

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	26.11.2015	2015199575		49,091.00	1315404670		2015199081	CIB
A O (cash) Bsnl	Kota	1075752	30.11.2015	2015202332		4,965.00	3415168084		20Aug. to	CIB
A O (cash) Bsnl	Kota	1075752	04.11.2015	2015181428		3,924.00	1815036229			CIB
A O (cash) Bsnl	Kota	1075752	25.11.2015	2015199081		49,091.00	1815038715			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.11.2015	2015184569		45,986.00	3415148212		Jun-15	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.11.2015	2015200921		6,351,005.00	3415174041		OCT.2015	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	20.11.2015	3515032889	442526	14,880.00				Cheque
ANEWA, ANTA	ANTA	1020107	02.11.2015	2015179630		140,000.00	1815036093			CIB
ANEWA, ANTA	ANTA	1020107	19.11.2015	2015194649		179,520.00	3415168538		16 NOV.15-	CIB
ANEWA, ANTA	ANTA	1020107	28.11.2015	2015201832		81,328.00	3415173687		15-Nov	CIB
ANEWA, ANTA	ANTA	1020107	05.11.2015	2015182885		16,944.00	3415158771		OCT.2015	CIB
ANEWA, ANTA	ANTA	1020107	12.11.2015	2015190165		81,000.00	3415163897		OCT.2015	CIB
ANKUR STUDIO	ANTA	1010580	06.11.2015	2015184570		490	3015013334		90022469	CIB
ARCHANA MEENA	BARAN	1137954	21.11.2015	2015196695		5,886.00	1815038477			CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	25.11.2015	2015199086		139,343.00	1315399830		4000150103	CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	09.11.2015	2015187879		421,706.00	1815037332		4000150103	CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	26.11.2015	2015199574		139,343.00	1315404666		2015199086	CIB
ASSISTANT COMMANDANT	ANTA	1095317	27.11.2015	2015200742		287	3015014521		90023667	CIB
Anil Mittal	KOTA	1077801	06.11.2015	2015184591		10,350.00	3415155523		OCT.2015	CIB
BABULAL LOHARA	ANTA	1091933	16.11.2015	2015191921		34,851.00	1315381765		4000069701	CIB
BACHCHU SINGH	KOTA	1124489	07.11.2015	2015186081		40,458.00	1315381411		E-77011	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	03.11.2015	2015180121		25,310.00	1315324137		4000126473	CIB
BAJRANGI	ANTA	1104610	03.11.2015	2015180120		19,564.00	1815036079		SMT BAJRAN	CIB
BAJRANGI	ANTA	1104610	30.11.2015	2015202728		19,564.00	1815039346		ERS 11/201	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	05.11.2015	2015182884		6,200.00	3415158766		AUG-15-SEP	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	18.11.2015	2015193657		16,090.00	3415167601		8200130785	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	10.11.2015	2015188602		18,514.00	3415136819		8200130785	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	20.11.2015	2015195559		36,402.00	1315395146		4600024784	CIB
BLUE STAR LTD	JAIPUR	1010668	19.11.2015	2015194651		44,446.00	1315393334		4000119029	CIB
BLUE STAR POLYMERS	MEERUT	1138710	16.11.2015	2015192566		1,521,675.00	1315389860		4200041397	CIB
BLUESTAR SANITARY INDUSTRIES PVT LTD	MUZAFFARN AGAR	1133543	16.11.2015	2015192563		739,800.00	1315389860		4200041397	CIB

BRIJENDRA SAXENA	KOTA	1138789	07.11.2015	2015186083		137,312.00	1315381423	E-20371	CIB
BRIJENDRA SAXENA	KOTA	1138789	05.11.2015	2015182892		8,707.00	3115021126	55616	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	18.11.2015	2015193655		36,536.00	1315391305	4600014857	CIB
CHAMBAL SALES AND SERVICES PVT LTD	KOTA	1100228	24.11.2015	2015197997		44,655.00	3415168892	4000153544	CIB
CHHOTU LAL MALAV	ANTA	1114126	23.11.2015	2015197177		2,959.00	3115022850	50932	CIB
CONTRIVE INSTRUMENTATIONS PVT LTD	KOTA	1010734	24.11.2015	2015197994		87,289.00	3415163331	4000152072	CIB
CRYSTAL COMPUTERS	KOTA	1010748	24.11.2015	2015197995		41,579.00	1315396642	4500028418	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	16.11.2015	2015191918		8,820.00	3015013815	90022887	CIB
DANISH AFROZE	ANTA	1091885	05.11.2015	2015182890		4,116.00	3015013123	90020738	CIB
