

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.03.2015 To

31.03.2015

| Vendor Name                                   | Vendor City   | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No       | Mode   |
|---|---------------|-----------|------------|------------|-----------|--------------|------------|---------|-------------|--------|
| A G INFOSYSTEMS                               | FARIDABAD     | 1132522   | 31.03.2015 | 2014289731 |           | 61,875.00    | 3414262614 |         | 4600031340  | CIB    |
| ABHISHEK TOURS& TRAVELS                       | NOIDA         | 1000095   | 27.03.2015 | 2014286451 |           | 111,957.00   | 1314454249 |         | 8200114626  | CIB    |
| ABHISHEK TOURS& TRAVELS                       | NOIDA         | 1000095   | 23.03.2015 | 2014281765 |           | 200,000.00   | 1314445505 |         | 8200114626  | CIB    |
| ADITI SATPATHY                                | NOIDA         | 1104762   | 03.03.2015 | 2014264302 |           | 14,782.00    | 3414247220 |         |             | CIB    |
| AIRADS LTD                                    | NEW DELHI     | 1009157   | 25.03.2015 | 2014284365 |           | 4,948.00     | 3014022922 |         | 90006435    | CIB    |
| AIRADS LTD                                    | NEW DELHI     | 1009157   | 13.03.2015 | 2014273527 |           | 32,325.00    | 1314426018 |         | R-OFF 3414  | CIB    |
| AJAY CHANDRA                                  | NOIDA         | 1053805   | 03.03.2015 | 2014264271 |           | 27,684.00    | 3414247203 |         |             | CIB    |
| ASHOK SURI                                    | New Delhi     | 1084051   | 03.03.2015 | 2014264296 |           | 20,457.00    | 3414247212 |         |             | CIB    |
| Ajay Bhurat                                   | JAIPUR        | 1073908   | 03.03.2015 | 2014264292 |           | 99,000.00    | 3414247207 |         |             | CIB    |
| Ajay Bhurat                                   | JAIPUR        | 1073908   | 27.03.2015 | 2014286460 |           | 20,270.00    | 3414264718 |         | 3200015262  | CIB    |
| BACKUP POWER SOLUTIONS                        | MOHALI        | 1132647   | 17.03.2015 | 2014276186 |           | 4,284.00     | 3414252600 |         | 4600031385  | CIB    |
| BALMER LAWRIE & CO LTD                        | NEW DELHI     | 1008400   | 17.03.2015 | 2014276182 |           | 93,478.00    | 1314436030 |         | B&L_Clrgr_M | CIB    |
| BB STATIONERY CENTER , NOIDA                  | NOIDA         | 1008401   | 23.03.2015 | 2014281768 |           | 1,770.00     | 3014022420 |         | 90006422    | CIB    |
| BB STATIONERY CENTER , NOIDA                  | NOIDA         | 1008401   | 13.03.2015 | 2014273523 |           | 2,668.00     | 3014021376 |         | 90004773    | CIB    |
| BB STATIONERY CENTER , NOIDA                  | NOIDA         | 1008401   | 31.03.2015 | 2014289810 |           | 1,917.00     | 3014023285 |         | 90006958    | CIB    |
| BB STATIONERY CENTER , NOIDA                  | NOIDA         | 1008401   | 04.03.2015 | 2014264973 |           | 20,413.00    | 3014020800 |         | 90004183    | CIB    |
| BB STATIONERY CENTER , NOIDA                  | NOIDA         | 1008401   | 27.03.2015 | 2014286454 |           | 5,720.00     | 3014023165 |         | 90006453    | CIB    |
| BHARAT RAJ                                    | Greater Noida | 1088813   | 03.03.2015 | 2014264274 |           | 22,077.00    | 3414247216 |         |             | CIB    |
| BHARTI AIRTEL LTD AIRTEL A/C NO-102-103191792 | NEW DELHI     | 1012278   | 17.03.2015 | 3514050396 | 344       | 710          |            |         |             | Cheque |
