

NTPC Ltd.

Auraiya 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 K AWASTHI & CO	KANPUR	1118211	02.05.2014	2014023998		133,068.00	1314005941		4000119979	CIB
A K Jain	Ghaziabad	1082637	07.05.2014	3514004712	457099	900				Cheque
A K Jain	Ghaziabad	1082637	08.05.2014	2014030427		20,472.00	3414009768		8200115038	CIB
A.O.BSNL	ETAWAH	1032257	05.05.2014	3514004388	457097	2,608.00				Cheque
A.O.BSNL	ETAWAH	1032257	23.05.2014	3514007660	457118	63,675.00				Cheque
ABB INDIA LTD	FARIDABAD	1006601	09.05.2014	2014032129		113,600.00	1314017958		4000064431	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.05.2014	2014035538		4,359,314.00	3414022236		8200116350	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.05.2014	2014045335		4,382,211.00	3414022242		8200116350	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	27.05.2014	2014044909		7,000.00	1314024425		4600015119	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	26.05.2014	2014043444		5,000.00	1314024185			CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	17.05.2014	2014037764		33,453.00	1314021013		4000121823	CIB
ARADHANA	KANPUR	1115378	05.05.2014	2014025009		2,530.00	1814003736		stipend	CIB
ATO INDIA LTD	NEW DELHI	1066131	09.05.2014	3514005352	457101	102,200.00				Cheque
AVERY INDIA LTD	KANPUR	1024176	28.05.2014	2014045657		24,748.00	1314039945		4000103019	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	09.05.2014	2014031782		472,232.00	1314017842		4000067580	CIB
Aryan Computers & Peripherals	Kanpur	1081558	27.05.2014	2014044910		7,000.00	1314024424		4600015118	CIB
Aryan Computers & Peripherals	Kanpur	1081558	24.05.2014	2014043180		21,000.00	1314023649		4600026076	CIB
Atul filling station	DIBIYAPUR	1026181	31.05.2014	2014047515		38,565.00	3414028055		4000117993	CIB
B K UPADHYAY	LUCNNOW	1124426	15.05.2014	3514006350	457110	3,600.00				Cheque
B K UPADHYAY	LUCNNOW	1124426	09.05.2014	3514005266	457100	2,500.00				Cheque
BHAGWATI SALT CO	NAGPUR	1012269	08.05.2014	2014028687		73,500.00	1314016892		4000078803	CIB
BHAVANA DWIVEDI	KANPUR	1115385	05.05.2014	2014025011		2,446.00	1814003736		NET PMT.	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI	DIBIYAPUR	1024226	16.05.2014	2014037626		135,761.00	1314020835		4000121146	CIB
BHU VISH BEROJGAR SHRAM SAMVIDA SAHKARI SAMITI	DIBIYAPUR	1024226	06.05.2014	2014026490		118,596.00	1314015973		4000124590	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	19.05.2014	2014039089		44,793.00	1314021599		4000108494	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	20.05.2014	3514007088	457114	17,978.00				Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	19.05.2014	3514006904	457111	44,000.00				Cheque
CHANDNI HOSPITAL	KANPUR	1032214	17.05.2014	2014038073		270	3414018054		8200052115	CIB
CHANDRA KUMAR	KANPUR	1115388	05.05.2014	2014025013		2,446.00	1814003736		stipend	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	30.05.2014	2014046731		107,534.00	1314024073		5500009213	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	09.05.2014	2014031898		213,376.00	1314017606		4000115410	CIB

CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	26.05.2014	2014043442		195,381.00	1314023646	4000115410	CIB
CHHOTELAL	AURAIYA	1118996	09.05.2014	2014032109		25,764.00	1314017788	4000120621	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	13.05.2014	2014034617		56,700.00	3414013089	4600026064	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	30.05.2014	2014046722		61,752.00	1314039926	4600012141	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	23.05.2014	2014042671		171,966.00	1314023358	4600024676	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	22.05.2014	2014041814		171,966.00	1314022232	4600024676	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	27.05.2014	2014044906		9,721.00	1314023319	4600012142	CIB
DEEP RAO SINGH	KANPUR	1115387	05.05.2014	2014025012		2,530.00	1814003736	NET PMT.	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	31.05.2014	2014047513		11,644.00	1314045477	4600020795	CIB
DESCON INFRASTRUCTURES PVT LTD	LUCKNOW	1063022	30.05.2014	2014047075		305,613.00	1314022931	4600021065	CIB
