

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
5 KNOWLEDGE ACADEMY	MUMBAI	1105280	13.02.2015	3514046021	163896	8,987.00				Cheque
A JAYNCO	KOTA	1010519	27.02.2015	2014261036		16,416.00	3414240398		4500026055	CIB
A O (cash) Bsnl	Kota	1075752	24.02.2015	2014258055		45,508.00	3414238844		JAN.2015	CIB
A O (cash) Bsnl	Kota	1075752	05.02.2015	2014242825		14,137.00	3414220641		OCT.-DEC.2	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	25.02.2015	3514047551	163899	2,670.00				Cheque
A.O. (CMTS) BSNL KOTA	KOTA	1020278	02.02.2015	3514043787	163893	1,685.00				Cheque
ABB India Ltd	FARIDABAD	1000081	02.02.2015	2014239069		1,873,698.00	1314364156		4000133494	CIB
ABB India Ltd	FARIDABAD	1000081	04.02.2015	2014242036		555,126.00	1313410867		4000054476	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.02.2015	2014259876		6,227,618.00	3414223761		JAN.2015	CIB
ADARSH SAREE	KOTA	1025330	02.02.2015	2014239056		550	3014018936		90002145	CIB
ADSAR HYDRO CONTROLS	JAIPUR	1128720	18.02.2015	2014253867		273,000.00	3414228752		4000139616	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	26.02.2015	3514047703	163900	12,230.00				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	02.02.2015	3514043786	163892	8,946.00				Cheque
AKIL HUSSAIN	BARAN	1126666	24.02.2015	2014258090		6,058.00	1814057055			CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.02.2015	2014258226		2,023,640.00	1314414615		4000125978	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.02.2015	2014257242		1,638,419.00	1314409435		4000135098	CIB
AMBIKA KRISHI KENDRA	KOTA	1128119	26.02.2015	2014259870		44,000.00	1314324995			CIB
ANEWA, ANTA	ANTA	1020107	19.02.2015	2014254803		10,000.00	3414231017		JAN.2015	CIB
ANEWA, ANTA	ANTA	1020107	18.02.2015	2014253851		185,640.00	3414232453		16Feb. to1	CIB
ANKUR STUDIO	ANTA	1010580	23.02.2015	2014257227		490	3014020415		90004027	CIB
ANKUR STUDIO	ANTA	1010580	19.02.2015	2014254798		245	3014020011		90002511	CIB
ANKUR STUDIO	ANTA	1010580	09.02.2015	2014246095		490	3014019424		90002266	CIB
ANSHUL AGENCIES	KOTA	1010582	02.02.2015	2014239051		6,200.00	3014018935		90002478	CIB
ANWAR BHAI	ANTA	1019919	09.02.2015	2014246100		4,000.00	3014019408		90002577	CIB
ASHISH SHARMA	ANTA	1126637	24.02.2015	2014258081		4,968.00	1814057055			CIB
AZAD TENT HOUSE	ANTA	1099785	19.02.2015	2014254808		882	3014020013		90002729	CIB
AZAD TENT HOUSE	ANTA	1099785	18.02.2015	2014253854		56,840.00	3414231012		JAN.2015	CIB
Anil Mittal	KOTA	1077801	19.02.2015	2014254806		8,280.00	3414234633		JAN.2015	CIB
Atma Nand Vidyarthi	Baran	1082586	17.02.2015	2014253173		7,762.00	3114029970		43633	CIB
BABULAL LOHARA	ANTA	1091933	09.02.2015	2014246103		34,943.00	1314396756		4000069701	CIB
BAJAJ ELECTRICALS LTD	JAIPUR	1010624	18.02.2015	2014253878		260,774.00	1314401493		4000120749	CIB
BAJRANGI	ANTA	1104610	02.02.2015	2014239059		19,564.00	1814052849		SMT BAJRAN	CIB
BHANDARI STATIONERS	KOTA	1025332	20.02.2015	2014255604		7,880.00	1314409361		4000139486	CIB

BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE							
KOTA	1121573	02.02.2015	2014239063		5,894.00	3414212785	8200130785 CIB
BHAWANI SHANKER S/O RAMCHANDER							
RATARIA	1019922	03.02.2015	2014240435		23,826.00	1314364606	4600012319 CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV							