| BHARTI AIRTEL LTD AIRTEL A/C NO7008395534     | NEW DELHI     | 1012278   | 17.03.2015 | 3514050397 | 345       | 860          |            |         |             | Cheque |
| BHARTIYA BHASHA & SANSKRITI KENDRA            | New Delhi     | 1008937   | 13.03.2015 | 2014273526 |           | 21,600.00    | 3414252152 |         | 8200137878  | CIB    |
| BIMAL DAYAL                                   | GHAZIABAD     | 1011835   | 03.03.2015 | 2014264283 |           | 27,684.00    | 3414247194 |         |             | CIB    |
| C C UNNIKRISHNAN                              | NEW DELHI     | 1000982   | 31.03.2015 | 2014289808 |           | 13,640.00    | 3414267621 |         | 8200139447  | CIB    |
| CHANDRA DAS                                   | INDIRAPURAM   | 1114108   | 03.03.2015 | 2014264309 |           | 18,837.00    | 3414247228 |         |             | CIB    |
| DAYAWATI                                      | GHAZIABAD     | 1053216   | 03.03.2015 | 2014264270 |           | 20,457.00    | 3414247201 |         |             | CIB    |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT           | NEW DELHI     | 1040085   | 25.03.2015 | 2014284248 |           | 1,091,956.00 | 3414257723 |         | 8200125441  | CIB    |
| Deepak Acharya                                | NOIDA         | 1077406   | 03.03.2015 | 2014264293 |           | 27,684.00    | 3414247208 |         |             | CIB    |
| DhanwantiDevi UshaDeran                       | NOIDA         | 1053772   | 03.03.2015 | 2014264288 |           | 22,050.00    | 3414247202 |         |             | CIB    |
| EXPRESSIONS INDIA                             | NEW DELHI     | 1134129   | 23.03.2015 | 2014281771 |           | 24,300.00    | 3414260176 |         | 8200138440  | CIB    |
| FIRST FLIGHT COURIERS LTD                     | NEW DELHI     | 1008433   | 23.03.2015 | 2014281772 |           | 821          | 3014022377 |         | 90006214    | CIB    |
| FIRST FLIGHT COURIERS LTD                     | NEW DELHI     | 1008433   | 11.03.2015 | 2014271439 |           | 4,053.00     | 3014020331 |         | 90003688    | CIB    |
| G.R. Bhojwani                                 | Delhi         | 1014859   | 03.03.2015 | 2014264269 |           | 13,842.00    | 3414247199 |         |             | CIB    |

|  |            |         |            |            |     |              |            |            |        |
|--|------------|---------|------------|------------|-----|--------------|------------|------------|--------|
| GLOBE STATIONERS                               | GHAZIABAD  | 1012744 | 27.03.2015 | 2014286604 |     | 53,295.00    | 3414262601 | 4600032007 | CIB    |
| Garuda Advertising Private Limited             | New Delhi  | 1074272 | 25.03.2015 | 2014284366 |     | 169,600.00   | 3414254574 | 8200138144 | CIB    |
| Goldmine Advertising Ltd                       | New Delhi  | 1074211 | 04.03.2015 | 2014264975 |     | 87,978.00    | 1314422945 | paymnt     | CIB    |
| HARUN  | FARIDABAD  | 1008256 | 04.03.2015 | 2014264972 |     | 1,707.00     | 3014020984 | 90004620   | CIB    |
| HDSG & ASSOCIATES                              | NEW DELHI  | 1012809 | 31.03.2015 | 2014289729 |     | 46,062.00    | 3414269500 | 8200134407 | CIB    |
| ICWCS LTD                                      | NOIDA      | 1008447 | 25.03.2015 | 2014284364 |     | 14,382.00    | 3414258709 | 4600031005 | CIB    |
| ICWCS LTD                                      | NOIDA      | 1008447 | 17.03.2015 | 2014276191 |     | 227,854.00   | 3414239950 | 8200114331 | CIB    |