DHIRENDRA KUMAR BAJPAI	KANPUR	1110153	23.05.2014	2014042966		11,453.00	3114003122	43185	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	08.05.2014	2014028689		26,466.00	1314016523	4000110071	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	06.05.2014	2014027305		26,364.00	1314015886	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	10.05.2014	2014032728		74,099.00	1314018135	4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	29.05.2014	2014046393		28,125.00	1314023244	4000098492	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	28.05.2014	2014045687		6,480.00	3014002894	80011386	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	29.05.2014	2014046392		34,006.00	3414014239	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	13.05.2014	2014034842		1,959.00	3014002101	80010690	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	23.05.2014	2014042965		124,818.00	3414013964	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	05.05.2014	2014026034		33,000.00	3414013861	8200115632	CIB
Devki Nandan Jain	ETAWAH	1033761	05.05.2014	2014025845		3,280.00	3114001181	42840	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION									
ASSOCIATION	VADODARA	1012607	23.05.2014	3514007623	457117	24,000.00			Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2014	3514006899	457113	44,000.00			Cheque
EXECUTIVE ENGINEER IRRIGATION DIVISION									
AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	06.05.2014	3514004566	457098	588,737.00			Cheque
Employee welfare Association, AURIA		1020191	20.05.2014	2014040015		10,000.00	5214001404		CIB
Employee welfare Association, AURIA		1020191	24.05.2014	2014043338		711,186.00	3414028917	8200117153	CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	13.05.2014	2014034375		1,408,856.00	1314018738	4000111229	CIB
GAYATRI ENTERPRISES	AURAIYA	1111283	12.05.2014	2014033012		342,000.00	3414013087	4600026305	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	12.05.2014	2014033013		381,761.00	1314018425	4000122194	CIB
H D CONSORTIUM INDIA LTD	LUCKNOW	1024454	12.05.2014	2014033014		9,812.00	3413291528	4000083313	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	16.05.2014	2014037596		709,687.00	1314020687	4000125086	CIB
IMRAN KHAN	AURAIYA	1071550	08.05.2014	2014028736		2,448.00	3014001642	80010320	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	19.05.2014	2014039069		44,000.00	1314016903	100009373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2014	2014030421		38,970.00	3414013819	8200115468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2014	2014028712		488,794.00	1314016856	4600013627	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2014	2014026489		8,320.00	3414005559	8200089333	CIB
JASVEER SINGH	ETAWAH	1115374	05.05.2014	2014025007		2,530.00	1814003736	NET PMT.	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	13.05.2014	2014034843		2,740.00	3014002108	80010621	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	08.05.2014	2014028735		6,818.00	3014001643	80009349	CIB
Jai Santoshi Maa Travellers	Dibiyapur	1040065	09.05.2014	2014032108		19,301.00	3414011595	8200115382	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	22.05.2014	2014042039		351,663.00	1314022548	5500012155	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	13.05.2014	2014034980		25,697.00	1314019361	4600019281	CIB
K M MISHRA	ALLAHABAD	1045857	28.05.2014	3514008037	88	26,894.00			Cheque
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	24.05.2014	2014043297		22,666.00	3414023649	8200052116	CIB
KEERTI	AURAIYA	1115392	05.05.2014	2014025014		2,446.00	1814003729	NET PMT.	CIB
KIRAN	AURAIYA	1115384	05.05.2014	2014025010		2,277.00	1814003736	NET PMT.	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	13.05.2014	2014034372		143,011.00	1314018955	4600021445	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	08.05.2014	2014030403		62,614.00	3414017910	8200089331	CIB
KUNTI DEVI	Auraiya	1041158	17.05.2014	2014038074		10,480.00	3414026035		CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	05.05.2014	2014025844		75,010.00	1314016002	NET PMT.	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	22.05.2014	3514007385	457116	34,000.00			Cheque
Lohiya Engineering Company	Auraiya	1053823	10.05.2014	2014032501		122,883.00	1314018619	4000118296	CIB
M/s METRO EXPRESS LOGISTICS	Ghaziabad		26.05.2014	3514007860	457119	9,100.00			Cheque
M/s PURNA PRINTERS	KANPUR		01.05.2014	3514003763	457094	992			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	16.05.2014	2014037617		500,209.00	1314020543	4000121431	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	12.05.2014	2014033510		38,097.00	1314018754	4000096628	CIB
MAYUR STATIONERY AND PRINTING	ETAWAH	1123907	13.05.2014	2014035080		128,500.00	3414008594	8200114617	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	06.05.2014	2014027158		15,000.00	3414015357		CIB