KOTA	1119208	23.02.2015	2014257235		36,742.00	1314412092	4600024784 CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM							
MALAV	1119520	26.02.2015	2014259869		30,816.00	1314412109	4600025018 CIB
BUDHRAJA MINING & CONSTRUCTION LTD							
BHUBANESWAR	1052687	24.02.2015	2014258126		4,054,775.00	1314413094	5500014477 CIB
Biswas Engineering & Construction Services							
Kapsi	1082912	18.02.2015	2014253861		506,618.00	3414232081	4000100209 CIB
CHEMICAL TESTING & RESEARCH LABORATORY							
KOTA	1010705	18.02.2015	2014253847		38,882.00	1314407583	4000124589 CIB
CHEMTROLS INDUSTRIES LTD							
MUMBAI	1006700	24.02.2015	2014258050		82,770.00	3414238110	4000103138 CIB
COMPETENT INDUSTRIAL CONTROL							
KOTA	1010731	07.02.2015	2014245828		174,336.00	3414223731	4500026058 CIB
CRYSTAL COMPUTERS							
KOTA	1010748	05.02.2015	2014242820		37,793.00	3414223131	JAN.2015 CIB
D R MOHNOT & CO							
JAIPUR	1131277	17.02.2015	2014253150		60,977.00	3414233183	4600030567 CIB
DD NETRA SEWA FOUNDATION							
KOTA	1120177	27.02.2015	2014261042		400,272.00	1314419268	DEC.14 CIB
DEEPAK ELECTRICALS							
ANTA	1071235	05.02.2015	2014242824		159,193.00	1314385705	4000116078 CIB
DEEPAK ELECTRICALS							
ANTA	1071235	03.02.2015	2014240438		65,000.00	1314382192	4000127743 CIB
DEEPAK ELECTRICALS							
ANTA	1071235	07.02.2015	2014245833		162,183.00	1314395150	4000118581 CIB
DEEPARANI MAHAWAR							
ANTA	1126655	24.02.2015	2014258083		5,382.00	1814057055	CIB
DET NORSKE VERITAS AS							
NEW DELHI	1007157	02.02.2015	2014239090		12,915.00	1314361415	4600014740 CIB
DEVKI BAI W/O SHRI RAMNATH ARYA							
BARAN	1089979	02.02.2015	2014239057		27,636.00	1314364371	4600011395 CIB
DEVKI NANDAN YADAV							
BARAN	1126667	24.02.2015	2014258091		6,058.00	1814057055	CIB
DILKUSHRAJ MEENA							
ANTA	1126654	24.02.2015	2014258082		6,058.00	1814057055	CIB
DINESH CONSTRUCTION CO							
RAE BARELI	1010787	17.02.2015	2014253146		6,925.00	1314403020	4000134773 CIB
DIVYA BHATNAGAR							
BARAN	1126662	24.02.2015	2014258086		5,382.00	1814057055	CIB
DR. S. SANYAL							
KOTA	1019931	19.02.2015	2014254802		6,300.00	3414232344	JAN.2015 CIB
Dell India Pvt Ltd							
Gurgaon	1074158	02.02.2015	2014239087		106,850.00	3412210068	4600015214 CIB
ELCEE RUBBER INDUSTRIES							
KOTA	1071182	27.02.2015	2014261045		15,120.00	3414235219	4500026480 CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD							
ANTA	1098716	17.02.2015	3514046383	547	133,920.00		Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD							
ANTA	1098716	17.02.2015	3514046384	548	144,871.00		Cheque
FAIYAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD							
ANTA	1073697	18.02.2015	2014253852		14,112.00	3414231019	4600004333 CIB
FAIYAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD							
ANTA	1073697	18.02.2015	2014253853		33,560.00	1314404656	4000140413 CIB
FICCI							
NEW DELHI	1122969	07.02.2015	3514045079	163895	7,500.00		Cheque
FRIENDS ENTERPRISES							
KOTA	1010857	20.02.2015	2014255618		15,500.00	3414200646	4500024059 CIB
GENNEXT LAB TECHNOLOGIES PVT LTD							
NEW DELHI	1091134	04.02.2015	2014242039		12,359.00	3414218384	4000121865 CIB

GHANSHYAM GAUTAM	KOTA	1118377	17.02.2015	2014253149		37,000.00	3114029971	47200	CIB
