

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	22.02.2016	2015276360		27,013.00	1315568042		4600031807	CIB
A JAYNCO	KOTA	1010519	05.02.2016	2015262222		10,509.00	1315507967		4000154518	CIB
A O (cash) Bsnl	Kota	1075752	22.02.2016	2015276353		373	1815051683			CIB
A.N. DAVE	DELHI		23.02.2016	3515046195	442541	9,600.00				Cheque
ABB India Ltd	FARIDABAD	1000081	26.02.2016	2015280917		416,804.00	1315575080		4000066205	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.02.2016	2015279762		6,126,400.00	3415242180		Jan-16	CIB
ADARSH SAREE	KOTA	1025330	09.02.2016	2015264952		1,450.00	3015019185		100002272	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	25.02.2016	3515046548	442544	17,974.00				Cheque
ALFA MARKETERS & ENGINEERS	JAIPUR	1010553	05.02.2016	2015262223		41,212.00	3415225897		4000154972	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.02.2016	2015280914		1,058,285.00	1315576352		4000149993	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	12.02.2016	2015268900		361,302.00	1315552971		4000119707	CIB
ANEWA, ANTA	ANTA	1020107	10.02.2016	2015266832		67,988.00	3415228578		Jan-16	CIB
ANEWA, ANTA	ANTA	1020107	20.02.2016	2015275877		119,680.00	3415237023		16Febg to	CIB
ANWAR BHAI	ANTA	1019919	15.02.2016	2015270589		2,600.00	3015019794		100003057	CIB
ANWAR BHAI	ANTA	1019919	22.02.2016	2015276351		6,500.00	3015020256		100003159	CIB
ARCHANA MEENA	BARAN	1137954	18.02.2016	2015274407		5,668.00	1815051595			CIB
ASSISTANT COMMANDANT	ANTA	1095317	15.02.2016	2015270605		4,570.00	3015019784		100002590	CIB
ASSISTANT COMMANDANT	ANTA	1095317	09.02.2016	2015264972		2,400.00	3015019173		100000372	CIB
AZAD TENT HOUSE	ANTA	1099785	15.02.2016	2015270591		15,680.00	3015019917		100003161	CIB
AZAD TENT HOUSE	ANTA	1099785	11.02.2016	2015267443		31,360.00	3415231294		Jan-16	CIB
AZAD TENT HOUSE	ANTA	1099785	09.02.2016	2015264955		3,920.00	3015019191		100002211	CIB
Anil Mittal	KOTA	1077801	11.02.2016	2015267441		10,350.00	3415232698		Jan-16	CIB
Aradhana Agency	NEW DELHI	1074109	20.02.2016	2015275879		49,450.00	1315555561		4000136328	CIB
Atma Nand Vidyarthi	Baran	1082586	22.02.2016	2015276325		5,489.00	3115033248		49586	CIB
B.RAMA CHANDARA RAO	DELHI		23.02.2016	3515046194	442540	3,000.00				Cheque
BABU TRAVELS	KOTA	1019921	06.02.2016	2015263090		43,275.00	3415202671		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	09.02.2016	2015264954		35,196.00	3415227984		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	25.02.2016	2015279815		25,297.00	3415245556		4000126473	CIB
BAJRANGI	ANTA	1104610	02.02.2016	2015257677		19,564.00	1815049069		E-77121	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	20.02.2016	2015275876		15,000.00	3415237684		Jan-16	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	11.02.2016	2015267437		35,700.00	3415228571		NOV.15 to	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	09.02.2016	2015264949		10,685.00	3015019177		100002270	CIB
BANSAL GUNITING CO	KOTA	1010631	05.02.2016	2015262224		37,258.00	1315533773		5500005297	CIB
BASANT BAHAR HANDLOOM EMPORIUM	KOTA	1010634	15.02.2016	2015270603		10,235.00	3015019783		100002821	CIB

BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	12.02.2016	2015268784		18,715.00	3415234775	8200130785	CIB
BHATIA AGENCY	KOTA	1010659	20.02.2016	2015275872		2,074.00	1815051150	4600036304	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	23.02.2016	2015277879		36,335.00	3415238897	4600024784	CIB
BRIJENDRA SAXENA	KOTA	1138789	22.02.2016	2015276365		3,122.00	3115033251	55616	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	15.02.2016	2015270594		36,456.00	3415236980	4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	16.02.2016	2015271762		6,118,741.00	3415237901	5500014477	CIB
