS	BARAN	1020682	14.11.2014	2014175317	5,390.00	3014013387	80022832	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	27.11.2014	2014186068	57,902.00	3414169524	4000135829	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	14.11.2014	2014175426	200,189.00	3414159404	4000134703	CIB
HDFC LTD	NEW DELHI	1007434	10.11.2014	2014171642	63,575.00	1314266264	HDFC OCT 2	CIB
HITESH & COMPANY	KOTA	1010927	17.11.2014	2014176883	27,093.00	3414159850	4000133265	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	17.11.2014	2014176888	3,029.00	3414159332	4600024692	CIB
ICWCS LTD	MUMBAI	1010937	14.11.2014	2014175312	19,298.00	3014013394	80022759	CIB

ICWCS LTD	MUMBAI	1010937	20.11.2014	2014179747		4,850.00	3014013772	80023393	CIB
ICWCS LTD	MUMBAI	1010937	22.11.2014	2014181836		14,137.00	1314281607	2014181191	CIB
ICWCS LTD	MUMBAI	1010937	17.11.2014	2014176884		3,259.00	3414161457	OCT.2014	CIB
ICWCS LTD	MUMBAI	1010937	07.11.2014	2014167451		15,511.00	3414150076	SEPT.2014	CIB
ICWCS LTD	MUMBAI	1010937	21.11.2014	2014181191		14,137.00	3014013980	80022623	CIB
IITD (IRD) DELHI	NEW DELHI	1116217	22.11.2014	2014181849		135,000.00	5214009321		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	13.11.2014	2014174127		381,346.00	1314267721	4600023160	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.11.2014	2014183062		8,000.00	3514033788	EMD	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.11.2014	2014182939		8,000.00	1314281730		CIB
JAGDAMBA BHOJNALAY	BARAN	1103846	17.11.2014	2014176889		23,400.00	3414161138	SEPT.2014	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	18.11.2014	2014177794		268,734.00	3414162398	4600021283	CIB
JAKIR HUSSAIN	ANTA	1102226	28.11.2014	2014186738		14,901.00	3414057031	Jun-14	CIB
K M MAHESHWARI	VARANASI	1127389	21.11.2014	2014181151		6,042.00	3414165612	JULY 14 to	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	14.11.2014	2014175428		11,584.00	3114019525	43635	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	10.11.2014	2014169557		2,400.00	1814037382		CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	14.11.2014	2014175411		700	3014013444	80022432	CIB
KAVITA ARTS	ANTA	1019945	14.11.2014	2014175406		392	3014013450	80023195	CIB
KHANDELWAL GASES	KOTA	1011028	22.11.2014	2014181837		2,110.00	3414153818	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	29.11.2014	2014187813		399	3414169520	4000078756	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	18.11.2014	2014177792		24,993.00	1314274563	4000125070	CIB
KRISHNA MURARI	BARAN	1126661	10.11.2014	2014169555		2,800.00	1814037382		CIB
KUNJ BIHARI MALAV	ANTA	1120270	14.11.2014	2014175414		2,940.00	3014013448	80023193	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	11.11.2014	3514032065	163883	222,709.00			Cheque
Lloyd Insulations India Ltd	New Delhi	1081736	22.11.2014	2014181839		174,937.00	1314280439	4000115416	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	20.11.2014	2014179940		237,630.00	1314277539	4000115416	CIB
MAHESH GARG	BARAN	1020685	10.11.2014	2014169508		7,020.00	3414153800	OCT.2014	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	22.11.2014	2014181811		1,087,500.00	1314280440	4500025145	CIB
MANISH KUMAR	ANTA	1126660	10.11.2014	2014169554		2,520.00	1814037382		CIB
MANISH METAL CORPORATION	KOTA	1011106	03.11.2014	2014163751		20,836.00	3414146887	4500025018	CIB
MANJU MALAV	ANTA	1126665	10.11.2014	2014169559		2,400.00	1814037382		CIB
METRO CROCKERY	KOTA	1011131	20.11.2014	2014179748		3,340.00	3014013775	80023101	CIB
MILAN CRANE SERVICE	Kota	1066006	12.11.2014	2014173378		9,310.00	3414157281	4000133373	CIB
MILAN CRANE SERVICE	Kota	1066006	10.11.2014	2014169510		18,130.00	3414158268	4000133373	CIB
MISC.A/C CISF	ANTA	1020108	14.11.2014	2014175407		3,949.00	3014013447	80022622	CIB
MISC.A/C CISF	ANTA	1020108	07.11.2014	2014167455		1,136.00	3014012954	80021490	CIB
MOHAN LAL MALAV	KOTA	1065705	27.11.2014	2014185860		3,836.00	3114020942	42383	CIB
MOHAN LAL SAINI	KOTA	1068375	27.11.2014	2014185861		7,364.00	3114020943	43578	CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	03.11.2014	2014163752		20,112.00	1314238050		CIB
MOHIT MEDICAL & SURGICAL	ANTA	1128660	27.11.2014	2014185862		10,000.00	1314278951		CIB
MURARI LAL BAIRWA	BARAN	1128396	10.11.2014	2014169565		2,800.00	1814037382		CIB
NAGAR PRINTING PRESS	KOTA	1011172	28.11.2014	2014186735		21,420.00	3414168000	NOV.2014	CIB

