

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.07.2015 To 31.07.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|------------|--------------|------------|---------|------------|--------|
| 3076/KULDEEP SINGH BANSHTU SECURITY AGNECY | SHIMLA | 1120680 | 31.07.2015 | 2015101327 | | 292,907.00 | 1315165389 | | 4600027349 | CIB |
| A CHG & ASSOCIATES | AGRA | 1024040 | 15.07.2015 | 2015088339 | | 9,252.00 | 3015005865 | | 90013883 | CIB |
| A.O.BSNL | ETAWAH | 1032257 | 06.07.2015 | 3515013373 | 150 | 2,051.00 | | | | Cheque |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 27.07.2015 | 2015096295 | | 5,377,517.00 | 1315163697 | | 8200140975 | CIB |
| AJAY KUMAR GUPTA & CO | AURAIYA | 1024081 | 07.07.2015 | 2015080416 | | 88,818.00 | 1315144408 | | 4000110550 | CIB |
| ANALYSER INSTRUMENT CO PVT LTD | KOTA | 1030468 | 10.07.2015 | 2015084054 | | 3,853,466.00 | 1315148824 | | 5500018342 | CIB |
| ANALYSER INSTRUMENT CO PVT LTD | KOTA | 1030468 | 10.07.2015 | 2015084448 | | 3,853,466.00 | 1315150953 | | 5500018342 | CIB |
| ANGEL ENGINEERING CO | HOWRAH | 1028111 | 30.07.2015 | 3515017053 | 328904 | 276,660.00 | | | | Cheque |
| Amit Engineering Systems | Pune | 1082153 | 03.07.2015 | 2015077113 | | 21,825.00 | 1315132001 | | 4000127364 | CIB |
| Atul filling station | DIBIYAPUR | 1026181 | 27.07.2015 | 2015097100 | | 32,183.00 | 1315164636 | | 4000117993 | CIB |
| B.D. SHARMA | Auraiya | 1083344 | 10.07.2015 | 2015084028 | | 20,274.00 | 3115009213 | | 50766 | CIB |
| BAL KRISHNA ADVOCATE | ALLAHABAD | 1134113 | 22.07.2015 | 2015092899 | | 21,450.00 | 3015006549 | | 90013143 | CIB |
| BANARAS CHEMICAL FACTORY | VARANASI | 1041720 | 07.07.2015 | 2015080610 | | 320,850.00 | 3415055774 | | 4000147226 | CIB |
| BHANWAR LAL JHANWAR & SONS | MUMBAI | 1006661 | 14.07.2015 | 2015086411 | | 269,743.00 | 3415070045 | | 4000111596 | CIB |
| BHU VISTHAPIT BEROJGAR SHRAM SANVIDA SAHKARI SAMITI LIMITED | DIBIYAPUR | 1024226 | 30.07.2015 | 2015099465 | | 233,850.00 | 1315165692 | | 4000124590 | CIB |
| BHUMIKA ENTERPRISES | MEERUT | 1012289 | 22.07.2015 | 3515015902 | NTPETA0007 | 10,800.00 | | | | Cheque |
| BHUMIKA ENTERPRISES | MEERUT | 1012289 | 27.07.2015 | 3515016613 | NTPETA0007 | 2,140.00 | | | | Cheque |
| BPL TELECOM PVT LTD | NEW DELHI | 1035804 | 28.07.2015 | 2015097337 | | 58,813.00 | 1315164921 | | 4000108494 | CIB |
| CEEKAY HOSPITAL SUPPLY CO | KANPUR | 1024259 | 06.07.2015 | 2015078663 | | 31,364.00 | 3415039957 | | 4000144188 | CIB |
| CHHOTELAL | AURAIYA | 1118996 | 25.07.2015 | 2015096270 | | 30,702.00 | 3415077920 | | 4000120621 | CIB |
| CSIR - STRUCTURAL ENGG RESEARCH CENTRE | CHENNAI | 1006255 | 10.07.2015 | 2015084074 | | 171,181.00 | 5215004035 | | 4000146675 | CIB |
| CSPL COMPUTERS PVT LTD | LUCKNOW | 1006714 | 17.07.2015 | 2015090407 | | 129,002.00 | 1315159219 | | 4600024676 | CIB |
| D.P.S.CHAUHAN | AURAIYA | 1079400 | 10.07.2015 | 2015084026 | | 5,350.00 | 3115009215 | | 49746 | CIB |
| DARCL Logistics Limited | NEW DELHI | 1047846 | 17.07.2015 | 3515015466 | 457283 | 38,000.00 | | | | Cheque |