MITHLESH KUMARI	AURAIYA	1089304	17.05.2014	2014038075		14,373.00	3414026024		CIB
MOHAMMAD SHOEB	AURAIYA	1115361	05.05.2014	2014025002		2,530.00	1814003729	NET PMT.	CIB
MRS.INDRA BHASIN	KANPUR	1024738	08.05.2014	2014028732		3,794.00	3414013843	8200115506	CIB
MRS.INDRA BHASIN	KANPUR	1024738	13.05.2014	2014034979		23,958.00	3414013847	8200115509	CIB
Mansha Ram Verma	Delhi	1015163	06.05.2014	2014027155		22,077.00	3414015350		CIB
NEELAM	ETAH	1115373	05.05.2014	2014025006		2,446.00	1814003729	NET PMT.	CIB
NEETU SHAKYA	ETAWAH	1115364	05.05.2014	2014025003		2,446.00	1814003736	NET PMT.	CIB
NISHA BEDI	New Delhi	1071852	06.05.2014	2014027157		17,100.00	3414015487		CIB
NTPC Employees Industrial Consumer Co-Operative Society Ltd.	Dibiyapur	1032104	08.05.2014	2014028734		4,788.00	3014001652	80009981	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.05.2014	3514006902	457112	44,000.00			Cheque
OVN TRADING ENGINEERS PVT LTD	New Delhi	1049937	13.05.2014	3514006061	457109	65,707.00			Cheque
P K HANSRANI	NOIDA, GAUTAM BUDH NAGAR	1088837	06.05.2014	2014027177		27,684.00	3414015475		CIB

PALIWAL DIAGNOSTICS PVT LTD	KANPUR	1071556	24.05.2014	2014043298		34,677.00	3414026199	4600019125	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	10.05.2014	2014032727		54,352.00	1314018464	4000070282	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	28.05.2014	2014045333		4,202.00	1314029856	4000070282	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	27.05.2014	2014045175		29,808.00	1314024390	4000031041	CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	30.05.2014	2014046723		137,700.00	3414005695	4000122178	CIB
PRAMOD KUMAR GUPTA & ASSOCIATES	ETAWAH	1125283	22.05.2014	2014041815		12,000.00	3014002652	80011320	CIB
PRAMOD KUMAR GUPTA & ASSOCIATES	ETAWAH	1125283	24.05.2014	2014043181		12,000.00	1314024090		CIB
R L RASAYAN UDYOG	KANPUR	1004554	13.05.2014	2014034371		48,668.00	3414013155	4000091286	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	16.05.2014	2014037589		6,547.00	1314020692	4600019094	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	26.05.2014	2014043453		4,312.00	3414025208	4000123700	CIB
RAJ ENTERPRISES	NEW DELHI	1084247	08.05.2014	2014028690		126,052.00	1314017192	4600015395	CIB
RAM BABU VERMA	KANPUR	1024914	16.05.2014	2014037588		38,804.00	1314020622	4000115857	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	19.05.2014	2014039097		29,929.00	1314021841	4000085224	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	26.05.2014	2014043455		17,068.00	3414026688	4000104322	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	13.05.2014	2014034846		43,335.00	1314019465	4000116448	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	26.05.2014	2014044110		21,751.00	3414028972	8200117184	CIB
RAVI KANT	AURAIYA	1032197	16.05.2014	2014037591		17,010.00	1314020674	4600023544	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	30.05.2014	2014047130		201,706.00	3414022627	8200052114	CIB
RICHA GAUTAM	KANPUR	1115365	05.05.2014	2014025004		2,530.00	1814003736	NET PMT.	CIB
RICOH INDIA LTD	LUCKNOW	1024948	06.05.2014	2014026491		75,703.00	1314005617	4600018365	CIB
S S PARIHAR	AURAIYA	1032196	16.05.2014	2014037590		17,010.00	1314020682	4600023549	CIB
SAURABH KUMAR	KANPUR	1115375	05.05.2014	2014025008		2,446.00	1814003736	NET PMT.	CIB
SBEM PVT LTD	NEW DELHI	1024993	01.05.2014	3514003745	328824	177,833.00			Cheque
SHEELA TRAVELS	ETAWAH	1105936	27.05.2014	2014045153		26,511.00	1314024500	4000103365	CIB
SHEELA TRAVELS	ETAWAH	1105936	02.05.2014	2014024400		66,231.00	1314015032	4000101474	CIB
SHEELA TRAVELS	ETAWAH	1105936	13.05.2014	2014034374		40,085.00	1314019050	4000101474	CIB
SHIKHA PANDEY	AURAIYA	1089306	13.05.2014	2014034844		5,905.00	3414022832		CIB
SHIVA ENTERPRISES	KANPUR	1072418	02.05.2014	2014024399		14,520.00	3414008629	8200114662	CIB
SIYA RAM PAL	KANPUR	1093005	06.05.2014	2014027178		12,267.00	3414015368		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	13.05.2014	2014034618		41,332.00	1314019043	4000107314	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	06.05.2014	2014027304		39,248.00	1314015444	4000107314	CIB
SKYLINE TOUR & TRAVELS	RANCHI	1067097	05.05.2014	2014025846		6,422.00	3014001250	80009117	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.05.2014	2014040861		260,680.00	1814006225	NET PMT.	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	21.05.2014	2014040495		1,163,616.00	1314022229	4000122976	CIB
Shanti Devi	Dibiyapur	1032171	23.05.2014	2014042964		4,857.00	3414029143		CIB
