

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	11.09.2015	2015139130		146,453.00	1315254116		4600027349	CIB
A.O.BSNL	ETAWAH	1032257	25.09.2015	3515025132	457308	56,622.00				Cheque
A.O.BSNL	ETAWAH	1032257	05.09.2015	3515022404	NTPETA0007	995				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.09.2015	2015150176		7,456,557.00	3415121323		8200140975	CIB
AIRADS LTD	NEW DELHI	1009157	28.09.2015	2015150178		34,104.00	1315267895		4600024700	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	08.09.2015	2015134931		101,787.00	3415098406		4000145904	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	09.09.2015	2015136234		542,809.00	3415098397		4000148549	CIB
AMAR UJALA PUBLICATION LIMITED	KANPUR	1025141	28.09.2015	2015153727		68,961.00	3415123586		8200152392	CIB
AMRITA SINGH	AURAIYA	1085177	02.09.2015	2015129062		723	3115014563		54618	CIB
ANKUR DIXIT	AURAIYA	1138460	09.09.2015	2015136280		11,426.00	1315249013		8200151095	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	08.09.2015	2015134932		504,151.00	3415107093		4000148269	CIB
ASHISH YADAV	KANPUR	1138498	09.09.2015	2015136288		10,509.00	1315249013		8200150630	CIB
ASSOCIATED ROAD CARRIERS LTD	KANPUR	1106312	14.09.2015	3515023656	NTPETA0007	4,932.00				Cheque
Atul filling station	DIBIYAPUR	1026181	18.09.2015	2015143852		35,877.00	3415115095		4000117993	CIB
B K UPADHYAY	LUCNNOW	1124426	23.09.2015	3515024723	NTPETA0007	500				Cheque
BAL KRISHNA ADVOCATE	ALLAHABAD	1134113	23.09.2015	2015147488		2,835.00	3015010590		90019520	CIB
BERGER PAINTS INDIA LTD.	KANPUR	1032120	10.09.2015	2015136806		192,222.00	3415098383		4000148150	CIB
BHAGAWATI OXYGEN LTD	KOLKATA	1028244	03.09.2015	2015129590		101,787.00	3415098411		4000145903	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.09.2015	2015142712		221,221.00	1315261590		4000104115	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	30.09.2015	2015153765		295,483.00	1315280524		4000124590	CIB
BIOCHEM SERVICES	KANPUR	1121848	07.09.2015	2015133792		3,360.00	3415107115		4000141510	CIB
BIOCHEM SERVICES	KANPUR	1121848	10.09.2015	2015136808		15,844.00	3415107104		4000148990	CIB
BRILLIANT COMPUTER INSTITUTE	AURAIYA	1130031	19.09.2015	2015144528		82,800.00	3415118254		4600034559	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.09.2015	2015129895		115,710.00	1315239578		4600032474	CIB
CEEKAY HOSPITAL SUPPLY CO	KANPUR	1024259	05.09.2015	2015132422		34,215.00	3415101083		4600032612	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	01.09.2015	3515021492	NTPETA0007	11,400.00				Cheque
CHHOTELAL	AURAIYA	1118996	26.09.2015	2015149956		31,581.00	3415124298		4000120621	CIB
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.09.2015	2015145220		74,378.00	3415107907		4000141136	CIB
Corporate Consultancy Services	Gurgaon	1077841	04.09.2015	3515022092	457293	20,000.00				Cheque
DEEP STUDIO & ELECTROSTATE	DIBIYAPUR	1024299	16.09.2015	2015142713		1,560.00	3015010048		90017366	CIB
DEEP STUDIO & ELECTROSTATE	DIBIYAPUR	1024299	22.09.2015	2015146972		20,516.00	1315267863		4600031243	CIB
DEEPAK KUMAR	KANPUR	1138499	09.09.2015	2015136289		10,509.00	1315249013		8200150624	CIB
DELHI TENT HOUSE	DIBIYAPUR	1024305	09.09.2015	2015136304		49,627.00	1315247301		4600032156	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	25.09.2015	2015149466		24,068.00	3415115869		4000099097	CIB

DINESH KUMAR DUBEY	AURAIYA	1106462	19.09.2015	2015144917	25,600.00	3415119728	4000098492	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	19.09.2015	2015144527	25,986.00	3415121019	4000143936	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	11.09.2015	2015138179	23,081.00	3415115840	4000099098	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	25.09.2015	2015149450	4,461.00	3015010675	90019634	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	23.09.2015	2015147486	1,300.00	3015010596	90019499	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	02.09.2015	2015128171	97,457.00	3415091907	8200141139	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.09.2015	2015144496	4,654.00	3015010343	90019523	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	18.09.2015	2015143853	9,504.00	3015010304	90018564	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.09.2015	2015143328	1,014.00	3015010291	90018252	CIB
Dinesh Kumar Vishnoi	Auraiya	1084786	25.09.2015	2015149452	6,996.00	3015010672	90019495	CIB
ENCON INDIA	MUMBAI	1001670	07.09.2015	2015133789	2,741,040.00	1315240968	4000134499	CIB
ENCON INDIA	MUMBAI	1001670	17.09.2015	2015142968	1,583,820.00	1315260018	4000134499	CIB