| DEEP STUDIO & ELECTROSTATE | DIBIAPUR | 1024299 | 14.07.2015 | 2015087273 | | 5,279.00 | 3415064457 | | 4600031243 | CIB |
| DELHI TENT HOUSE | DIBIAPUR | 1024305 | 31.07.2015 | 2015101325 | | 23,094.00 | 1315165975 | | 4600032156 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 16.07.2015 | 2015088649 | | 28,988.00 | 1315158464 | | 4000099098 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 17.07.2015 | 2015090719 | | 26,762.00 | 1315156615 | | 4000099097 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 08.07.2015 | 2015081987 | | 26,610.00 | 1315147492 | | 4000143936 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 23.07.2015 | 2015094812 | | 27,424.00 | 3415074492 | | 4000098492 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 23.07.2015 | 2015094059 | | 7,022.00 | 3015006642 | | 90014907 | CIB |
| DYNASOURE CONCRETETREATMENT PVT LTD | MUMBAI | 1099784 | 01.07.2015 | 2015074520 | | 573,860.00 | 1315112459 | | 4000141407 | CIB |

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|--|-----------|---------|------------|------------|------------|--------------|------------|------------|--------|
| Dinesh Kumar Vishnoi | Auraiya | 1084786 | 22.07.2015 | 2015092898 | | 13,612.00 | 3415064408 | 8200146591 | CIB |
| ELPRO INTERNATIONAL LTD | PUNE | 1001643 | 07.07.2015 | 2015080609 | | 13,050.00 | 1815012327 | 4000123836 | CIB |
| FIVE STAR BOOK DEPOT | DIBIAPUR | 1024374 | 29.07.2015 | 2015098770 | | 2,500.00 | 3015007003 | 90015437 | CIB |
| GREENTECH FOUNDATION | New Delhi | 1008821 | 29.07.2015 | 2015098740 | | 45,600.00 | 3415082268 | 8200148287 | CIB |
| HANDLOOM AGENCIES | KANPUR | 1024457 | 30.07.2015 | 2015099553 | | 42,000.00 | 3415028157 | 4000121895 | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 16.07.2015 | 2015088646 | | 304,821.00 | 1315158421 | 4000140134 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.07.2015 | 2015090718 | | 534,445.00 | 1315160834 | 4600029661 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.07.2015 | 2015098768 | | 2,312.00 | 3015007000 | 90013726 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.07.2015 | 2015077224 | | 2,735.00 | 3015005144 | 90013635 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.07.2015 | 2015094054 | | 37,388.00 | 3015006634 | 90013639 | CIB |
| JAMUNADAS AGARWAL | ETAWAH | 1060829 | 20.07.2015 | 3515015665 | NTPETA0007 | 9,900.00 | | | Cheque |
| Jagruti Mahela Mandal | | 1020187 | 29.07.2015 | 2015098769 | | 10,000.00 | 3015007084 | 90006829 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 28.07.2015 | 2015098060 | | 172,568.00 | 1315164110 | 4600032916 | CIB |
| KALPTARU EXPRESS | AGRA | 1107264 | 22.07.2015 | 2015092912 | | 52,920.00 | 3415062689 | 8200146485 | CIB |
| KUNTI DEVI | Auraiya | 1041158 | 07.07.2015 | 2015080489 | | 10,480.00 | 3415067933 | | CIB |
| KVTEK POWER SYSTEMS PVT LTD | GURGAON | 1101490 | 30.07.2015 | 2015099554 | | 180,000.00 | 1815020688 | 4000129680 | CIB |
| Kendriya Vidyalaya | Dibiyapur | 1032103 | 27.07.2015 | 2015097203 | | 4,700,000.00 | 1815020406 | 8200141066 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 15.07.2015 | 2015088338 | | 47,481.00 | 3415074396 | 4000141067 | CIB |