DANISH AFROZE	ANTA	1091885	16.11.2015	2015191920		2,058.00	3015013813	90022664	CIB
DEEP MALA PANKAJ	BARAN	1137959	21.11.2015	2015196697		5,886.00	1815038477		CIB
DEEPAK ELECTRICALS	ANTA	1071235	07.11.2015	2015186069		119,185.00	1315381280	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	03.11.2015	2015180117		160,316.00	1315323941	4000118581	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	03.11.2015	2015180118		28,113.00	3415154980	4600011395	CIB
DIT UNIVERSITY	ANTA	1125832	19.11.2015	3515032814	4478	84,988.00			Cheque
DR. S. SANYAL	KOTA	1019931	06.11.2015	2015184588		6,300.00	3415155519	OCT.2015	CIB
DURGESH MALAV	BARAN	1137941	21.11.2015	2015196693		5,886.00	1815038477		CIB
Digvijay Prasad Singh	NOIDA	1076121	10.11.2015	2015189068		13,842.00	1315385002		CIB
Digvijay Prasad Singh	NOIDA	1076121	09.11.2015	2015186633		13,842.00	3415164203		CIB
ELEGANCE	KOTA	1020680	24.11.2015	2015197996		42,325.00	1315391670	4600032355	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	17.11.2015	3515032380	4476	69,120.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	17.11.2015	3515032383	4477	163,221.00			Cheque
	GREATER								
FRET SOLUTIONS	NOIDA	1064588	28.11.2015	2015201834		30,601.00	3415159791	OCT.2015	CIB
GIRIJA RATHORE	KOTA	1071532	03.11.2015	2015180145		13,294.00	1815036076	SMT GIRIJA	CIB
GOKUL DAS LAHOTY	KOTA	1065706	23.11.2015	2015197187		3,975.00	3115022655	49587	CIB
Goldmine Advertising Ltd	New Delhi	1074211	17.11.2015	2015192795		21,567.00	3415167454	OCT.2015	CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.11.2015	2015193649		21,567.00	1315391597	2015192795	CIB
H M ALI MOHAMMAD ABDUL ALI	KOTA	1010901	03.11.2015	2015180138		12,366.00	3415155164	4000153495	CIB
HDFC LTD	NEW DELHI	1007434	16.11.2015	2015191916		60,917.00	1315386612	LIC PREMIU	CIB
HDFC LTD , KOTA	KOTA	1139701	04.11.2015	3515030399	163948	2,000,000.00			Cheque
HEMANT KUMAR SUMAN	BARAN	1137919	21.11.2015	2015196690		6,615.00	1815038477		CIB
HITESH & COMPANY	KOTA	1010927	05.11.2015	2015182882		30,066.00	3415155149	4000143496	CIB
HITESH & COMPANY	KOTA	1010927	25.11.2015	2015199082		14,438.00	3415169643	4500029299	CIB
HITESH & COMPANY	KOTA	1010927	26.11.2015	2015199490		14,438.00	1315403499	2015199082	CIB
HN BUNKER	JAIPUR	1079093	09.11.2015	2015187015		15,912.00	3415164202		CIB
HN BUNKER	JAIPUR	1079093	10.11.2015	2015189032		15,912.00	1315384982		CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	24.11.2015	2015197998		119,980.00	3415168918	4000155697	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	06.11.2015	2015184577		3,180.00	3415159330	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	17.11.2015	2015192794		37,586.00	3015013984	90023017	CIB
ICWCS LTD	MUMBAI	1010937	27.11.2015	2015200745		1,088.00	3015014517	90022638	CIB

ICWCS LTD	MUMBAI	1010937	18.11.2015	2015193648		37,586.00	1315391599	2015192794	CIB
ICWCS LTD	MUMBAI	1010937	05.11.2015	2015182883		2,379.00	3415155113	OCT.2015	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.11.2015	2015183308		387,369.00	3415157886	4600023160	CIB
INDTECH INDIA	KOTA	1010954	05.11.2015	2015182945		2,077.00	3415154343	4600000397	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	05.11.2015	2015183691		122,368.00	1315275205	4000135333	CIB
ISRAT JAHAN	BARAN	1138070	21.11.2015	2015196699		5,886.00	1815038477		CIB
ITC LTD	KOTA	1103314	09.11.2015	2015186635		19,832.00	3015013581	90023016	CIB
ITC LTD	KOTA	1103314	10.11.2015	2015189070		19,832.00	1315384979		CIB
JYOTI BAIRWA	BARAN	1137956	21.11.2015	2015196696		5,014.00	1815038477		CIB
Jagdish Prasad Rajendra Prasad Garg	Anta	1083421	16.11.2015	2015191919		1,740.00	3015013812	90022465	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	10.11.2015	2015189126		8,278.00	1315384972		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	09.11.2015	2015186609		8,278.00	3015013337	90022684	CIB