GIRIJA RATHORE	KOTA	1071532	02.02.2015	2014239092		13,294.00	1814052848	SMT GIRIJA	CIB
GOKUL DAS LAHOTY	KOTA	1065706	17.02.2015	2014253172		5,795.00	3114029969	43742	CIB
GOPI ELECTRICALS	BARAN	1020682	09.02.2015	2014246102		9,310.00	3014019391	90002866	CIB
GOVIND KHANDELWAL	ANTA	1102265	23.02.2015	2014257233		9,000.00	3014020418	90004074	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	18.02.2015	2014253848		20,265.00	3414231298	4000140407	CIB
HDFC LTD	NEW DELHI	1007434	09.02.2015	2014246094		63,575.00	1814054426	HDFC LOAN	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	03.02.2015	2014240420		273,569.00	1314364121	4000136881	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	11.02.2015	2014248825		19,450.00	3414229561	4000101820	CIB
HITESH & COMPANY	KOTA	1010927	20.02.2015	2014255601		27,093.00	3414234996	4000133265	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	13.02.2015	2014250617		3,180.00	3414229921	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	19.02.2015	2014254799		12,795.00	3414232610	JAN.2015	CIB
ICWCS LTD	MUMBAI	1010937	23.02.2015	2014257228		16,278.00	3014020408	90003746	CIB
ICWCS LTD	MUMBAI	1010937	24.02.2015	2014258051		23,008.00	3414232620	JAN.2015	CIB
ICWCS LTD	MUMBAI	1010937	02.02.2015	2014239052		16,428.00	3014018940	90002141	CIB
ICWCS LTD	MUMBAI	1010937	13.02.2015	2014250616		4,527.00	3414226324	JAN.2015	CIB
ICWCS LTD	MUMBAI	1010937	09.02.2015	2014246096		19,979.00	3014019420	90002513	CIB
INDANA RUBBER INDUSTRIES	KOTA	1010940	02.02.2015	2014239053		610	1314364164	4000130727	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	26.02.2015	2014259865		390,570.00	3414239778	4600023160	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	27.02.2015	2014261038		951,312.00	1314419155	4000137727	CIB
K M MAHESHWARI	VARANASI	1127389	27.02.2015	2014261077		445,629.00	1314419200	8200126625	CIB
K M MAHESHWARI	VARANASI	1127389	26.02.2015	2014259887		28,450.00	3414223573	JAN.2015	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	17.02.2015	2014253171		3,434.00	3114029967	43635	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	24.02.2015	2014258087		5,382.00	1814057055		CIB
KAVITA ARTS	ANTA	1019945	09.02.2015	2014246101		392	3014019419	90002512	CIB
KHANDELWAL GASES	KOTA	1011028	07.02.2015	2014245829		1,522.00	3414223804	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	24.02.2015	2014258052		3,045.00	3414236675	4000078756	CIB
KHANDELWAL TRAVELS	KOTA	1096932	05.02.2015	2014242826		1,909.00	3414222322	4000123546	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	03.02.2015	2014240439		24,624.00	1314364379	4000125070	CIB
KOTA BEARING HOUSE	KOTA	1011044	02.02.2015	2014239086		13,125.00	3414195361	4500025940	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	02.02.2015	2014239058		21,036.00	1314364365	4600011470	CIB
KRISHNA MURARI	BARAN	1126661	24.02.2015	2014258085		5,825.00	1814057055		CIB
KRISHNA STEEL	VADODARA	1040157	07.02.2015	2014245832		71,672.00	1314395441	4000123934	CIB
KS ENTERPRISES	KOTA	1011051	23.02.2015	2014257229		5,227.00	3414235308	4600003521	CIB
LADDHA CONSTRUCTION.	Kota	1086197	19.02.2015	2014254807		381,325.00	1314407603	4600027838	CIB