| LIBIN ERECTORS PVT LTD | THRISSUR | 1021899 | 28.07.2015 | 2015097336 | | 1,101,714.00 | 1315164938 | 4000102761 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | AURAIYA | 1032200 | 07.07.2015 | 2015080509 | | 65,662.00 | 1315144751 | NET PMT. | CIB |
| Lohiya Engineering Company | Auraiya | 1053823 | 30.07.2015 | 2015099466 | | 161,281.00 | 1315165352 | 4000118296 | CIB |
| MAGIN CONSTRUCTION CO | DIBIYAPUR | 1024677 | 28.07.2015 | 2015098059 | | 75,954.00 | 1315165181 | 4000124525 | CIB |
| MAGIN CONSTRUCTION CO | DIBIYAPUR | 1024677 | 13.07.2015 | 2015086031 | | 92,797.00 | 1315153120 | 4000140547 | CIB |
| MEENA SRIVASTAVA | GORAKHPUR | 1110243 | 07.07.2015 | 2015080511 | | 15,000.00 | 3415067908 | | CIB |
| MITHLESH KUMARI | AURAIYA | 1089304 | 07.07.2015 | 2015080492 | | 14,373.00 | 3415067922 | | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 24.07.2015 | 2015095060 | | 25,156.00 | 3415073903 | 8200117550 | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 29.07.2015 | 2015098771 | | 12,455.00 | 3415080225 | 8200144629 | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 08.07.2015 | 2015081535 | | 173,713.00 | 3415068955 | 8200144629 | CIB |
| MSTC LTD | NEW DELHI | 1006866 | 13.07.2015 | 2015085832 | | 39,214.00 | 1315153108 | 4000145458 | CIB |
| MULTITECH ENGINEERS | MEERUT | 1046173 | 14.07.2015 | 2015086999 | | 11,807.00 | 3415057508 | 4000134847 | CIB |
| Mansha Ram Verma | Delhi | 1015163 | 07.07.2015 | 2015080507 | | 22,077.00 | 3415067859 | | CIB |
| Mithlesh Kumari | AURAIYA | 1080859 | 10.07.2015 | 2015084027 | | 312 | 3115009214 | 50767 | CIB |
| Moiz Uddin Ahmad | Dibiyapur | 1033759 | 10.07.2015 | 2015084024 | | 28,184.00 | 3115009217 | 51072 | CIB |
| NAND TRADING CO | KANPUR | 1024745 | 16.07.2015 | 2015089102 | | 8,010.00 | 3015006287 | 90014489 | CIB |
| NISHA BEDI | New Delhi | 1071852 | 07.07.2015 | 2015080510 | | 17,100.00 | 3415067890 | | CIB |
| NTPC Employees Industrial Consumer Co-Operative Society Ltd. | Dibiyapur | 1032104 | 08.07.2015 | 2015081536 | | 12,000.00 | 3415027535 | 4600032635 | CIB |

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| NTPC Employees Industrial Consumer Co-Oprative | | | | | | | | |
| Sociaty Ltd. | Dibiyapur | 1032104 | 23.07.2015 | 2015094058 | | 9,768.00 | 3015006623 | 90014308 CIB |
| OCHHE LAL | AURAIYA | 1062153 | 10.07.2015 | 2015084025 | | 6,510.00 | 3115009216 | 53225 CIB |
| ORGANISATION DYNAMICS NEW DELHI | NEW DELHI | 1013536 | 30.07.2015 | 3515017124 | NTPETA0007 | 17,100.00 | | Cheque |
| NOIDA, GAUTAM | | | | | | | | |
| P K HANSRANI | BUDH NAGAR | 1088837 | 07.07.2015 | 2015080491 | | 27,684.00 | 3415067863 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 13.07.2015 | 2015086038 | | 792,812.00 | 1315154568 | 4000124084 CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 01.07.2015 | 3515012616 | 328900 | 141,946.00 | | Cheque |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 30.07.2015 | 2015099552 | | 100,000.00 | 1315165557 | 400089552 CIB |
| PALIWAL DIAGNOSTICS PVT LTD | KANPUR | 1071556 | 08.07.2015 | 2015081962 | | 24,050.00 | 1315147557 | NET PMT. CIB |
| PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF | | | | | | | | |
| TELECOMMUNICATIONS | NEW DELHI | 1013574 | 16.07.2015 | 3515015220 | 328903 | 6,130.00 | | Cheque |
| PRABHAGIYA VANADHIKARI AURAIYA | ETAWAH | 1128803 | 03.07.2015 | 3515013083 | 457280 | 400,580.00 | | Cheque |
| PYROTECH ELECTRONICS PVT. LTD. | UDAIPUR | 1031546 | 10.07.2015 | 2015084650 | | 495,662.00 | 1315147791 | 4000143101 CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 10.07.2015 | 2015084224 | | 157,836.00 | 1315148799 | 5500019193 CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 29.07.2015 | 2015099456 | | 1,381,987.00 | 1315165528 | 5500019193 CIB |
| R L RASAYAN UDYOG | KANPUR | 1004554 | 02.07.2015 | 2015075653 | | 43,178.00 | 1315131479 | 4000127364 CIB |
| R L RASAYAN UDYOG | KANPUR | 1004554 | 17.07.2015 | 2015090410 | | 51,300.00 | 1315147406 | 4000127364 CIB |
| R L RASAYAN UDYOG | KANPUR | 1004554 | 01.07.2015 | 2015074519 | | 112,672.00 | 1315112699 | 4000119501 CIB |
| R.S.ENTERPRISES | DIBIYAPUR | 1083021 | 03.07.2015 | 2015077087 | | 73,364.00 | 1315133944 | 4600031699 CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 09.07.2015 | 2015082931 | | 17,849.00 | 1315147960 | 4000124453 CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 14.07.2015 | 2015087000 | | 1,750.00 | 1315150885 | 4000124453 CIB |
| RAI COURIER SERVICES | DIBIYAPUR | 1025282 | 10.07.2015 | 2015084222 | | 9,425.00 | 1315149443 | 4600029876 CIB |
| RAJ ENTERPRISES | NEW DELHI | 1084247 | 28.07.2015 | 2015097338 | | 33,021.00 | 1315164939 | 4600026607 CIB |
| RAJAT GARG | FARIDABAD | 1090290 | 07.07.2015 | 2015080494 | | 22,077.00 | 3415067874 | CIB |
| RAJIV AGENCIES | KANPUR | 1024908 | 10.07.2015 | 2015084053 | | 15,988.00 | 1315148888 | 4000144194 CIB |
| RAJIV AGENCIES | KANPUR | 1024908 | 13.07.2015 | 2015085833 | | 15,988.00 | 1315150968 | 4000144194 CIB |
| RAM SINGH | AURAIYA | 1087818 | 10.07.2015 | 2015084029 | | 10,421.00 | 3115009264 | 53226 CIB |
| RAM BABU VERMA | KANPUR | 1024914 | 24.07.2015 | 2015095061 | | 32,589.00 | 1315163641 | 4000115857 CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 13.07.2015 | 2015086032 | | 29,116.00 | 1315153138 | 4000116448 CIB |
| RAMDEV RAGHUVANSH KUMAR SINGH | AURAIYA | 1060833 | 23.07.2015 | 2015094074 | | 4,779.00 | 3015006584 | 90014265 CIB |
| RAVI KANT | AURAIYA | 1032197 | 14.07.2015 | 2015087275 | | 13,500.00 | 3415070120 | 4600027867 CIB |
| REGENCY HOSPITAL LTD | KANPUR | 1025284 | 06.07.2015 | 2015078664 | | 148,766.00 | 3415038068 | 8200116531 CIB |
| S S PARIHAR | AURAIYA | 1032196 | 16.07.2015 | 2015088648 | | 16,200.00 | 3415070119 | 4600027869 CIB |
| SADBHAWANA MANAV SANSADHAN VIKAS | | | | | | | | |
| SANSTHAN | JABALPUR | 1119167 | 30.07.2015 | 2015100168 | | 39,247.00 | 3415052691 | 8200145473 CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 14.07.2015 | 2015087016 | | 95,308.00 | 1315155181 | 4000140676 CIB |
| SHIKHA PANDEY | AURAIYA | 1089306 | 07.07.2015 | 2015080493 | | 5,905.00 | 3415067948 | CIB |
| SHRI TIWARI TRANSPORT COMPANY | DIBIYAPUR | 1025043 | 28.07.2015 | 2015097287 | | 21,832.00 | 1315163868 | 4000126845 CIB |