ENGINEERS COMBINE	MUMBAI	1071080	17.09.2015	2015143843	127,441.00	3415105555	4000148548	CIB
FLOWMORE LTD	GURGAON	1042000	07.09.2015	2015133791	195,000.00	1315244094	4000140897	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	02.09.2015	2015129084	54,925.00	3415103677	8200149242	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	14.09.2015	2015140518	14,250.00	3415113694	8200151289	CIB
G L TRADERS	DIBIAPUR	1024392	23.09.2015	2015147436	299,103.00	1315267464	4000126271	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.09.2015	2015149467	23,086.00	1315273332	4000141335	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	05.09.2015	2015132420	42,414.00	1315239573	4000140134	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	08.09.2015	2015134930	498,627.00	1315242475	4000141379	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.09.2015	2015144016	320,443.00	1315261507	4000138211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2015	2015149465	26,394.00	3015010803	90019258	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128169	4,103.00	3015009267	90016179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2015	2015144494	18,478.00	3015010346	90018616	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2015	2015131692	5,965.00	3015009373	90018057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015143850	529,686.00	3015010342	90018618	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	30.09.2015	2015153784	69,854.00	3415126214	8200152693	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	21.09.2015	2015145218	151,611.00	3415115438	4000147708	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	04.09.2015	2015131717	464,208.00	1315241199	4000139367	CIB
K M MAHESHWARI	VARANASI	1127389	25.09.2015	2015149787	172,568.00	1315275201	460002916	CIB
K M MAHESHWARI	VARANASI	1127389	25.09.2015	2015149468	3,855.00	3015010671	90019257	CIB
K M MAHESHWARI	VARANASI	1127389	23.09.2015	2015147487	29,653.00	3415115026	8200141042	CIB
K M MAHESHWARI	VARANASI	1127389	11.09.2015	2015138228	172,569.00	1315251832	4600032916	CIB
K M MISHRA	ALLAHABAD	1045857	17.09.2015	3515024105 NTPETA0007	5,940.00			Cheque
KUNTI DEVI	Auraiya	1041158	03.09.2015	2015129621	10,480.00	3415110291		CIB
Kalu Lal	Dibiyapur	1033757	25.09.2015	2015149456	15,441.00	3115016995	54689	CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	16.09.2015	2015142452	332,089.00	1315259918	4000102540	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	03.09.2015	2015129642	64,185.00	1315240866	NET PMT.	CIB
Lohiya Engineering Company	Auraiya	1053823	25.09.2015	2015149451	231,148.00	1315273683	4000118296	CIB
Lohiya Engineering Company	Auraiya	1053823	03.09.2015	2015130204	93,363.00	1315209849	4000118296	CIB

MAA AMBEY ENTERPRISES	AURAIYA	1114223	16.09.2015	2015141992		509,463.00	1315258366	4000121431	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	09.09.2015	2015136227		103,151.00	1315245752	4000140547	CIB
MARUBENI CORPORATION	TOKYO	2000267	28.09.2015	2015150202		1,481,180.00	1315276589	5500016691	CIB
MARUBENI CORPORATION	TOKYO	2000267	28.09.2015	2015150200		8,429,262.00	1315276627	5500017243	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	03.09.2015	2015129644		15,000.00	3415110151		CIB
MITHLESH KUMARI	AURAIYA	1089304	03.09.2015	2015129623		14,373.00	3415110272		CIB
MOHINI YADAV	ETAWAH	1138464	09.09.2015	2015136283		11,426.00	1315249013	8200150621	CIB
MRS.INDRA BHASIN	KANPUR	1024738	10.09.2015	2015136857		25,156.00	3415112263	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	14.09.2015	2015140487		23,323.00	3415112317	8200144629	CIB
MRS.INDRA BHASIN	KANPUR	1024738	21.09.2015	2015145295		3,441.00	3415121910	8200144629	CIB
Mansha Ram Verma	Delhi	1015163	03.09.2015	2015129640		22,077.00	3415110226		CIB
Mithlesh Kumari	AURAIYA	1080859	25.09.2015	2015149457		4,050.00	3115016994	50767	CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	19.09.2015	2015144495		12,000.00	3015010375	90018110	CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	02.09.2015	2015129315		75,850.00	3415082649	4600032412	CIB
Ms. Aditi Bhambi	Auraiya		17.09.2015	3515024101	NTPETA0007	3,000.00			Cheque
NISHA BEDI	New Delhi	1071852	03.09.2015	2015129643		17,100.00	3415110240		CIB
NTPC Employees Industrial Consumer Co-Oprative Sociaty Ltd.	Dibiyapur	1032104	05.09.2015	2015132421		10,212.00	3015009474	90018013	CIB
NTPC Employees Industrial Consumer Co-Oprative Sociaty Ltd.	Dibiyapur	1032104	14.09.2015	2015140488		72,247.00	3415115176	8200151323	CIB
