

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.05.2014 To

31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	19.05.2014	2014038209		44,927.00	1314021268		4600025972	CIB
A JAYNCO	KOTA	1010519	03.05.2014	2014024661		7,136.00	3414011731		4500022795	CIB
A O (cash) Bsnl	Kota	1075752	27.05.2014	2014044471		33,259.00	3414028815		Apr-14	CIB
A O (cash) Bsnl	Kota	1075752	28.05.2014	2014045348		4,431.00	3414028818		Apr-14	CIB
A O (cash) Bsnl	Kota	1075752	16.05.2014	2014036989		285	1814005765			CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	16.05.2014	2014036956		7,350.00	3414014134		4500023153	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2014	2014036135		5,013,143.00	3414014346		Apr-14	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2014	2014036778		4,500,000.00	1314020741		Apr-14	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2014	2014036779		513,143.00	1314020743		Apr-14	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	17.05.2014	3514006652	6593	9,694.00				Cheque
AIMIL LTD	NEW DELHI	1000196	23.05.2014	2014042133		30,980.00	1314020847		4000122036	CIB
ALSTOM INDIA LTD	NOIDA	1103234	27.05.2014	2014044720		3,539,827.00	1314029998		4000106916	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.05.2014	2014038156		1,730,662.00	1314020972		4000116359	CIB
ALSTOM INDIA LTD	NOIDA	1103234	16.05.2014	2014037032		2,343,880.00	1314020615		4000106526	CIB
ALSTOM INDIA LTD	NOIDA	1103234	15.05.2014	2014036239		3,161,128.00	1314019855		4000116363	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.05.2014	2014042184		4,353,996.00	1314023346		4000106481	CIB
ANEWA, ANTA	ANTA	1020107	19.05.2014	2014039076		202,350.00	3414026345		16 MAY14 r	CIB
ANKUR STUDIO	ANTA	1010580	28.05.2014	2014045342		9,246.00	3014002971		80011205	CIB
ANUJ SIKKA	KOTA	1125184	29.05.2014	3514008208	6595	42,000.00				Cheque
ANWAR BHAI	ANTA	1019919	16.05.2014	2014036951		1,500.00	3014002082		80010107	CIB
APEX ENTERPRISES	KOTA	1010586	15.05.2014	2014036042		52,008.00	3414021696		4000111754	CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	01.05.2014	2014023264		33,643.00	1314008976		E-87002	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	27.05.2014	2014044472		10,236.00	3414026438		May-14	CIB
Anil Mittal	KOTA	1077801	23.05.2014	2014042122		6,120.00	1314023013		Apr-14	CIB
Anil Mittal	KOTA	1077801	21.05.2014	2014040565		6,120.00	3414025197		Apr-14	CIB
Aradhana Agency	New Delhi	1074109	23.05.2014	2014042121		95,365.00	1314022856		4000118887	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR AHEER	ANTA	1076562	24.05.2014	2014043105		33,287.00	1314022933		4600005604	CIB
BABULAL LOHARA	ANTA	1091933	15.05.2014	2014036021		34,446.00	1314020249		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	15.05.2014	2014036025		23,780.00	1314019492		4000126473	CIB
BAJRANGI	ANTA	1104610	01.05.2014	2014023260		19,564.00	1814003186		SMT BAJRAN	CIB
BHATIA AGENCY	KOTA	1010659	19.05.2014	2014038210		27,500.00	3414023126		4600027007	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	05.05.2014	2014025048		24,097.00	1314015411		4600012319	CIB

BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	21.05.2014	2014040511		33,153.00	1314021247	4600024784	CIB
BLUE STAR LTD	JAIPUR	1010668	21.05.2014	2014040508		30,750.00	1314021211	4000119029	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	22.05.2014	2014041612		32,855.00	1314022046	4600025018	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	15.05.2014	2014036123		446,346.00	1314020034	4000100209	CIB
CALILABS PVT LTD	BHOPAL	1088891	01.05.2014	2014023218		12,921.00	3414010206	Apr-14	CIB
CHHOTU LAL MALAV	ANTA	1114126	01.05.2014	2014023263		1,248.00	1314009141	E-77176	CIB
CHHOTU LAL MALAV	ANTA	1114126	15.05.2014	2014036024		35,924.00	1814005601	E-77176	CIB
CHIEF INSPECTOR OF FACTORIES & BOIL	JAIPUR	1020608	01.05.2014	3514003792	470	42,674.00			Cheque