| ICWCS LTD                                      | NOIDA      | 1008447 | 27.03.2015 | 2014286455 |     | 67,087.00    | 3414262265 | 8200114331 | CIB    |
| INDIAN POWER MANAGEMENT ACADEMY PVT LTD        | BHOPAL     | 1116941 | 31.03.2015 | 2014289814 |     | 16,200.00    | 3414267629 | 8200139267 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 27.03.2015 | 2014286456 |     | 116,647.00   | 3414258660 | 8200138552 | CIB    |
| J P G ENGINEERS                                | NOIDA      | 1009614 | 20.03.2015 | 2014279348 |     | 2,241,750.00 | 5214014413 |            | CIB    |
| J P G ENGINEERS                                | NOIDA      | 1009614 | 27.03.2015 | 2014286317 |     | 6,551,025.00 | 5214014447 |            | CIB    |
| J SONS (HOTELS & RSORTS)                       | ALLAHABAD  | 1133599 | 11.03.2015 | 2014271441 |     | 34,470.00    | 3414240700 | 8200136902 | CIB    |
| JAINA ELECTRICAL & KITCHENWARE                 | NOIDA      | 1008459 | 13.03.2015 | 2014273524 |     | 3,250.00     | 3014021433 | 90004989   | CIB    |
| JAIPUR VIDYUT VITRAN NIGAM LTD.                | JAIPUR     | 1016548 | 25.03.2015 | 3514052113 | 346 | 15,606.00    |            |            | Cheque |
| JAIPURIA INSTITUTE OF MANAGEMENT               | NOIDA      | 1081583 | 25.03.2015 | 2014284367 |     | 21,496.00    | 3414263600 | 8200139040 | CIB    |
| JOP HOTELS LTD                                 | NOIDA      | 1095533 | 27.03.2015 | 2014286461 |     | 47,742.00    | 1314454207 | R-OFF 3414 | CIB    |
| JOP HOTELS LTD                                 | NOIDA      | 1095533 | 25.03.2015 | 2014284369 |     | 73,260.00    | 1314452631 | 8200132499 | CIB    |
| JYOTI VERMA                                    | GHAZIABAD  | 1112139 | 03.03.2015 | 2014264305 |     | 12,250.00    | 3414247224 |            | CIB    |
| KALPANA SRIVASTAVA                             | GHAZIABAD  | 1088050 | 03.03.2015 | 2014264297 |     | 13,950.00    | 3414247214 |            | CIB    |
| KAVITA SATYAKAM                                | NOIDA      | 1094205 | 03.03.2015 | 2014264300 |     | 13,842.00    | 3414247218 |            | CIB    |
| KAY DEE AUDISVISION PVT LTD                    | NOIDA      | 1020770 | 10.03.2015 | 3514049363 | 342 | 18,990.00    |            |            | Cheque |
| LIC OF INDIA                                   | CHANDIGARH | 1008607 | 23.03.2015 | 2014281770 |     | 104,598.00   | 1314441754 | 320000096  | CIB    |
| LIC OF INDIA                                   | CHANDIGARH | 1008607 | 11.03.2015 | 2014271842 |     | 104,598.00   | 1314432706 | 320000096  | CIB    |
| M.C.Talwar & Veena Talwar                      | Ghaziabad  | 1014876 | 03.03.2015 | 2014264287 |     | 22,077.00    | 3414247200 |            | CIB    |
| MADHUPARNA GHOSH                               | NCR - HQ   | 1128092 | 03.03.2015 | 2014264310 |     | 59,974.00    | 3414247229 |            | CIB    |
| MEENAXI PANWANDA                               | NOIDA      | 1106076 | 03.03.2015 | 2014264275 |     | 28,496.00    | 3414247222 |            | CIB    |
| MEHRA EYETECH PVT LTD                          | PUDUCHERRY | 1003566 | 03.03.2015 | 3514048508 | 341 | 300,000.00   |            |            | Cheque |
| MURLI MANOHAR SRIVASTAVA                       | GHAZIABAD  | 1088051 | 03.03.2015 | 2014264298 |     | 13,950.00    | 3414247215 |            | CIB    |
| Mahtosh Saini                                  | Ghaziabad  | 1078236 | 03.03.2015 | 2014264294 |     | 25,110.00    | 3414247209 |            | CIB    |