OCHHE LAL	AURAIYA	1062153	02.09.2015	2015129061		6,667.00	3115014565	53225	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.09.2015	3515023028	457306	165,205.00			Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.09.2015	3515023023	457305	342,645.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	07.09.2015	2015133790		304,805.00	3415107231	8200150667	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	30.09.2015	2015153783		262,647.00	1315278030	4000150218	CIB
POOJA SHUKLA	KANPUR	1138467	09.09.2015	2015136286		11,426.00	1315249013	8200150620	CIB
PRATIBHA	KANNAUJ	1138500	09.09.2015	2015136290		11,426.00	1315249013	8200150618	CIB
PRATIKSHA RATHOR	KANPUR	1138468	09.09.2015	2015136287		11,426.00	1315249013	8200150623	CIB
PRAVEEN SINGH	KHAGA	1138463	09.09.2015	2015136282		10,509.00	1315249013	8200150626	CIB
PUSHPENDRA SHARMA	PUKHRAYAN	1138466	09.09.2015	2015136285		10,509.00	1315249013	8200150625	CIB
Palak Enterprises	Dibiyapur	1066415	16.09.2015	2015141988		62,992.00	1315255621	4600031854	CIB
Palak Enterprises	Dibiyapur	1066415	28.09.2015	2015150177		1,009,138.00	1315275115	5500019193	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	08.09.2015	3515022794	457300	17,100.00			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.09.2015	3515022798	457304	14,820.00			Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	08.09.2015	3515022796	457302	17,100.00			Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	08.09.2015	3515022793	457299	17,100.00			Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	08.09.2015	3515022792	457298	17,100.00			Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	08.09.2015	3515022791	457297	17,100.00			Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	08.09.2015	3515022790	457295	17,100.00			Cheque

QUALITY CIRCLE FORUM OF INDIA- MUMBAI CHAPTER	MUMBAI	1104699	08.09.2015	3515022797	457303	15,960.00		Cheque
Quality Circle Forum of India - Kolkata Chapter	KOLKATA	1062193	08.09.2015	3515022795	457301	16,000.00		Cheque
R L RASAYAN UDYOG	KANPUR	1004554	16.09.2015	2015142445		51,300.00	1315258292	4000127364 CIB
RAGHAV GASES	AURAIYA	1107253	08.09.2015	2015134934		22,050.00	1315240887	4000124453 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	05.09.2015	2015132265		2,156.00	3415112099	4000123700 CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	22.09.2015	2015146973		9,425.00	1315267875	4600029876 CIB
RAJ KUMAR	KANPUR	1138465	09.09.2015	2015136284		11,426.00	1315249013	8200150617 CIB
RAJAT GARG	FARIDABAD	1090290	03.09.2015	2015129625		22,077.00	3415110250	CIB
RAM BABU VERMA	KANPUR	1024914	22.09.2015	2015146197		37,061.00	3415116162	4000115857 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	26.09.2015	2015149871		22,899.00	3415122655	4000104322 CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	05.09.2015	2015132267		27,869.00	3415101006	4000104322 CIB
RAVI KANT	AURAIYA	1032197	15.09.2015	2015141170		10,800.00	3415116788	4600027867 CIB
RAVI KANT	AURAIYA	1125148	09.09.2015	2015136229		11,200.00	3415114000	8200150609 CIB
REENA KUSHWAH	ETAWAH	1138137	16.09.2015	2015141989		11,426.00	1315253868	8200150625 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	30.09.2015	2015153847		648,545.00	1315283089	NET PMT. CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	16.09.2015	2015142714		24,494.00	1315261559	4000145732 CIB
REVA BAJPAI WIFE OF LATE D K BAJPAI	KANPUR	1140004	28.09.2015	2015150327		7,376.00	3115016996	55068 CIB
S S PARIHAR	AURAIYA	1032196	15.09.2015	2015141169		12,960.00	3415116767	4600027869 CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	19.09.2015	2015144919		26,166.00	1315242891	4600032629 CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	25.09.2015	2015149458		13,552.00	3115017003	53901 CIB
SHEELA TRAVELS	ETAWAH	1105936	04.09.2015	2015131719		79,185.00	1315241094	4000140676 CIB
SHENSHAH ASHRAF	KANPUR	1138461	09.09.2015	2015136281		10,509.00	1315249013	8200150629 CIB
SHIKHA PANDEY	AURAIYA	1089306	03.09.2015	2015129624		5,905.00	3415110299	CIB
SHIWA SALES	KANPUR	1077595	25.09.2015	2015149444		86,365.00	3415125332	4000153007 CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	04.09.2015	2015131722		419,526.00	1315242434	4000142878 CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	21.09.2015	2015145219		181,157.00	3415119212	4000143619 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	05.09.2015	2015132264		28,485.00	1315242745	4000133346 CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	17.09.2015	2015143366		134,089.00	1315261413	4600031612 CIB