KAVITA ARTS	ANTA	1019945	06.11.2015	2015184574		1,617.00	3015013333	90022461	CIB
KENDRIYA VIDYALAYA	ANTA	1019994	02.11.2015	3515030071	163947	4,000,000.00			Cheque
KHANDELWAL GASES	KOTA	1011028	26.11.2015	2015199491		735	1315403507	2015199083	CIB
KHANDELWAL GASES	KOTA	1011028	25.11.2015	2015199083		735	3415171233	4000143497	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	21.11.2015	2015196686		6,615.00	1815038477		CIB
	WEST								
KOOLAQUA TOWER PVT LTD	BENGAL	1003065	21.11.2015	2015196717		60,000.00	1315396639	EMD RELEAS	CIB
KORES INDIA LTD	JAIPUR	1097098	16.11.2015	2015191922		17,135.00	3015013814	90022681	CIB
KRISHNA ENTERPRISES	KOTA	1131545	18.11.2015	2015193659		566,963.00	1315391324	4000147440	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	03.11.2015	2015180119		22,150.00	1315324179	4600011470	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	18.11.2015	2015193658		78,496.00	1315391371	4000149886	CIB
KS ENTERPRISES	KOTA	1011051	10.11.2015	2015189038		10,750.00	1315384998		CIB
KS ENTERPRISES	KOTA	1011051	09.11.2015	2015187014		10,750.00	3015013326	90022373	CIB
KS ENTERPRISES	KOTA	1011051	02.11.2015	2015179169		3,366.00	3415153921	4600003521	CIB
LADDHA CONSTRUCTION.	Kota	1086197	10.11.2015	2015188967		929,220.00	1315383691	4000147437	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	21.11.2015	2015196692		6,615.00	1815038477		CIB
LIC OF INDIA	NEW DELHI	1008671	12.11.2015	3515031914	4475	199,871.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	24.11.2015	2015198001		3,591.00	3415168542	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	09.11.2015	2015187586		325,750.00	3415158251	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	21.11.2015	2015196716		7,000.00	1315396640	1811048724	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	10.11.2015	2015188596		325,750.00	1815037336	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	06.11.2015	2015184598		14,824.00	3015013327	90022247	CIB
M K Engineers	Beawar	1081102	30.11.2015	2015202727		10,000.00	1315408017	4000145840	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	06.11.2015	2015184592		36,909.00	1315368522	4600014778	CIB
MAHESH GARG	BARAN	1020685	06.11.2015	2015184589		9,360.00	3415156908	OCT.2015	CIB
MAHESH MALAV	BARAN	1137942	21.11.2015	2015196694		5,668.00	1815038477		CIB
MANMOHAN POTTER	BARAN	1137918	21.11.2015	2015196689		6,615.00	1815038477		CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	21.11.2015	2015196698		5,886.00	1815038477		CIB
MISC.A/C CISF	ANTA	1020108	06.11.2015	2015184576		604	3015013329	90022335	CIB

MISC.A/C CISF	ANTA	1020108	05.11.2015	2015182886		9,001.00	3015013122	90021058	CIB
MOHAMMAD SOHARAB	BARAN	1137914	21.11.2015	2015196685		5,886.00	1815038477		CIB
MOHAN LAL SAINI	KOTA	1068375	05.11.2015	2015182888		10,668.00	3115020997	51731	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	07.11.2015	2015186071		26,753.00	1315374593	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	26.11.2015	2015199499		33,880.00	1315403584	4000139727	CIB
Mahamayee Refrigeration Works	Kota	1074977	02.11.2015	2015179157		39,452.00	1315321585	4000139727	CIB
Mobile Communications (India) Pvt Ltd	NEW DELHI	1025865	30.11.2015	2015202331		18,140.00	3415175105	OCT.2015	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	30.11.2015	2015202333		309,022.00	3415173962	4600033734	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	04.11.2015	2015181439		268,327.00	3415132612	4600033734	CIB
NAND SINGH	KOTA	1065649	23.11.2015	2015197174		7,853.00	3115022654	55894	CIB
NARAYANI MEHRA	KOTA	1089634	17.11.2015	2015192796		1,782.00	3115022427	55923	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	21.11.2015	2015196700		6,615.00	1815038477		CIB