| NAGAR STUDIO & COLOUR LAB                      | NOIDA      | 1011913 | 27.03.2015 | 2014286457 |     | 4,410.00     | 3014023166 | 90006393   | CIB    |
| NAVEEN DEEP SHARMA                             | NOIDA      | 1104945 | 03.03.2015 | 2014264303 |     | 25,110.00    | 3414247221 |            | CIB    |
| NEERU BATRA                                    | NEW DELHI  | 1008650 | 03.03.2015 | 2014264282 |     | 13,394.00    | 3414247193 |            | CIB    |
| OFFICE SOLUTION                                | NEW DELHI  | 1010468 | 17.03.2015 | 2014276183 |     | 211,575.00   | 3414242045 | 4600031306 | CIB    |
| OFFICE SOLUTION                                | NEW DELHI  | 1010468 | 04.03.2015 | 2014264974 |     | 8,127.00     | 3014020996 | 90003534   | CIB    |
| OM PRAKASH                                     | NOIDA      | 1114105 | 03.03.2015 | 2014264308 |     | 25,110.00    | 3414247227 |            | CIB    |
| P L COMPUTERS & COMMUNICATIONS PVT LTD         | NEW DELHI  | 1046304 | 27.03.2015 | 2014286459 |     | 26,300.00    | 3414254306 | 4600031309 | CIB    |
| PAMMY TRAVELS                                  | CHANDIGARH | 1091232 | 25.03.2015 | 2014284368 |     | 24,057.00    | 1314449243 | 4600024015 | CIB    |

|                                     |            |         |            |            |  |               |            |            |     |
|-------------------------------------|------------|---------|------------|------------|--|---------------|------------|------------|-----|
| PC SOLUTIONS PVT LTD                | NEW DELHI  | 1004214 | 23.03.2015 | 2014281766 |  | 148,495.00    | 3414256479 | 4600026069 | CIB |
| PIONEER ENTERPRISES (I)             | NEW DELHI  | 1008505 | 13.03.2015 | 2014273525 |  | 4,140.00      | 3414242046 | 4500026406 | CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI  | 1089992 | 05.03.2015 | 2014267292 |  | 27,343,894.00 | 3414241164 | 8200125521 | CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI  | 1089992 | 20.03.2015 | 2014279670 |  | 23,557,615.00 | 3414252110 | 8200125521 | CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI  | 1089992 | 13.03.2015 | 2014273314 |  | 22,665,661.00 | 3414253617 | 8200125521 | CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI  | 1089992 | 31.03.2015 | 2014289639 |  | 9,885,206.00  | 3414267258 | 8200119112 | CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI  | 1089992 | 02.03.2015 | 2014262521 |  | 9,773,905.00  | 3414199771 | 8200119112 | CIB |
| POSOCO NRLDC Collection A/c         | NEW DELHI  | 1089992 | 27.03.2015 | 2014286316 |  | 20,853,753.00 | 3414258395 | 8200125521 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI  | 1004340 | 11.03.2015 | 2014271814 |  | 127,994.00    | 1814060227 |            | CIB |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI  | 1004340 | 05.03.2015 | 2014267669 |  | 77,186.00     | 1814059354 |            | CIB |
| PRESSMAN ADVERTISING LTD            | NEW DELHI  | 1008515 | 23.03.2015 | 2014281769 |  | 14,925.00     | 3414252727 | 4600027419 | CIB |
| PRIYANKA SURANA                     | NOIDA      | 1113939 | 03.03.2015 | 2014264307 |  | 14,850.00     | 3414247226 |            | CIB |
| PSMG & ASSOCIATES CHARTERED         |            |         |            |            |  |               |            |            |     |
| ACCOUNTANTS                         | GHAZIABAD  | 1115126 | 13.03.2015 | 2014273529 |  | 4,966.00      | 3014021851 | 90005670   | CIB |
| PUNIT KUMAR KHARE                   | GHAZIABAD  | 1061601 | 03.03.2015 | 2014264291 |  | 14,512.00     | 3414247206 |            | CIB |
| PURWAR REAL ESTATE PVT.LTD.         | NOIDA      | 1125123 | 17.03.2015 | 2014276185 |  | 18,900.00     | 3414245653 | 3200015097 | CIB |