CRYSTAL COMPUTERS	KOTA	1010748	22.02.2016	2015276348		99,066.00	1315568040	4500029803	CIB
D S ENTERPRISES	KOTA	1010751	02.02.2016	2015257670		10,104.00	3415221454	4500030146	CIB
DD NETRA SEWA FOUNDATION	KOTA	1120177	22.02.2016	2015276327		380,150.00	3415236264	15-Nov	CIB
DEEP MALA PANKAJ	BARAN	1137959	18.02.2016	2015274409		4,796.00	1815051595		CIB
DEEPAK ELECTRICALS	ANTA	1071235	02.02.2016	2015257673		32,181.00	1315507467	4000127743	CIB
DENCO	KOTA	1025331	22.02.2016	2015276362		6,000.00	3015020253	100002767	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	09.02.2016	2015264953		28,890.00	3415232608	4600011395	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.02.2016	2015262141		651,623.00	1315534191	4000134773	CIB
DR. S. SANYAL	KOTA	1019931	11.02.2016	2015267438		6,300.00	3415232757	Jan-16	CIB
DURGESH MALAV	BARAN	1137941	18.02.2016	2015274405		5,668.00	1815051595		CIB
Digvijay Prasad Singh	NOIDA	1076121	10.02.2016	2015267110		13,842.00	3415234645		CIB
EASY SYSTEMS	KOTA	1132505	09.02.2016	2015264959		3,120.00	3015019183	100002449	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	29.02.2016	2015282004		3,911,374.00	5215015525	10% INITIA	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	02.02.2016	2015257672		62,332.00	3415129834	5500020037	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	10.02.2016	3515044385	4498	146,286.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	10.02.2016	3515044384	4497	133,920.00			Cheque
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	18.02.2016	2015274346		30,786.00	3415237283	8200119892	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	12.02.2016	2015268782		204,632.00	3415234683	8200119892	CIB
GIRIJA RATHORE	KOTA	1071532	02.02.2016	2015257600		13,294.00	1815049070	E-77094	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	05.02.2016	2015262225		78,750.00	3415228399	4000156214	CIB
HARI NARAYAN BUNKAR	JAIPUR	1142717	22.02.2016	2015276326		448	3115033252	56986	CIB
HDFC LTD	NEW DELHI	1007434	12.02.2016	2015268825		60,917.00	1315555081	5015011152	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	18.02.2016	2015274402		6,370.00	1815051595		CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	11.02.2016	2015267442		3,430.00	3415232541	8200152231	CIB
ICWCS LTD	MUMBAI	1010937	20.02.2016	2015275873		8,803.00	3415235952	Jan-16	CIB
ICWCS LTD	MUMBAI	1010937	15.02.2016	2015270585		100,247.00	3015019792	100002966	CIB
ICWCS LTD	MUMBAI	1010937	09.02.2016	2015264947		64,994.00	3015019182	100002646	CIB
ICWCS LTD	MUMBAI	1010937	22.02.2016	2015276349		17,351.00	3015020247	100003259	CIB
ICWCS LTD	MUMBAI	1010937	05.02.2016	2015262226		25,849.00	3015018886	100001319	CIB
ICWCS LTD	MUMBAI	1010937	11.02.2016	2015267435		4,611.00	3415230724	Jan-16	CIB
IDMA LABORATORIES LTD	PANCHKULA	1138590	17.02.2016	2015272810		37,000.00	1315503813	1138590	CIB

INDIA MOTORS COMPANY	KOTA	1010944	05.02.2016	2015262227		41,002.00	3415221733	4000157950	CIB
INDIA MOTORS COMPANY	KOTA	1010944	20.02.2016	2015275874		2,019.00	1315555600	4000157950	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.02.2016	2015257680		397,937.00	3415226787	4600023160	CIB
ISRAT JAHAN	BARAN	1138070	18.02.2016	2015274411		5,668.00	1815051595		CIB
ITC LTD	KOTA	1103314	25.02.2016	2015279767		78,043.00	3415246279	16-Feb	CIB
JYOTI BAIRWA	BARAN	1137956	18.02.2016	2015274408		5,668.00	1815051595		CIB
JYOTI METAL INDIA	MUMBAI	1139888	23.02.2016	2015277869		526,915.00	3415229516	4000151659	CIB