LIC OF INDIA	NEW DELHI	1008671	09.02.2015	3514045211	546	209,330.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	23.02.2015	2014257267		191,446.00	3414233554	4000137662	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	27.02.2015	2014261040		35,155.00	1314419193	4600014778	CIB
MAHESH GARG	BARAN	1020685	19.02.2015	2014254804		9,360.00	3414232331	JAN.2015	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	03.02.2015	2014240433		170,200.00	3414219238	4000139790	CIB

MANISH KUMAR	ANTA	1126660	24.02.2015	2014258084		6,058.00	1814057055	CIB
MANJU MALAV	ANTA	1126665	24.02.2015	2014258089		5,382.00	1814057055	CIB
MEMBER SECRATARY,RPCB	JAIPUR	1099029	13.02.2015	3514046027	163897	570,613.00		Cheque
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	27.02.2015	2014261037		16,692.00	3414237709	4000122907 CIB
MISC.A/C CISF	ANTA	1020108	02.02.2015	2014239055		2,026.00	3014018939	90002146 CIB
MISC.A/C CISF	ANTA	1020108	26.02.2015	2014259866		23,798.00	3414232612	DEC.2014 CIB
MOHAN LAL MALAV	KOTA	1065705	24.02.2015	2014258054		2,165.00	3114030453	42383 CIB
MOHAN LAL SAINI	KOTA	1068375	26.02.2015	2014259868		11,905.00	3114030570	43578 CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	03.02.2015	2014240434		22,515.00	1314364130	4000113266 CIB
MURARI LAL BAIRWA	BARAN	1128396	04.02.2015	2014242173		6,058.00	1314385717	2014228259 CIB
MURARI LAL BAIRWA	BARAN	1128396	24.02.2015	2014258095		5,592.00	1814057055	CIB
NAND SINGH	KOTA	1065649	17.02.2015	2014253148		3,901.00	3114029968	43579 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	04.02.2015	2014242037		64,872.00	1314384433	8200134996 CIB
NEW AGE TRADE CENTRE	KOTA	1011198	07.02.2015	2014245830		5,355.00	3414223754	4500026059 CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	02.02.2015	2014239061		30,008.00	1314364373	4600026276 CIB
ORGANIZING SECRETARY 33RD ALL INDIA POLICE								
EQUESTRIAN MEET 2015, JAIPUR	JAIPUR	1133008	07.02.2015	3514045077	163894	20,000.00		Cheque
PANKAJ MALAV	ANTA	1126670	24.02.2015	2014258093		5,825.00	1814057055	CIB
PIONEER SPORTS	KOTA	1011257	05.02.2015	2014242821		13,938.00	3414221034	DEC.2014 CIB
POOJA MAHRANIA	ANTA	1126672	24.02.2015	2014258094		5,382.00	1814057055	CIB
PRAKASH SPORTS	KOTA	1011276	20.02.2015	2014255619		20,520.00	3414200858	4500024058 CIB
PREM BAI	BARAN	1094130	04.02.2015	2014242040		24,112.00	1314383936	4000074388 CIB
PREM SINGH PARIHAR	KOTA	1132129	02.02.2015	2014239088		15,000.00	3414214609	NOV.2014 CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	06.02.2015	2014244511		18,509.00	1314387058	4000074587 CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	20.02.2015	2014255602		179,918.00	3414235026	4000141373 CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	23.02.2015	2014257230		21,300.00	1314410768	4000126716 CIB
R K MEDICOS	BARAN	1128669	05.02.2015	2014242841		10,000.00	1314278957	CIB
RAHUL SALES KOTA	KOTA	1011303	18.02.2015	2014253849		21,600.00	3414231302	4000139452 CIB
RAJ CROCKERY HOUSE	KOTA	1011306	09.02.2015	2014246097		2,000.00	3014019400	90002514 CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	24.02.2015	2014258186		3,146.00	3114030454	43634 CIB
RAM KISHOR MEENA	DAUSA	1126668	24.02.2015	2014258092		6,058.00	1814057055	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	19.02.2015	2014254805		7,200.00	3414234642	JAN.2015 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	19.02.2015	2014254801		4,706.00	3014020014	90003568 CIB