| SHRI TIWARI TRANSPORT COMPANY | DIBIYAPUR | 1025043 | 17.07.2015 | 2015090408 | | 38,000.00 | 1315158309 | 5500020510 CIB |

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| SIYA RAM PAL | KANPUR | 1093005 | 07.07.2015 | 2015080496 | | 12,267.00 | 3415067850 | | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 15.07.2015 | 2015088355 | | 56,080.00 | 1315157068 | 4000133346 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 14.07.2015 | 2015087397 | | 291,746.00 | 1815018044 | NET PMT. | CIB |
| SPR INDUSTRIES | KOLKATA | 1037190 | 11.07.2015 | 2015084682 | | 15,708.00 | 1315133839 | 4000110346 | CIB |
| SPX India Pvt Ltd | JAIPUR | 1063829 | 14.07.2015 | 2015086413 | | 466,240.00 | 3415065671 | 4000143596 | CIB |
| SPX India Pvt Ltd | JAIPUR | 1063829 | 14.07.2015 | 2015086412 | | 121,222.00 | 3415065679 | 4000143596 | CIB |
| SRUJAN ENTERPRISES | PUNE | 1105807 | 14.07.2015 | 2015087398 | | 96,831.00 | 1315150718 | 4000143377 | CIB |
| STJ ELECTRONICS PVT LTD | NEW DELHI | 1006970 | 10.07.2015 | 2015084052 | | 18,150.00 | 1315149456 | 4600015776 | CIB |
| STJ ELECTRONICS PVT LTD | NEW DELHI | 1006970 | 14.07.2015 | 2015087028 | | 18,150.00 | 1315150957 | 4600015776 | CIB |
| SUKHANAND DISTRIBUTORS | KANPUR | 1060665 | 16.07.2015 | 2015089103 | | 152,129.00 | 3415076013 | 4600033872 | CIB |
| SUMITRA SINGH | LUCKNOW | 1129916 | 07.07.2015 | 2015080512 | | 20,300.00 | 3415067917 | | CIB |
| SURYA ROSHNI LTD | LUCKNOW | 1042893 | 02.07.2015 | 2015075655 | | 46,053.00 | 3415048743 | 4000139496 | CIB |
| Sahara India mass Communication | KANPUR | 1063047 | 22.07.2015 | 2015092911 | | 44,688.00 | 3415062695 | 8200146524 | CIB |
| Shiv Nath | Noida | 1065362 | 07.07.2015 | 2015080490 | | 23,490.00 | 3415067842 | | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 03.07.2015 | 2015077225 | | 2,600.00 | 3015005150 | 90013439 | CIB |
| Smt. Snigdha Mandal | NOIDA | 1015868 | 07.07.2015 | 2015080508 | | 26,730.00 | 3415067902 | | CIB |
| Sports Council,AURAIYA | | 1020189 | 28.07.2015 | 2015097292 | | 38,500.00 | 5215004844 | | CIB |
| TCI FREIGHT | KANPUR | 1124515 | 13.07.2015 | 3515014528 | 457282 | 7,124.00 | | | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 20.07.2015 | 3515015751 | 457286 | 36,000.00 | | | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 20.07.2015 | 3515015752 | 457287 | 36,000.00 | | | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 20.07.2015 | 3515015749 | 457285 | 36,000.00 | | | Cheque |
| THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS | KANPUR | 1056124 | 20.07.2015 | 3515015747 | 457284 | 36,000.00 | | | Cheque |
| THE NEW INDIA ASSURANCE COMPANY LTD | DIBIAPUR | 1025150 | 29.07.2015 | 2015098741 | | 2,148.00 | 3015006987 | 90015777 | CIB |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD | KOLKATA | 1077926 | 16.07.2015 | 2015088660 | | 229,900.00 | 1315158405 | 4000131524 | CIB |
| THERMOFISHER SCIENTIFIC INDIA PVT LTD | KOLKATA | 1077926 | 08.07.2015 | 2015082006 | | 232,000.00 | 1315147368 | 4000131524 | CIB |