NARESH KUMAR	BARAN	1098593	17.11.2014	2014176864	23,630.00	1314273490	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	14.11.2014	2014175318	6,921.00	3014013492	80023310	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	14.11.2014	2014175412	4,900.00	3014013445	80022500	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	17.11.2014	2014176865	30,008.00	1314273445	4600026276	CIB
OM CURE BIOTECH	BARAN	1128675	27.11.2014	2014185863	10,000.00	1314278963		CIB
P.B.VAJIRKAR	BIJAPUR	1020670	04.11.2014	2014165287	14,898.00	3114018532	47268	CIB
PANKAJ MALAV	ANTA	1126670	10.11.2014	2014169563	2,800.00	1814037382		CIB
PIONEER SPORTS	KOTA	1011257	20.11.2014	2014179749	525	3014013768	80023247	CIB
PIONEER SPORTS	KOTA	1011257	21.11.2014	2014181136	13,201.00	3414164804	OCT.2014	CIB
PIONEER SPORTS	KOTA	1011257	14.11.2014	2014175404	1,288.00	3014013456	80023189	CIB
PIONEER SPORTS	KOTA	1011257	14.11.2014	2014175313	36,300.00	1314270305	4500023733	CIB
POOJA MAHRANIA	ANTA	1126672	10.11.2014	2014169564	2,400.00	1814037382		CIB
PREM BAI	BARAN	1094130	18.11.2014	2014177791	23,434.00	1314274909	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	20.11.2014	2014179774	19,715.00	1314274643	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	14.11.2014	2014175314	17,325.00	3414159402	4000136329	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	21.11.2014	2014181192	92,000.00	1314280133		CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	13.11.2014	2014174129	78,000.00	5214009034		CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	21.11.2014	2014181506	11,700.00	5214009370		CIB
PUNEET TANEJA	NEW DELHI	1009891	15.11.2014	2014176133	8,244.00	3414160621	OCT.2014	CIB
PURAN MAL YADAV	ANTA	1123743	14.11.2014	2014175322	3,901.00	3114019528	42382	CIB
PURAN MAL YADAV	KOTA	1121452	08.11.2014	2014168745	34,032.00	1314263987	E-77185	CIB
Pnt Designs Pvt Ltd	Kota	1080165	28.11.2014	2014186737	15,354.00	3414168420	NOV.2014	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	14.11.2014	2014175320	1,610.00	3414159401	JULY 14 to	CIB
RAJENDRA MEDICAL HALL	ANTA	1063546	27.11.2014	2014185859	10,000.00	1314284088	2014181140	CIB
RAJENDRA MEDICAL HALL	ANTA	1063546	21.11.2014	2014181140	10,000.00	1314278949		CIB
RAM KISHOR MEENA	DAUSA	1126668	10.11.2014	2014169562	2,053.00	1814037382		CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	10.11.2014	2014169509	7,200.00	3414153655	OCT.2014	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.11.2014	2014181838	15,723.00	1314281606	2014181194	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.11.2014	2014181194	15,723.00	3014013975	80023724	CIB
ROOP GRAPHICS	KOTA	1114221	07.11.2014	2014167459	2,450.00	3014012956	80022049	CIB
ROOP GRAPHICS	KOTA	1114221	14.11.2014	2014175413	2,803.00	3014013451	80023194	CIB
S K TANEJA	NEW DELHI	1010057	15.11.2014	2014176134	20,880.00	3414160618	OCT.2014	CIB
SATISH GUPTA	BARAN	1103316	20.11.2014	2014179775	25,847.00	1314273469	4600017177	CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	10.11.2014	2014169566	203,206.00	1314265317	E-20314	CIB
SENIORS CLUB , ANTA	ANTA	1019978	25.11.2014	2014183821	48,204.00	3414167972	APR14 TO S	CIB
SHABINA BANO	ANTA	1126664	10.11.2014	2014169558	2,160.00	1814037382		CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	07.11.2014	2014167458	4,778.00	3014012957	80020140	CIB
SHRI NATH TRAVELS	KOTA	1011413	21.11.2014	2014181137	42,065.00	1314277748	4000082167	CIB
SHRI NATH TRAVELS	KOTA	1011413	07.11.2014	2014167452	6,700.00	3014013056	80022268	CIB
SHRI NATH TRAVELS	KOTA	1011413	18.11.2014	2014177789	169,317.00	1314274654	4000080419	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	03.11.2014	2014163753	182,645.00	1314237721	4000119061	CIB

SHUBHAM CONSTRUCTIONS	ANTA	1011424	29.11.2014	2014187814	244,105.00	1314288289	4000124615	CIB
SINGHVI AGENCIES	KOTA	1026227	14.11.2014	2014175429	5,475.00	3014013455	80023188	CIB
SINGHVI AGENCIES	KOTA	1026227	21.11.2014	2014181198	2,250.00	3014013976	80023106	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.11.2014	2014163754	225,900.00	1314236220	AUGUST 201	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.11.2014	2014176860	220,200.00	1314273496	SEP.2014	CIB
SPORTS COUNCIL ANTA		1020182	28.11.2014	2014186736	8,000.00	3414168660	8200090698	CIB