ROOP GRAPHICS	KOTA	1114221	19.02.2015	2014254810		1,000.00	3014020012	90003085 CIB
ROOP GRAPHICS	KOTA	1114221	09.02.2015	2014246104		7,918.00	3014019422	90002370 CIB
ROOP GRAPHICS	KOTA	1114221	02.02.2015	2014239060		2,509.00	3014018937	90002319 CIB
ROOP GRAPHICS	KOTA	1114221	23.02.2015	2014257234		470	3014020414	90003932 CIB
SATISH GUPTA	BARAN	1103316	04.02.2015	2014242041		25,999.00	1314383954	4600017177 CIB
SHABINA BANO	ANTA	1126664	24.02.2015	2014258088		5,382.00	1814057055	CIB
SHOAIB KHAN	ANTA	1132722	09.02.2015	2014246105		8,250.00	3014019409	90002541 CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	19.02.2015	2014254800		228,924.00	1314406270	4000124615 CIB

SHUBHAM CONSTRUCTIONS	ANTA	1011424	10.02.2015	2014247689		111,042.00	1314397873	4500025441	CIB
SHWET CONSTRUCTION	ANTA	1011425	26.02.2015	2014259864		104,358.00	1314416473	4000116759	CIB
SHWET CONSTRUCTION	ANTA	1011425	06.02.2015	2014244510		110,102.00	1314386066	4000134801	CIB
SINGHVI AGENCIES	KOTA	1026227	19.02.2015	2014254813		1,936.00	3014020010	90002143	CIB
SK POWER HOUSE	KOTA	1011446	18.02.2015	2014253850		16,416.00	3414232853	4000139448	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	27.02.2015	2014261035		1,203,073.00	3414198612	DEC.2014	CIB
SPORTS COUNCIL ANTA		1020182	05.02.2015	2014242822		11,763.00	3414219626	DEC.2014	CIB
SPX India Pvt Ltd	JAIPUR	1063829	03.02.2015	2014240415		1,763,213.00	3414220118	4000137872	CIB
SR. DIV. FIN. MANAGER WESTERN CENTR	KOTA	1020000	23.02.2015	3514047182	163898	7,864.00			Cheque
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	05.02.2015	2014242823		109,256.00	3414132180	4000122996	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	10.02.2015	2014247690		34,463.00	1314398036	4000122755	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	06.02.2015	2014244513		2,596,151.00	3414218813	4000136991	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	09.02.2015	2014246093		1,273.00	3014019415	90002318	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	27.02.2015	2014261034		7,744.00	3414227483	4600029163	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	02.02.2015	2014239062		62,431.00	3414213419	8200130678	CIB
SUMANGAL	KOTA	1132244	02.02.2015	2014239089		33,936.00	3414214760	JAN.2015	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	23.02.2015	2014257236		141,066.00	1314410975	4000115542	CIB
SWARAJ PRINTERS	ANTA	1011494	09.02.2015	2014246098		1,911.00	3014019397	90002728	CIB
SWARAJ PRINTERS	ANTA	1011494	02.02.2015	2014239054		843	3014018934	90001575	CIB
SWASTIK TRAVELS	KOTA	1019982	07.02.2015	2014245831		1,974.00	3414226054	4000123545	CIB
SWASTIK TRAVELS	KOTA	1019982	03.02.2015	2014240436		7,328.00	3414222345	4000123545	CIB
Shanthala Power Ltd	Hubli	1075946	09.02.2015	2014246995		5,764.00	1314395104	4000102401	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	18.02.2015	2014253855		22,107.00	1314407516	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	26.02.2015	2014259867		176,486.00	3414239771	4600031645	CIB
THE DESERT	KOTA	1011531	23.02.2015	2014257231		8,790.00	3014020420	90004038	CIB