| UMA TRIPATHI | AURAIYA | 1090521 | 07.07.2015 | 2015080495 | | 4,857.00 | 3415067956 | | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 31.07.2015 | 2015101326 | | 1,099,968.00 | 1315166153 | 4000130108 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 01.07.2015 | 2015074541 | | 323,744.00 | 1315116626 | 4000125350 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 01.07.2015 | 2015074816 | | 526,786.00 | 3415058201 | 4000145446 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 02.07.2015 | 2015075068 | | 434,616.00 | 3415053519 | 4000119844 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 02.07.2015 | 2015076313 | | 499,742.00 | 1315131862 | 4000142506 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 03.07.2015 | 2015077331 | | 267,383.00 | 1315133914 | 4000139408 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 06.07.2015 | 2015078711 | | 202,857.00 | 1315136849 | 4000145344 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 07.07.2015 | 2015080417 | | 672,184.00 | 1315141663 | 4000135101 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 10.07.2015 | 2015084223 | | 32,575.00 | 1315147803 | 4000145446 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 13.07.2015 | 2015085880 | | 18,416.00 | 3415069996 | 4600033259 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 14.07.2015 | 2015087274 | | 72,162.00 | 1315155201 | 4600030936 | CIB |

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|-----------------------------------|------------|---------|------------|------------|--------------|------------|------------|-----|
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 15.07.2015 | 2015088356 | 31,468.00 | 3415070061 | 4600031560 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 16.07.2015 | 2015088647 | 595,598.00 | 3415070115 | 4600031695 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 21.07.2015 | 2015091959 | 215,240.00 | 1315159153 | 4000130237 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 23.07.2015 | 2015094811 | 59,068.00 | 3415052133 | 4000134076 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 24.07.2015 | 2015095062 | 215,327.00 | 1315163626 | 4000125350 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 27.07.2015 | 2015097099 | 203,227.00 | 3415076673 | 4000145344 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 27.07.2015 | 2015097133 | 1,138,887.00 | 1315164657 | 4000148196 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 28.07.2015 | 2015097288 | 462,971.00 | 3415078975 | 4600028688 | CIB |
| VINOD SWARUP ADVOCATE | ALLAHABAD | 1134131 | 22.07.2015 | 2015092900 | 13,455.00 | 3415073702 | 8200145211 | CIB |
| Vidhu Engg & Construction Company | G.B. NAGAR | 1073090 | 06.07.2015 | 2015079285 | 313,072.00 | 1315140411 | 4000123443 | CIB |
| WIPRO GE HEALTHCARE PVT LTD | LUCKNOW | 1025253 | 02.07.2015 | 2015075654 | 5,983.00 | 1315119228 | 4600014590 | CIB |
| WTC ENTERPRISES PVT LTD | MUMBAI | 1070071 | 09.07.2015 | 2015082908 | 92,445.00 | 1315147815 | 4000143175 | CIB |
| ZENITH ENERGY SERVICES PVT LTD | HYDRABAD | 1133546 | 16.07.2015 | 2015089104 | 108,000.00 | 1315153123 | 4000147407 | CIB |