Shiv Nath	Noida	1065362	06.05.2014	2014027176		23,490.00	3414015409		CIB
Shri Sarveshwar Mandir		1020188	26.05.2014	2014043452		17,231.00	1314024324	NET PMT.	CIB
Smt. Snigdha Mandal	NOIDA	1015868	06.05.2014	2014027156		26,730.00	3414015385		CIB
Sub Post master Dibiyapur	Auraiya	1033771	12.05.2014	3514005717	457102	40,000.00			Cheque
TCI FREIGHT	KANPUR	1124515	28.05.2014	2014045658		50,559.00	3414029625	4000116469	CIB
TECHNO-SERVA	KANPUR	1025136	26.05.2014	2014043443		7,000.00	1314024237	4600015117	CIB

TECHNO-SERVA	KANPUR	1025136	08.05.2014	2014028688		10,000.00	1314016901	4600025855	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	12.05.2014	3514005733	457106	36,000.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	12.05.2014	3514005729	457103	36,000.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	12.05.2014	3514005732	457105	36,000.00			Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	12.05.2014	3514005731	457104	36,000.00			Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	13.05.2014	2014034373		1,798.00	3014002029	80010430	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	23.05.2014	2014042695		2,022.00	3014002678	80010945	CIB
TIWARI BUILDERS	AURAIYA	1114232	16.05.2014	2014037618		588,671.00	1314020884	4000117898	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	13.05.2014	2014034376		679,173.00	3414006732	4000120692	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	12.05.2014	2014033011		154,500.00	3414005747	4600026068	CIB
UMA TRIPATHI	AURAIYA	1090521	13.05.2014	2014034845		4,857.00	3414022882		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.05.2014	2014024484		393,611.00	1314015250	4000111758	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	28.05.2014	2014045334		214,586.00	1314039741	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.05.2014	2014032107		34,245.00	1314017896	4000079440	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.05.2014	2014045161		18,923.00	1314024126	4000108814	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.05.2014	2014034619		22,029.00	1314005436	4000115639	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.05.2014	2014030422		421,279.00	1314016796	4000094944	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.05.2014	2014023997		250,321.00	1314008125	4000113375	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.05.2014	2014044907		198,999.00	1314023204	4000127502	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.05.2014	2014030404		409,315.00	1314016825	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.05.2014	2014033511		26,809.00	1314002934	4000108814	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.05.2014	2014047514		314,060.00	3414026001	4600026587	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	26.05.2014	2014043454		32,439.00	3414028090	4600021726	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	08.05.2014	2014028733		298,813.00	1314016398	4000116158	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.05.2014	2014037765		337,701.00	1314021036	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.05.2014	2014023557		524,537.00	1314014756	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.05.2014	2014040479		284,992.00	1314022040	4000105798	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.05.2014	2014047665		17,323.00	3414033699	4600022501	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.05.2014	2014042038		112,313.00	1314022750	4600020840	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.05.2014	2014042678		371,216.00	1314022762	4000124664	CIB
V S Construction	Dibiyapur	1066413	27.05.2014	2014044908		61,450.00	1314023749	4000089300	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	29.05.2014	3514008207	328826	131,632.00			Cheque
VARDHAMAN BEARING & MILLS STORES	RAIPUR	1043522	13.05.2014	3514006037	457108	22,505.00			Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.05.2014	2014035543		14,039.00	3414009776	8200113595	CIB
VIJAN SURGICAL & GENERAL SUPPLIERS	NEW DELHI	1065445	09.05.2014	2014032130		175,000.00	3414007798	4600026337	CIB

Vivek Ratan	ALLAHABAD	1033748	02.05.2014	3514003974	457095	12,870.00		Cheque
WPIL LTD	GHAZIABAD	1047234	20.05.2014	3514007096	457115	896,313.00		Cheque
WPIL LTD	GHAZIABAD	1047234	21.05.2014	3514007152	328825	313,104.00		Cheque
YASH PAL SINGH	AURAIYA	1119122	05.05.2014	3514004188	457096	482,000.00		Cheque
YOGENDRA SINGH	AURAIYA	1115367	05.05.2014	2014025005		1,687.00	1814003736	NET PMT. CIB