NARENDRA SONS	KOTA	1011179	05.11.2015	3515030674	163949	26,510.00			Cheque
NARESH KUMAR	BARAN	1098593	18.11.2015	2015193654		22,626.00	1315391302	4600014857	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	28.11.2015	3515033919	442527	18,000.00			Cheque
NEW INDIA ASSURANCE CO LTD BRANCH OFFICE	BARAN	1138709	06.11.2015	3515030931	163950	8,678.00			Cheque
NEW SHAKTI REWINDERS	KOTA	1052501	05.11.2015	2015182887		3,162.00	1315348856	4000142603	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	03.11.2015	2015180122		30,757.00	3415154989	4600026276	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	07.11.2015	2015186068		28,567.00	1315374932	4600027262	CIB
PIOUS ASSOCIATES	KOTA	1011258	27.11.2015	2015200741		19,656.00	1315403505	2015199084	CIB
PIOUS ASSOCIATES	KOTA	1011258	25.11.2015	2015199084		19,656.00	3415167220	4500028929	CIB
PRASHANT SEN	KOTA	1137916	21.11.2015	2015196687		6,615.00	1815038477		CIB
PREM BAI	BARAN	1094130	23.11.2015	2015197176		23,317.00	1315396875	4000074388	CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	27.11.2015	3515033836	4479	101,172.00			Cheque
PROGRAMME COORDINATOR KVK	ANTA	1119803	27.11.2015	3515033837	4480	84,612.00			Cheque
PROGRAMME COORDINATOR KVK	ANTA	1119803	27.11.2015	3515033841	4481	33,380.00			Cheque
PURAN MAL YADAV	ANTA	1123743	23.11.2015	2015197178		5,030.00	3115022851	53860	CIB
PVV INFRA LTD	MUMBAI	1135943	16.11.2015	2015192564		7,720,147.00	1315389860	4200041397	CIB
Provibtech India Pvt Ltd	New Delhi	1073366	23.11.2015	2015197175		21,000.00	1315396886	4000109824	CIB
RAJESH KUMAR MEENA	BARAN	1137913	21.11.2015	2015196684		5,450.00	1815038477		CIB
RAM KISHAN MEENA	ALWAR	1138703	07.11.2015	2015186082		74,988.00	1315381399	E-77153	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	18.11.2015	2015193650		42,753.00	1315391606	4000144271	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	17.11.2015	2015192797		42,753.00	1315388766	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	06.11.2015	2015184590		9,000.00	3415157877	OCT.2015	CIB
RANJIT MEGHWAL	BARAN	1137926	21.11.2015	2015196691		6,615.00	1815038477		CIB
RASHTRADOOT	KOTA	1019972	06.11.2015	2015184575		3,920.00	3015013335	90022440	CIB
ROOP GRAPHICS	KOTA	1114221	06.11.2015	2015184578		1,127.00	3015013331	90022377	CIB
ROOP GRAPHICS	KOTA	1114221	05.11.2015	2015182891		423	3015013119	90021051	CIB
S B ENTERPRISE	VADODARA	1119941	10.11.2015	2015188600		287,627.00	1815037370	4000124520	CIB
S B ENTERPRISE	VADODARA	1119941	09.11.2015	2015187016		287,627.00	1315381422	4000124520	CIB

SATISH GUPTA	BARAN	1103316	06.11.2015	2015184593	27,526.00	1315368780	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	28.11.2015	2015201831	75,504.00	3415171353	JAN-MAR 20	CIB
SHABANA	ANTA	1137928	24.11.2015	2015198000	4,962.00	3115022971	55948	CIB
SHAKEEL PATHAN	BARAN	1137917	21.11.2015	2015196688	6,615.00	1815038477		CIB
SHREE ERCON PREFABS	JODHPUR	1138222	16.11.2015	2015192565	5,350,356.00	1315389860	4200041397	CIB
SHREE RAM COMPUTERS	BARAN	1136302	27.11.2015	2015200747	500	3015014522	90022735	CIB
SHREE RAM COMPUTERS	BARAN	1136302	28.11.2015	2015201833	250	3015014519	90022886	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	16.11.2015	2015191917	430	3015013816	90022466	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.11.2015	2015183693	235,100.00	1315348161	SEPT.2015	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	27.11.2015	2015201134	987,286.00	1315406363	4000114748	CIB
SPORTS COUNCIL ANTA		1020182	03.11.2015	2015180116	27,000.00	3415155607	JUNE15 to	CIB