CHIEF INSPECTOR OF FACTORIES & BOIL	JAIPUR	1020608	01.05.2014	3514003791	469	83,418.00			Cheque
CMS COMPUTERS LTD	MUMBAI	1032695	21.05.2014	2014040619		35,016.00	1314022230	4000104066	CIB
CONTRIVE INSTRUMENTATIONS PVT LTD	KOTA	1010734	20.05.2014	2014039568		71,925.00	1314020900	4000117043	CIB
CRYSTAL COMPUTERS	KOTA	1010748	19.05.2014	2014038211		3,300.00	3414022861	4500023346	CIB
DEEPAK ELECTRICALS	ANTA	1071235	03.05.2014	2014024667		207,071.00	1314014896	4000109573	CIB
DEEPAK ELECTRICALS	ANTA	1071235	28.05.2014	2014045347		151,453.00	1314024774	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	16.05.2014	2014037033		222,514.00	1314019947	4000118581	CIB
DENCO	KOTA	1025331	17.05.2014	2014037754		4,500.00	3014002376	80010378	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	21.05.2014	2014040509		26,104.00	1314021267	4600011395	CIB
DNP INTERNATIONAL	SURAT	1030774	20.05.2014	2014040179		171,390.00	1314022062	4000121493	CIB
DR. S. SANYAL	KOTA	1019931	23.05.2014	2014042118		5,400.00	1314023015	Apr-14	CIB
DR. S. SANYAL	KOTA	1019931	21.05.2014	2014040562		5,400.00	3414024570	Apr-14	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	02.05.2014	2014023742		310,937.00	1313454104	4000119914	CIB
EUREKA FORBES LTD	KOTA	1010829	19.05.2014	2014038212		22,980.00	3414023111	4600027010	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	29.05.2014	3514008203	474	220,286.00			Cheque
GIRIJA RATHORE	KOTA	1071532	01.05.2014	2014023217		13,294.00	1814003183	SMT GIRJA	CIB
GIRIJA RATHORE	KOTA	1071532	19.05.2014	2014038232		2,704.00	3114002478	43577	CIB
GIRIRAJ PRASAD MALAV	BARAN	1092098	21.05.2014	2014040510		17,179.00	1314021325	4000069897	CIB
GOKUL DAS LAHOTY	KOTA	1065706	23.05.2014	2014042135		4,447.00	3114002906	43742	CIB
GOPI ELECTRICALS	BARAN	1020682	16.05.2014	2014036955		2,450.00	3014002084	80010109	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	05.05.2014	2014025205		546,454.00	1314009545	4000106191	CIB
GYANCHAND MAHAVIR PRASAD JAIN	KOTA	1105085	15.05.2014	2014036050		13,514.00	3414021692	4500023216	CIB
HDFC LTD	NEW DELHI	1007434	09.05.2014	2014031223		77,156.00	1314018071	Apr-14	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	19.05.2014	2014038780		876,148.00	5214001573	4000081085	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	20.05.2014	2014039627		876,148.00	1814006128	4000081085	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	21.05.2014	2014040558		19,450.00	3414013956	4000101820	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	24.05.2014	2014043101		19,450.00	1314023571	4000101820	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.05.2014	2014025052		338,388.00	3414012041	4000126150	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	24.05.2014	2014043106		3,029.00	3414028154	4600024692	CIB

ICWCS LTD	MUMBAI	1010937	27.05.2014	2014044470		22,568.00	3014002774	80010401	CIB
ICWCS LTD	MUMBAI	1010937	02.05.2014	2014023763		5,010.00	3014001243	80009651	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	27.05.2014	2014044482		385,371.00	1314024605	4600023160	CIB
INDTECH INDIA	KOTA	1010954	24.05.2014	2014043102		8,551.00	1314023503	4600017352	CIB
INDTECH INDIA	KOTA	1010954	21.05.2014	2014040559		8,551.00	3414017838	4600017352	CIB
INDTECH INDIA	KOTA	1010954	15.05.2014	2014036043		5,580.00	3414014246	4600000397	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	01.05.2014	2014023262		222,141.00	1314008923	4600021283	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	20.05.2014	2014040180		881,807.00	1314021736	4000109646	CIB
Jagdish Prasad Rajendra Prasad Garg	Anta	1083421	02.05.2014	2014023768		580	3014001242	80009653	CIB
Jain Marketing	Kota	1067491	21.05.2014	2014040620		97,358.00	1314021254	4000117862	CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	05.05.2014	3514004199	471	3,034.00			Cheque
KAVITA ARTS	ANTA	1019945	16.05.2014	2014036952		412	3014002085	80010105	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	15.05.2014	2014036044		7,696.00	1314019858	4500022368	CIB