KAVITA ARTS	ANTA	1019945	09.02.2016	2015264950		450	3015019187	100002273	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	05.02.2016	2015262193		182,227.00	3415186734	4000157087	CIB
KHANDELWAL GASES	KOTA	1011028	23.02.2016	2015277878		1,963.00	3415242086	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	20.02.2016	2015275875		399	3415237532	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	05.02.2016	2015262228		2,562.00	3415225918	4000157503	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	18.02.2016	2015274398		6,370.00	1815051595		CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	05.02.2016	2015262232		28,023.00	1315522237	4000125070	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	18.02.2016	2015274345		61,470.00	3415237257	8200141995	CIB
KRISHNA ENTERPRISES	KOTA	1131545	09.02.2016	2015264960		296,703.00	1315546463	4600033233	CIB
KRISHNA ENTERPRISES	KOTA	1131545	15.02.2016	2015270607		739,635.00	1315549999	4000147440	CIB
KRISHNA STEEL	VADODARA	1040157	05.02.2016	2015262179		478,645.00	3415226889	4000154188	CIB
LADDHA CONSTRUCTION.	Kota	1086197	17.02.2016	2015272824		13,174.00	1315555439	4000133162	CIB
LADDHA CONSTRUCTION.	Kota	1086197	15.02.2016	2015270590		33,596.00	1315555456	4600027838	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	18.02.2016	2015274404		6,370.00	1815051595		CIB
LIC OF INDIA	NEW DELHI	1008671	13.02.2016	3515045002	442539	196,577.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	05.02.2016	2015262196		115,024.00	3415226882	4000145146	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	02.02.2016	2015257676		36,486.00	3415225738	4600014778	CIB
MAHESH GARG	BARAN	1020685	11.02.2016	2015267439		11,700.00	3415230625	Jan-16	CIB
MAHESH MALAV	BARAN	1137942	18.02.2016	2015274406		5,668.00	1815051595		CIB
MANMOHAN POTTER	BARAN	1137918	18.02.2016	2015274401		6,370.00	1815051595		CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	18.02.2016	2015274410		5,668.00	1815051595		CIB
MEETA SHARMA	KOTA	1142751	22.02.2016	2015276366		4,320.00	3015020259	90025966	CIB
MEMBER SECRATARY,RPCB	JAIPUR	1099029	29.02.2016	3515046934	442548	390,590.00			Cheque
MEMBER SECRATARY,RPCB, JAIPUR	JAIPUR	1099029	29.02.2016	3515046930	442547	4,403,825.00			Cheque
METRO CROCKERY	KOTA	1011131	09.02.2016	2015264948		3,420.00	3015019197	90025994	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	17.02.2016	2015272809		18,097.00	3415238561	4000140839	CIB
MOHAMMAD SOHARAB	BARAN	1137914	18.02.2016	2015274397		5,668.00	1815051595		CIB
MOHAN LAL SAINI	KOTA	1068375	05.02.2016	2015262230		4,697.00	3115031204	51731	CIB
MOHAN LAL SAINI	KOTA	1144463	12.02.2016	2015268827		2,700.00	3415233459	Jan-16	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	15.02.2016	2015270586		3,435.00	3015019782	100002696	CIB
Mahamayee Refrigeration Works	Kota	1074977	29.02.2016	2015281749		46,197.00	1315575049	4000139727	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	02.02.2016	2015257719		280,721.00	1315522321	4600033734	CIB
NARAYANA HRUDAYALAYA PVT LTD	JAIPUR	1117178	15.02.2016	2015270593		17,500.00	3415138257	8200098951	CIB
NARAYANI MEHRA	KOTA	1089634	23.02.2016	2015277942		5,196.00	3115022518	55923	CIB

NARENDRA KUMAR BAIRWA	KOTA	1138557	18.02.2016	2015274412		6,370.00	1815051595		CIB
NARESH KUMAR	BARAN	1098593	12.02.2016	2015268901		23,444.00	3415236867	4600014857	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.02.2016	2015262233		30,867.00	3415225064	4600026276	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	25.02.2016	3515046568	442546	55,158.00			Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	25.02.2016	3515046567	442545	16,808.00			Cheque