SPORTS COUNCIL ANTA		1020182	02.11.2015	2015179156	19,652.00	3415141644	Sep-15	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	25.11.2015	2015199085	219,560.00	3415170396	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	26.11.2015	2015199500	219,560.00	1315403497	2015199085	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	10.11.2015	2015188601	11,429.00	3415153293	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	16.11.2015	2015191923	272,276.00	3415161014	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	18.11.2015	2015193656	27,068.00	3415167604	8200130678	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	06.11.2015	2015184662	1,359,102.00	1315368061	5500012372	CIB
SVARN TELECOM LTD	FARIDABAD	1120405	02.11.2015	2015179155	156,057.00	1315321797	4200041386	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	02.11.2015	2015179154	257,400.00	1315321186	4000142053	CIB
SWARAJ PRINTERS	ANTA	1011494	06.11.2015	2015184571	282	3015013332	90022379	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	10.11.2015	2015189031	66,528.00	1315381500	4000124535	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	27.11.2015	2015201135	70,132.00	1315403577	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	07.11.2015	2015186070	26,254.00	1315374158	4000105745	CIB
THE KOTA PAPER MART	KOTA	1011533	06.11.2015	2015184572	1,739.00	3015013336	90020958	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	10.11.2015	2015189030	7,549.00	3015013621	90022888	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	23.11.2015	2015197143	1,638,260.00	1315391550	4000147911	CIB
TRADE CENTRE	KOTA	1011549	23.11.2015	2015197173	11,000.00	1315396883	4000081834	CIB
TRADE CENTRE	KOTA	1011549	20.11.2015	2015195560	30,000.00	1315395481	400095841	CIB
USHA AGRAWAL	BARAN	1121648	06.11.2015	2015184594	18,450.00	3415156915	OCT.2015	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.11.2015	2015192806	467,878.00	1315388754	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.11.2015	2015195558	25,695.00	3415169448	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.11.2015	2015186725	1,344,623.00	1315374395	4600032181	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.11.2015	2015179168	108,458.00	3415153261	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.11.2015	2015194657	576,704.00	1315393610	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.11.2015	2015184761	800,472.00	1315323873	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.11.2015	2015184714	628,044.00	3415159365	4600032344	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.11.2015	2015180155	149,827.00	1315321830	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.11.2015	2015197999	43,213.00	1315396848	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.11.2015	2015193676	10,483.00	3415163697	4600029831	CIB

UTILITY POWERTECH LTD	BARAN	1108307	30.11.2015	2015202704	398,084.00	1315404708	4600032186	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.11.2015	2015183711	325,737.00	3415157883	4600034335	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.11.2015	2015202774	167,032.00	1315404718	4600034332	CIB
VASU'S SERVICES	ANAND	1019848	02.11.2015	2015179152	85,387.00	3415154652	AUGUST-201	CIB
VEDIOTRONICS	KOTA	1011593	05.11.2015	2015183692	125,948.00	3415155140	4500029031	CIB
VEDIOTRONICS	KOTA	1011593	06.11.2015	2015184573	12,199.00	3015013325	90022031	CIB
VINAYAK ENTERPRISES	KOTA	1072442	05.11.2015	2015182889	4,866.00	3015013118	90021415	CIB
VINAYAK SALES PROP:PUSPA VERMA	SINGRAULI	1110245	05.11.2015	2015183694	160,000.00	1315275211	4000142545	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	27.11.2015	2015200746	1,330.00	3015014524	90023413	CIB
Vineeta Digvijay	NOIDA	1076122	10.11.2015	2015189069	13,842.00	1315384987		CIB
Vineeta Digvijay	NOIDA	1076122	09.11.2015	2015186634	13,842.00	3415164204		CIB
WONDER CEMENT LTD	KOTA	1141975	26.11.2015	2015199576	215,000.00	1315404663	2015199087	CIB
WONDER CEMENT LTD	KOTA	1141975	25.11.2015	2015199087	215,000.00	3415169962	4000156885	CIB