KHANDELWAL GASES	KOTA	1011028	19.05.2014	2014038213		17,850.00	3414022633	4500023063	CIB
KHANDELWAL GASES	KOTA	1011028	23.05.2014	2014042116		399	1814006409	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	17.05.2014	2014037752		4,866.00	3414018588	4000111752	CIB
KHANDELWAL GASES	KOTA	1011028	21.05.2014	2014040560		399	3414026121	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	03.05.2014	2014024662		399	3414011742	4000078756	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	01.05.2014	2014023259		24,794.00	1314008822	4000091995	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	15.05.2014	2014036020		22,360.00	1314019963	4600011470	CIB
KRISHNA STUDIO	KOTA	1106638	28.05.2014	2014045354		6,500.00	3014002967	80011259	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	22.05.2014	2014041591		2,010.00	3414026924	May-14	CIB
KUNJ BIHARI MALAV	ANTA	1120270	02.05.2014	2014023769		1,580.00	3014001241	80009650	CIB
KUNJ BIHARI MALAV	ANTA	1120270	28.05.2014	2014045352		1,150.00	3014002964	80011402	CIB
Kirloskar Pneumatic Co Ltd	New Delhi	1048628	28.05.2014	2014045346		40,792.00	3414006726	4000104126	CIB
LADDHA CONSTRUCTION.	Kota	1086197	01.05.2014	2014023272		874,955.00	1314008485	4000102295	CIB
LADDHA CONSTRUCTION.	Kota	1086197	28.05.2014	2014045349		17,737.00	1314027866	4600019604	CIB
LAKSHMAN NAGAR	BARAN	1122121	17.05.2014	2014037755		5,400.00	3014002369	80009897	CIB
LAKSHMAN NAGAR	BARAN	1122121	22.05.2014	2014041601		6,050.00	3014002635	80010975	CIB
LIC OF INDIA	NEW DELHI	1008671	09.05.2014	3514005223	6592	232,377.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	16.05.2014	2014036997		114,271.00	3414021967	4000077743	CIB
LUSNT TECHNOLOGIES PVT LTD	NEW DELHI	1106243	22.05.2014	2014041610		26,352.00	1314022618	4000125959	CIB
LUSNT TECHNOLOGIES PVT LTD	NEW DELHI	1106243	01.05.2014	2014023274		64,669.00	1314009456	4600020478	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	03.05.2014	2014024668		35,129.00	1314014937	4600014778	CIB
MAHESH GARG	BARAN	1020685	21.05.2014	2014040563		5,670.00	3414025193	Apr-14	CIB
MAHESH GARG	BARAN	1020685	23.05.2014	2014042119		5,670.00	1314022975	Apr-14	CIB
MANISH METAL CORPORATION	KOTA	1011106	22.05.2014	2014041592		1,837.00	3414026118	4000127755	CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	19.05.2014	2014038169		46,000.00	1313452262	200046228	CIB
MEHTA & ASSOCIATES FIRE PROTECTION SYSTEMS PVT LTD	AHMEDABAD	1058466	15.05.2014	2014036048		77,577.00	3414018644	4000112843	CIB

MISC.A/C CISF	ANTA	1020108	01.05.2014	2014023257		9,158.00	3414012005	Apr-14	CIB
MISC.A/C CISF	ANTA	1020108	16.05.2014	2014036954		3,000.00	3414014336	Apr-14	CIB
MISC.A/C CISF	ANTA	1020108	02.05.2014	2014023767		960	3014001260		80009654 CIB
MISC.A/C CISF	ANTA	1020108	24.05.2014	2014043103		51,006.00	3414013468	Apr-14	CIB
MISC.A/C CISF	ANTA	1020108	28.05.2014	2014045345		675	3014002949		80011072 CIB
MOHAN LAL MALAV	KOTA	1065705	19.05.2014	2014038217		7,299.00	3114002475		42383 CIB
MOHAN LAL SAINI	KOTA	1068375	19.05.2014	2014038218		6,157.00	3114002477		43578 CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	15.05.2014	2014036045		17,861.00	1314019613		4000113266 CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT LTD	THENI	1077395	19.05.2014	2014039077		276,236.00	1314021730		4000104635 CIB
MOOSA BHOY & COMPANY	KOTA	1011160	22.05.2014	2014041593		1,743.00	3014002637		80011048 CIB
MOOSA BHOY & COMPANY	KOTA	1011160	02.05.2014	2014023764		5,928.00	3014001262		80009556 CIB
MOOSA BHOY & COMPANY	KOTA	1011160	15.05.2014	2014036046		8,094.00	3414018590		4500022652 CIB
NAND SINGH	KOTA	1065649	19.05.2014	2014038216		4,460.00	3114002474		43579 CIB
NARESH KUMAR	BARAN	1098593	15.05.2014	2014036023		24,079.00	1314019736		4600014857 CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	16.05.2014	2014037637		24,557.00	3414025373		8200116717 CIB