PRASHANT SEN	KOTA	1137916	18.02.2016	2015274399		6,370.00	1815051595		CIB
PREM BAI	BARAN	1094130	02.02.2016	2015257674		23,730.00	3415226616	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	02.02.2016	2015257675		15,000.00	1315507749	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	12.02.2016	2015268899		247,628.00	3415223531	4600032904	CIB
PVV INFRA LTD	MUMBAI	1135943	17.02.2016	2015272800		4,419,151.00	1315560708	4200041399	CIB
PVV INFRA LTD	MUMBAI	1135943	17.02.2016	2015273231		4,419,151.00	1315562412	4200041399	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	06.02.2016	2015263092		2,388.00	3415220184	JULY-SEP 2	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	15.02.2016	2015270587		17,600.00	3015019785	100002765	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	05.02.2016	2015262229		10,260.00	1315507985	4500026563	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	22.02.2016	2015276324		1,024.00	3115033247	52665	CIB
RAJESH KUMAR MEENA	BARAN	1137913	18.02.2016	2015274396		5,668.00	1815051595		CIB
RAJNEESH KUMAR YADAW	KOTA	1112539	09.02.2016	2015264957		2,880.00	3015019194	90025965	CIB
RAM NARAYAN	KOTA	1126726	22.02.2016	2015276363		2,613.00	3115033249	52664	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	12.02.2016	2015268826		42,720.00	3415236302	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	11.02.2016	2015267440		14,400.00	3415206349	Dec-15	CIB
RANJIT MEGHWAL	BARAN	1137926	18.02.2016	2015274403		6,370.00	1815051595		CIB
RICHA JAIN	GHAZIABAD	1114576	11.02.2016	2015267444		18,000.00	3415230973	Jan-16	CIB
ROOP GRAPHICS	KOTA	1114221	15.02.2016	2015270592		907	3015019777	100002290	CIB
ROOP GRAPHICS	KOTA	1114221	09.02.2016	2015264958		11,495.00	3015019193	100002147	CIB
SATISH GUPTA	BARAN	1103316	05.02.2016	2015262231		25,243.00	3415229216	4000144060	CIB
SHABANA	ANTA	1137928	22.02.2016	2015276364		1,538.00	3115033250	55948	CIB
SHAKEEL PATHAN	BARAN	1137917	18.02.2016	2015274400		6,370.00	1815051595		CIB
SHARP BUSINESS SYSTEM INDIA LTD	JAIPUR	1011390	22.02.2016	2015276361		5,000.00	1315555543	4600008097	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	17.02.2016	2015273233		2,431,980.00	1315562413	4200041399	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	17.02.2016	2015272801		2,431,980.00	1315560708	4200041399	CIB
SHREE RAM COMPUTERS	BARAN	1136302	22.02.2016	2015276355		3,050.00	3015020257	100003231	CIB
SHREE RAM COMPUTERS	BARAN	1136302	29.02.2016	2015281750		18,850.00	3415243870	4500030473	CIB
SHRI NATH TRAVELS	KOTA	1011413	05.02.2016	2015262178		192,150.00	3415202772	4000137788	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	15.02.2016	2015270661		1,457,434.00	1815050224	4000124615	CIB
SHWET CONSTRUCTION	ANTA	1011425	02.02.2016	2015257671		5,688.00	1315507917	4000134801	CIB
SINGHVI AGENCIES	KOTA	1026227	15.02.2016	2015270604		6,200.00	3015019787	100002148	CIB
SINGHVI AGENCIES	KOTA	1026227	11.02.2016	2015267450		7,250.00	3415231011	Jan-16	CIB
SINGHVI AGENCIES	KOTA	1026227	22.02.2016	2015276323		17,201.00	3015020254	100002766	CIB
SMS ENVOICARE LTD.	NAGPUR	1091099	29.02.2016	2015282396		560,000.00	1315442159	1091099	CIB

SPORTS COUNCIL ANTA		1020182	22.02.2016	2015276352		15,820.00	3415237678	Dec-15	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	25.02.2016	2015279779		3,792,899.00	3415243877	4000150762	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	25.02.2016	2015279766		7,779.00	3415226698	4000143977	CIB
SUDHA ARUN MAJUMDAR	ANKLESHWAR		23.02.2016	3515046225	442543	9,600.00			Cheque
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	12.02.2016	2015268783		12,507.00	3415234772	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	18.02.2016	2015274347		50,799.00	1315557208	8200159444	CIB