| R S TOURIST SERVICE                 | NEW DELHI  | 1006913 | 31.03.2015 | 2014289809 |  | 13,213.00     | 1314456424 | 8200114620 | CIB |
| R SARATHA                           | DELHI      | 1130231 | 03.03.2015 | 2014264313 |  | 22,077.00     | 3414247232 |            | CIB |
| RAJESH GUPTA                        | DELHI      | 1011863 | 03.03.2015 | 2014264284 |  | 23,490.00     | 3414247196 |            | CIB |
| RAJINDER KUMAR VERMA                | GHAZIABAD  | 1112136 | 03.03.2015 | 2014264304 |  | 12,250.00     | 3414247223 |            | CIB |
| RAJIV SATYAKAM                      | NOIDA      | 1011836 | 03.03.2015 | 2014264268 |  | 13,842.00     | 3414247195 |            | CIB |
| RAKESH ROSHAN SURANA                | NOIDA      | 1113935 | 03.03.2015 | 2014264306 |  | 14,850.00     | 3414247225 |            | CIB |
| RANJANA PANDEY                      | NOIDA      | 1058391 | 03.03.2015 | 2014264290 |  | 25,110.00     | 3414247205 |            | CIB |
| RATHIN ACHARJEE                     | NOIDA      | 1122550 | 04.03.2015 | 2014264976 |  | 980           | 3014020985 | 90004581   | CIB |
| RIGHTRACK                           | NEW DELHI  | 1129545 | 13.03.2015 | 2014273530 |  | 27,360.00     | 3414249141 | 8200137537 | CIB |
| Raj Bhojwani                        | Delhi      | 1083813 | 03.03.2015 | 2014264295 |  | 13,842.00     | 3414247211 |            | CIB |
| Rajendra kumar Dhimaan              | Ghaziabad  | 1082261 | 03.03.2015 | 2014264272 |  | 18,837.00     | 3414247210 |            | CIB |
| S P KUTAR                           | FARIDABAD  | 1010085 | 31.03.2015 | 2014289812 |  | 13,374.00     | 3414265984 | 8200139081 | CIB |
| SANJAY GARG                         | GHAZIABAD  | 1011869 | 03.03.2015 | 2014264286 |  | 23,490.00     | 3414247198 |            | CIB |
| SHARMA FLORIST                      | GHAZIABAD  | 1008541 | 31.03.2015 | 2014289811 |  | 4,950.00      | 3014023284 | 90006788   | CIB |
| SHIKHA KHARE                        | GHAZIABAD  | 1101724 | 03.03.2015 | 2014264301 |  | 14,512.00     | 3414247219 |            | CIB |
| SODEXO SVC INDIA PVT LIMITED        | NEW DELHI  | 1005985 | 13.03.2015 | 2014273521 |  | 117,600.00    | 3414235271 | 8200115117 | CIB |
| SODEXO SVC INDIA PVT LIMITED        | NEW DELHI  | 1005985 | 27.03.2015 | 2014286452 |  | 112,896.00    | 3414264648 | 8200115117 | CIB |
| SS STUDIO                           | NEW DELHI  | 1014218 | 27.03.2015 | 2014286458 |  | 1,666.00      | 3014023168 | 90006394   | CIB |
| SS STUDIO                           | NEW DELHI  | 1014218 | 31.03.2015 | 2014289813 |  | 1,819.00      | 3014023282 | 90006957   | CIB |
| STRATEGIC HR & TRAINING ASSOCIATES  | NOIDA      | 1077658 | 13.03.2015 | 2014273528 |  | 10,236.00     | 3414245378 | 8200137267 | CIB |
| SUBRATA SARDAR                      | NOIDA      | 1127737 | 27.03.2015 | 2014286462 |  | 14,965.00     | 3014023164 | 90006903   | CIB |
| SUNDARI PAPPU                       | NOIDA      | 1129765 | 03.03.2015 | 2014264312 |  | 22,500.00     | 3414247231 |            | CIB |
| SUNIL KUMAR                         | NCR - HQ   | 1129001 | 03.03.2015 | 2014264311 |  | 50,429.00     | 3414247230 |            | CIB |
| SUPNILI KAMBOJ                      | CHANDIGARH | 1091317 | 03.03.2015 | 2014264299 |  | 21,519.00     | 3414247217 |            | CIB |
| Secretary, NDMC                     | NEW DELHI  | 1111167 | 17.03.2015 | 2014276786 |  | 22,731,208.00 | 5214014233 | SPLIT PAYU | CIB |

|   |                    |         |            |            |     |                |            |            |        |