NEW SHAKTI REWINDERS	KOTA	1052501	22.05.2014	2014041596		9,389.00	1314022018		4000093034 CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	21.05.2014	2014040512		26,594.00	1314021275		4600026276 CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	22.05.2014	2014041599		2,695.00	3014002634		80010104 CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.05.2014	2014025051		25,808.00	1314015547		4600026276 CIB
Narendra Handloom Emporium	Kota	1078973	16.05.2014	2014036957		59,500.00	3414013160	Apr-14	CIB
PEPPERL FUCHS INDIA PVT LTD	GURGAON	1004231	09.05.2014	2014031116		110,355.00	3413274273		4000124403 CIB
PIONEER SPORTS	KOTA	1011257	16.05.2014	2014036948		800	3014002079		80010043 CIB
PIONEER SPORTS	KOTA	1011257	19.05.2014	2014038214		5,250.00	3014002374		80010923 CIB
PIOUS ASSOCIATES	KOTA	1011258	23.05.2014	2014042134		6,042.00	3414027339		4500023431 CIB
PIOUS ASSOCIATES	KOTA	1011258	19.05.2014	2014038229		17,100.00	3414023509		4500023192 CIB
PN BROTHERS	ANTA	1011261	03.05.2014	2014024663		34,000.00	1314015308		6000620752 CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	19.05.2014	2014038168		367,242.00	1314020904		4000111910 CIB
PRABHA CHEM INTERNATIONAL	KOTA	1070759	01.05.2014	2014023258		81,697.00	3414010960		4500022805 CIB
PRABHA CHEM INTERNATIONAL	KOTA	1070759	15.05.2014	2014036049		81,855.00	3414018622		4500022805 CIB
PREM BAI	BARAN	1094130	19.05.2014	2014038219		23,889.00	1314020801		4000074388 CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	15.05.2014	2014036022		25,194.00	1314019476		4000074587 CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	19.05.2014	2014038215		17,442.00	3414023518		4500010423 CIB
PRERNA MAHILA MANDAL	anta	1019911	16.05.2014	2014036950		2,000.00	3014002081		80010120 CIB
Pumps Valves & Systems	Ahmedabad	1077875	22.05.2014	3514007382	6594	600			Cheque
R.V.KANE	INDORE	1020675	19.05.2014	2014038230		7,263.00	3114002473		43635 CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	19.05.2014	2014038231		886	3114002476		43634 CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	05.05.2014	2014025047		116,706.00	1314009567		4000123517 CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	23.05.2014	2014042120		5,400.00	1314022979	Apr-14	CIB

RAMESHWAR PARSHAD SHARMA	ANTA	1021134	21.05.2014	2014040564		5,400.00	3414025198	Apr-14	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.05.2014	2014045344		7,774.00	3014003008	80011645	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.05.2014	2014041595		5,020.00	3014002645	80010715	CIB
RAVINDRA KUMAR SHARMA	ANTA	1021146	05.05.2014	2014025049		32,185.00	1314015319	4200003339	CIB
ROOP GRAPHICS	KOTA	1114221	28.05.2014	2014045351		1,470.00	3014002975	80011290	CIB
ROOP GRAPHICS	KOTA	1114221	22.05.2014	2014041598		1,900.00	3014002642	80010922	CIB
Rajasthan Traders	Kota	1083430	22.05.2014	2014041597		9,520.00	3014002638	80011121	CIB
SATISFACTION	KOTA	1011363	19.05.2014	2014038793		11,348.00	1314021194	4600025973	CIB
SATISH GUPTA	BARAN	1103316	21.05.2014	2014040621		26,316.00	1314022253	460001177	CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	03.05.2014	2014024669		28,814.00	1314008935	E-20314	CIB
SENIORS CLUB , ANTA	ANTA	1019978	16.05.2014	2014036953		30,264.00	3414017833	DEC.2013 -	CIB
SHREE BANKEY BIHARI DENTAL COLLEGE & RESEARCH CENTRE	GHAZIABAD	1094192	09.05.2014	3514005181	472	65,293.00			Cheque
SHRI NATH TRAVELS	KOTA	1011413	27.05.2014	2014044523		332,977.00	1314024186	4000080419	CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	21.05.2014	2014040617		109,876.00	1314022228	4000109216	CIB
	JAIPUR								
SHRUTI DHAR ROY	RAJASTHAN	1115620	19.05.2014	2014038220		32,458.00	3113034686	41992	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	16.05.2014	2014037013		1,751,231.00	1314020594	4000119060	CIB
SIEMENS ENTERPRISES COMMUNICATIONS PVT LTD	New delhi	1021004	24.05.2014	2014043104		29,731.00	3413277153	4600019367	CIB