THE KOTA PAPER MART	KOTA	1011533	09.02.2015	2014246099		4,419.00	3014019405	90002904	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	17.02.2015	2014253147		206,068.00	1314406092	8200136056	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	24.02.2015	2014258053		18,107.00	3414236663	4000141358	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	07.02.2015	2014245827		147,233.00	1314395458	4000135882	CIB
TRADE CENTRE	KOTA	1011549	11.02.2015	2014248826		154,674.00	3414223681	4000136138	CIB
TRADE CENTRE	KOTA	1011549	20.02.2015	2014255603		3,250.00	3414235018	4000136974	CIB
Thermo Cables Ltd	HYDERABAD	1073804	20.02.2015	2014255714		49,394.00	1814056677	4000125702	CIB
Thermo Cables Ltd	HYDERABAD	1073804	25.02.2015	2014259038		81,091.00	1814057056	4000118361	CIB
UNION ROADWAYS LTD	Kota	1065477	03.02.2015	2014240437		13,740.00	1314381923	4000105599	CIB
USHA AGRAWAL	BARAN	1121648	19.02.2015	2014254811		11,070.00	3414232330	JAN.2015	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2015	2014239103		164,435.00	3414196241	8200071745	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.02.2015	2014242038		69,880.00	3414191153	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.02.2015	2014257312		183,002.00	3414236222	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.02.2015	2014250618		275,401.00	3414231024	4600024056	CIB

UTILITY POWERTECH LTD	BARAN	1108307	03.02.2015	2014240421		325,383.00	1314363808	4000131113	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.02.2015	2014261041		56,383.00	3414241596	4600028619	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.02.2015	2014251976		323,049.00	3414226959	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.02.2015	2014247691		35,387.00	1314397791	4600028617	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.02.2015	2014248827		599,290.00	3414226053	4000129627	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.02.2015	2014246113		542,286.00	1314382231	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.02.2015	2014259908		458,324.00	13144416349	4600026830	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.02.2015	2014253856		71,047.00	13144407614	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.02.2015	2014257314		415,481.00	3414234913	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.02.2015	2014258056		43,470.00	13144413162	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.02.2015	2014257313		541,661.00	13144410621	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.02.2015	2014254809		121,868.00	3414233876	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.02.2015	2014244512		81,693.00	3414224405	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.02.2015	2014255605		618,360.00	1314407593	4000131113	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.02.2015	2014242827		40,938.00	1314385919	4600028619	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	23.02.2015	2014257232		2,100.00	3014020413	90003936	CIB
Vaishali Electric Centre	KOTA	1078662	27.02.2015	2014261039		26,448.00	3414240421	4500026057	CIB
YOURSELF-ALSTOM INDIA LTD LTD	NOIDA	1103234	23.02.2015	3514047283	549	1,638,419.00			Cheque
YOURSELF-WEIR BDK VALVES A/C									
NO:10927196166	ANTA		05.02.2015	3514044430	545	500,000.00			Cheque
YOURSELF-WEIR BDK VALVES VALVES	NEW DELHI	1088069	03.02.2015	3514043996	544	356,896.00			Cheque