|---|--------------------|---------|------------|------------|-----|----------------|------------|------------|--------|
| Secretary, NDMC                         | NEW DELHI          | 1111167 | 17.03.2015 | 2014276784 |     | 40,000,000.00  | 5214014233 | SPLIT PAYU | CIB    |
| Secretary, NDMC                         | NEW DELHI          | 1111167 | 17.03.2015 | 2014276781 |     | 40,000,000.00  | 5214014233 | SPLIT PAYU | CIB    |
| Secretary, NDMC                         | NEW DELHI          | 1111167 | 17.03.2015 | 2014276704 |     | 102,731,208.00 | 1814061229 |            | CIB    |
| State Bank of India A/c EPF             | NEW DELHI          | 1007464 | 10.03.2015 | 3514049417 | 343 | 24,591.00      |            |            | Cheque |
| Subir Kumar Satpathy                    | Greater Noida      | 1086681 | 03.03.2015 | 2014264273 |     | 14,782.00      | 3414247213 |            | CIB    |
| T N TIWARI                              | NOIDA              | 1008309 | 13.03.2015 | 2014273522 |     | 3,017.00       | 3014021870 | 90005680   | CIB    |
| T N TIWARI                              | NOIDA              | 1008309 | 23.03.2015 | 2014281767 |     | 350            | 3014022375 | 90006245   | CIB    |
| T N TIWARI                              | NOIDA              | 1008309 | 27.03.2015 | 2014286453 |     | 773            | 3014023167 | 90005148   | CIB    |
| TIRUPATI TOURS                          | JAIPUR             | 1008572 | 27.03.2015 | 2014286566 |     | 13,309.00      | 1314452372 | 8200137569 | CIB    |
| UPPCL                                   | LUCKNOW            | 1044718 | 20.03.2015 | 2014279681 |     | 3,922,236.00   | 3414258831 | 8200130551 | CIB    |
| UTILITY POWERTECH LIMITED               | Noida              | 1016068 | 31.03.2015 | 2014289730 |     | 314,179.00     | 3414258719 | 4600030770 | CIB    |
| UTILITY POWERTECH LIMITED               | Noida              | 1016068 | 11.03.2015 | 2014271440 |     | 25,296.00      | 3414245068 | 4600028701 | CIB    |
| UTILITY POWERTECH LIMITED               | Noida              | 1016068 | 02.03.2015 | 2014262581 |     | 314,179.00     | 3414238953 | 4600030770 | CIB    |
| UTILITY POWERTECH LIMITED               | Noida              | 1016068 | 02.03.2015 | 2014262580 |     | 250,755.00     | 3414238954 | 4600030776 | CIB    |
| Unity Infraprojects Ltd                 | Mumbai             | 1080141 | 13.03.2015 | 2014273332 |     | 4,703,028.00   | 1314434225 | 5500013129 | CIB    |
| Unity Infraprojects Ltd                 | Mumbai             | 1080141 | 04.03.2015 | 2014264893 |     | 1,202,719.00   | 5214013428 |            | CIB    |
| VEENA                                   | GHAZIABAD          | 1106432 | 17.03.2015 | 2014276184 |     | 1,088.00       | 3014021665 | 90005248   | CIB    |
| Vijay Kumar                             | Gautam Budh Nagar  | 1055006 | 03.03.2015 | 2014264289 |     | 20,457.00      | 3414247204 |            | CIB    |
| WOCKHARDT FOUNDATION                    | MUMBAI             | 1103452 | 31.03.2015 | 2014289641 |     | 2,146,200.00   | 3414264735 | 4600032108 | CIB    |
| Y. K. SAXENA                            | NOIDA              | 1011868 | 03.03.2015 | 2014264285 |     | 23,490.00      | 3414247197 |            | CIB    |
| m/s poorvanchal sarbojonin durga puja   | noida              |         | 31.03.2015 | 3514053132 | 348 | 10,000.00      |            |            | Cheque |
| m/s pragati puram sarvojanik durga puja | Rishikesh Dehradun |         | 31.03.2015 | 3514053131 | 347 | 10,000.00      |            |            | Cheque |