SPORTS COUNCIL ANTA		1020182	17.11.2014	2014176885	11,950.00	3414161870	OCT.2014	CIB
SPORTS COUNCIL ANTA		1020182	07.11.2014	2014167456	27,000.00	3414151654	JULY 14 to	CIB
SPORTS COUNCIL ANTA		1020182	21.11.2014	2014181138	5,100.00	3414164800	OCT.2014	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.11.2014	2014171803	29,668.00	3414150635	OCT.2014	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.11.2014	2014186739	23,664.00	1314287085	8200108907	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	29.11.2014	2014187815	558,534.00	1314289271	5500012372	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	12.11.2014	2014173380	272,261.00	1314266065	5500012179	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	05.11.2014	2014165787	59,736.00	1314254208	5500012179	CIB
SWASTIK TRAVELS	KOTA	1019982	20.11.2014	2014179752	24,647.00	1314277763	4000134592	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	18.11.2014	2014177793	25,306.00	1314273751	4000105745	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	21.11.2014	2014181139	46,000.00	1314278947	4000121196	CIB
THE DESERT	KOTA	1011531	07.11.2014	2014167453	3,190.00	3014012955	80022080	CIB
THE DESERT	KOTA	1011531	14.11.2014	2014175315	8,276.00	3014013395	80022643	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	25.11.2014	2014183882	21,989,185.00	1314284124	4000077117	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	25.11.2014	2014184283	18,196,440.00	1314284395	4000077117	CIB
TRADE CENTRE	KOTA	1011549	24.11.2014	2014182942	92,000.00	1814039184	200049963	CIB
TRADE CENTRE	KOTA	1011549	20.11.2014	2014179772	373,438.00	1314273601	4000121730	CIB
TRADE CENTRE	KOTA	1011549	24.11.2014	2014183065	92,000.00	3514033788	200049963	CIB
TRADE CENTRE	KOTA	1011549	21.11.2014	2014181193	92,000.00	1314280130	200049963	CIB
Thermo Cables Ltd	HYDERABAD	1073804	07.11.2014	2014167460	1,218,303.00	1314261645	4000012570	CIB
USHA AGRAWAL	BARAN	1121648	10.11.2014	2014169512	14,760.00	3414153817	OCT.2014	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2014	2014182943	268,477.00	1314281632	8200071745	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.11.2014	2014181195	268,477.00	3414166270	8200071745	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.11.2014	2014183972	268,477.00	3514033788	8200071745	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2014	2014174126	67,990.00	3414152016	4000099672	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.11.2014	2014187816	762,885.00	1314288198	4000136168	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.11.2014	2014171644	525,804.00	3414151474	4000129627	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.11.2014	2014173379	510,044.00	3414157955	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.11.2014	2014174128	22,570.00	3414150851	4600028619	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.11.2014	2014175321	307,976.00	1314269362	4000130212	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.11.2014	2014183973	243,169.00	3514033788	UPL	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.11.2014	2014176135	51,225.00	3414159353	4600026577	CIB

UTILITY POWERTECH LTD	BARAN	1108307	17.11.2014	2014176901		414,051.00	1314272111	4600026830	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.11.2014	2014177796		412,093.00	1314273555	4600024599	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.11.2014	2014182944		243,169.00	1314281637		CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.11.2014	2014179946		713,557.00	3414160866	4600024967	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.11.2014	2014181196		243,169.00	3414150565	4000106193	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	13.11.2014	2014174147		29,798.00	1314222980	4600019367	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	17.11.2014	2014177187		29,798.00	1314274732	4600019367	CIB
VEDIOTRONICS	KOTA	1011593	14.11.2014	2014175405		1,943.00	3014013420	80022394	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	14.11.2014	2014175316		1,030.00	3014013389	80022836	CIB
VIVIDHA INDUSTRIAL MARKET LINKS	KOTA	1011621	13.11.2014	2014174144		149,415.00	3414158085	4000135312	CIB
YOURSELF-DIT UNIVERSITY DHERADUN	ANTA	1125832	21.11.2014	3514033519	522	83,373.00			Cheque
YOURSELF-DNP INTERNATIONAL DNP INTERNATIONAL	SURAT	1030774	15.11.2014	3514032791	520	424,137.00			Cheque