SUNIL NEWS AGENCY	KOTA	1126956	22.02.2016	2015276354		5,642.00	3015020252	100003152	CIB
SWARAJ PRINTERS	ANTA	1011494	22.02.2016	2015276350		357	3015020250	100003307	CIB
SWARAJ PRINTERS	ANTA	1011494	15.02.2016	2015270588		20,192.00	3015019793	100003056	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	06.02.2016	2015263137		71,340.00	1315533671	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	09.02.2016	2015264956		26,366.00	3415232220	4000105745	CIB
THE DESERT	KOTA	1011531	29.02.2016	2015281748		6,169.00	3415247267	4500030552	CIB
TIRUPATI TOURS	JAIPUR	1008572	20.02.2016	2015275871		15,229.00	3415235219	15-Jun	CIB
TOPAN RAM HUKAM CHAND	KOTA	1117282	26.02.2016	2015280935		180,000.00	3415237540	4500030014	CIB
TOSHCON JESCO INDIA PVT LTD	AJMER	1040161	06.02.2016	2015263091		28,302.00	1315428083	4000128681	CIB
TRADE CENTRE	KOTA	1011549	20.02.2016	2015275909		114,686.00	3415177612	4000153542	CIB
TRADE CENTRE	KOTA	1011549	06.02.2016	2015263089		36,004.00	3415228028	4000157952	CIB
TUV SUD SOUTH ASIA PVT LTD	NEWDELHI	1014744	17.02.2016	2015272808		37,000.00	1315503815	1014744	CIB
UNION ROADWAYS LTD	Kota	1065477	20.02.2016	2015275878		13,787.00	1315560466	4000144187	CIB
USHA AGRAWAL	BARAN	1121648	11.02.2016	2015267445		18,450.00	3415231951	Jan-16	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.02.2016	2015270619		575,219.00	3415231998	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.02.2016	2015280934		86,224.00	3415240716	4600035413	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.02.2016	2015281756		402,147.00	1315577790	4600032186	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.02.2016	2015279781		247,922.00	3415238964	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.02.2016	2015279778		58,750.00	3415203497	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.02.2016	2015277871		800,997.00	3415239467	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.02.2016	2015275910		43,916.00	1315564250	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.02.2016	2015271763		297,007.00	3415233686	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.02.2016	2015270617		586,883.00	3415235979	4000159801	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.02.2016	2015268842		138,426.00	3415235570	4600032427	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.02.2016	2015268791		619,193.00	3415232009	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.02.2016	2015266370		2,233,395.00	1315550191	2015264964	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.02.2016	2015264964		2,268,184.00	3415230248	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.02.2016	2015262194		171,932.00	1315529378	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.02.2016	2015262184		405,780.00	1315529484	4600032181	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.02.2016	2015257698		93,645.00	1315510306	4000136168	CIB
VASU'S SERVICES	ANAND	1019848	23.02.2016	2015277896		78,533.00	1315567974	8200146262	CIB
VASU'S SERVICES	ANAND	1019848	12.02.2016	2015268774		238,920.00	1315553399	4600032835	CIB
VEDIOTRONICS	KOTA	1011593	11.02.2016	2015267436		4,165.00	3415233323	Jan-16	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	09.02.2016	2015264951		1,190.00	3015019189	100002125	CIB

Vineeta Digvijay	NOIDA	1076122	10.02.2016	2015267111	13,842.00	3415234651		CIB
WONDER CEMENT LTD	KOTA	1141975	23.02.2016	2015277644	1,170,000.00	3415239863	4000159580	CIB
YORCO SALES PVT LTD	DELHI	1030364	09.02.2016	2015264961	134,400.00	3415208501	4600036406	CIB