SPX India Pvt Ltd	JAIPUR	1063829	24.09.2015	2015149108		4,293,928.00	3415120591	4000145736 CIB
SPX India Pvt Ltd	JAIPUR	1063829	23.09.2015	2015148608		922,320.00	1315271611	400145736 CIB
SPX India Pvt Ltd	JAIPUR	1063829	03.09.2015	2015129591		113,200.00	1315239187	4000145736 CIB
SUMITRA SINGH	LUCKNOW	1129916	03.09.2015	2015129645		20,300.00	3415110261	CIB
Shiv Nath	Noida	1065362	03.09.2015	2015129622		23,490.00	3415110192	CIB
Shyam Arts	Dibiyapur	1032135	02.09.2015	2015128170		800	3015009166	90016600 CIB
Smt. Snigdha Mandal	NOIDA	1015868	03.09.2015	2015129641		26,730.00	3415110231	CIB
Sports Council,AURIAYA		1020189	07.09.2015	2015133827		17,800.00	3415110316	8200149068 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	26.09.2015	2015149872		252,410.00	1315275080	4000149776 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	28.09.2015	2015153726		126,194.00	1315278488	4000149776 CIB
TCI FREIGHT	KANPUR	1124515	14.09.2015	3515023659	457307	14,588.00		Cheque
TECHNO SYNDICATE	OBRA	1025133	03.09.2015	2015129589		273,233.00	3415105731	4000150556 CIB

TECHNO-SERVA	KANPUR	1025136	17.09.2015	2015143340		9,555.00	3015010285	90018841	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	17.09.2015	2015143358		224,200.00	1315261463	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	10.09.2015	2015136807		390,444.00	1315244132	4000147606	CIB
TIWARI BUILDERS	AURAIYA	1114232	28.09.2015	2015150179		348,689.00	1315275046	4000149371	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	08.09.2015	2015134933		1,250,500.00	1315244353	4000140799	CIB
The Indian Express	Lucknow	1057188	28.09.2015	2015153728		26,342.00	3415123594	8200152394	CIB
UMA TRIPATHI	AURAIYA	1090521	03.09.2015	2015129626		4,857.00	3415110279		CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.09.2015	2015153810		750,549.00	1315283353	4000111758	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.09.2015	2015153766		944,636.00	1315280634	4000143767	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.09.2015	2015127456		217,427.00	1315233266	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	01.09.2015	2015127902		101,752.00	1315233250	4000148196	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.09.2015	2015131693		76,410.00	3415103319	4000119844	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	05.09.2015	2015132266		18,440.00	3415098070	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	07.09.2015	2015133804		489,266.00	3415105982	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2015	2015136215		484,484.00	3415114864	4000142506	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2015	2015136228		306,175.00	1315247310	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.09.2015	2015136305		131,350.00	3415107712	4000125944	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.09.2015	2015136858		1,402,150.00	1315216343	4000116158	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.09.2015	2015138227		1,854,189.00	1315251807	4000146964	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.09.2015	2015138971		500,006.00	1315251562	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	11.09.2015	2015139129		91,912.00	3415114339	4600031560	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.09.2015	2015142467		17,021.00	3415114635	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.09.2015	2015143851		26,151.00	1315261990	4000134076	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.09.2015	2015144526		38,222.00	3415119678	4000145444	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	19.09.2015	2015144916		115,782.00	1315265805	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.09.2015	2015145296		435,511.00	1315266011	4000142596	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.09.2015	2015146198		36,195.00	3415121954	4000145446	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.09.2015	2015146974		421,803.00	1315269441	4000124664	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	22.09.2015	2015147255		215,940.00	1315269432	4000145344	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.09.2015	2015149786		222,633.00	3415123781	4000139408	CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	03.09.2015	2015129627		17,680.00	3415110268		CIB
VIKASH BABU	DIBIYAPUR	1138135	09.09.2015	2015136278		10,509.00	1315249013	8200150628	CIB
VISHWAS KUMAR SINGH	MIRZAPUR	1138136	09.09.2015	2015136279		10,509.00	1315249013	8200150627	CIB
WPIL LTD	GHAZIABAD	1047234	07.09.2015	3515022606	457294	950,534.00			Cheque