SIMEN TECH INDIA PVT LTD	KOTA	1011432	27.05.2014	2014044572		496,620.00	3414021539	4000113575	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	22.05.2014	2014041594		2,496.00	3014002636	80011122	CIB
SINGHVI AGENCIES	KOTA	1026227	02.05.2014	2014023780		7,321.00	3014001240	80009528	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.05.2014	2014036988		164,300.00	3414018312	Mar-14	CIB
SPORTS COUNCIL ANTA		1020182	17.05.2014	2014037753		17,201.00	3414017829	MARCH APR.	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.05.2014	2014042124		7,371.00	3414024568	Apr-14	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.05.2014	2014045353		26,448.00	3413281315	Mar-14	CIB
SWARAJ PRINTERS	ANTA	1011494	03.05.2014	2014024664		2,675.00	3014001261	80009652	CIB
SWASTIK TRAVELS	KOTA	1019982	01.05.2014	2014023256		4,684.00	3414011830	4000123545	CIB
SWASTIK TRAVELS	KOTA	1019982	02.05.2014	2014023766		9,746.00	3414011118	Apr-14	CIB
Shanthala Power Ltd	Hubli	1075946	27.05.2014	2014044524		5,764.00	1314022829	4000102401	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	22.05.2014	2014041613		2,270,386.00	3413271440	4000122108	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	27.05.2014	2014044664		2,270,386.00	1814007011	4000122108	CIB
TECHNO INDUSTRIES	KOTA	1118851	05.05.2014	2014025050		197,971.00	3414011329	4000123933	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	16.05.2014	2014036958		25,289.00	1314020296	4000105745	CIB
THE DESERT	KOTA	1011531	23.05.2014	2014042117		7,442.00	1814006408	4500023376	CIB
THE DESERT	KOTA	1011531	02.05.2014	2014023765		6,928.00	3014001292	80009659	CIB
THE DESERT	KOTA	1011531	21.05.2014	2014040561		7,442.00	3414023700	4500023376	CIB
THE DESERT	KOTA	1011531	16.05.2014	2014036949		3,464.00	3014002076	80010047	CIB
THE DESERT	KOTA	1011531	28.05.2014	2014045343		1,182.00	3014002948	80011624	CIB

THE KOTA PAPER MART	KOTA	1011533	03.05.2014	2014024665	22,722.00	1314009357	4500022833	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	02.05.2014	2014024397	25,554.00	5214000995		CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	03.05.2014	2014024666	29,888.00	1814003643	insurance	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	19.05.2014	2014038123	299,608.00	3414025410	May-14	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	16.05.2014	2014036987	52,778.00	3414021541	4000127213	CIB
Trimurti Engineering services	Vadodara	1078363	21.05.2014	2014040574	243,648.00	1314015312	4000125206	CIB
USHA AGRAWAL	BARAN	1121648	22.05.2014	2014041600	14,760.00	3414024382	Apr-14	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.05.2014	2014040618	86,935.00	3414024407	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.05.2014	2014041609	87,311.00	1314021335	4000097216	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.05.2014	2014036119	629,812.00	1314019865	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.05.2014	2014038170	67,803.00	3414023693	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.05.2014	2014040622	44,741.00	3414025248	4600023469	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.05.2014	2014045350	20,457.00	3414030546	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.05.2014	2014044473	176,181.00	1314024654	4600026830	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.05.2014	2014041611	18,722.00	3414026990	4600022982	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.05.2014	2014036990	233,139.00	3414024651	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.05.2014	2014042123	214,979.00	1314022909	4600019631	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.05.2014	2014023261	61,642.00	3413273047	4000110993	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.05.2014	2014031114	522,358.00	1314009472	4000107240	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	15.05.2014	2014036047	22,690.00	3414018658	4000111151	CIB