

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	25.05.2015	2015043830		1,535.00	1815008176		4000123888	CIB
A JAYNCO	KOTA	1010519	13.05.2015	2015035068		616	1815004007		4600025972	CIB
A JAYNCO	KOTA	1010519	22.05.2015	2015042999		1,535.00	1815007360		L D RELEAS	CIB
A O (cash) Bsnl	Kota	1075752	23.05.2015	2015043560		122,778.00	3415028572		Apr-15	CIB
A O (cash) Bsnl	Kota	1075752	20.05.2015	2015040738		274	1815007618			CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	26.05.2015	3515007522	163920	3,175.00				Cheque
A.O. (CMTS) BSNL KOTA	KOTA	1020278	07.05.2015	3515004986	163918	2,823.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.05.2015	2015044785		5,237,564.00	3415021530		Apr-15	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	06.05.2015	3515004473	163916	13,157.00				Cheque
AGARAWAL CHEMICALS	JAIPUR	1124105	29.05.2015	2015047732		238,001.00	1815008872		4000129227	CIB
AGARAWAL CHEMICALS	JAIPUR	1124105	28.05.2015	2015046737		238,001.00	3415030982		4000129227	CIB
AKIL HUSSAIN	BARAN	1126666	16.05.2015	2015038178		5,825.00	1815006986			CIB
ALSTOM INDIA LTD	NOIDA	1103234	25.05.2015	2015043764		9,057,935.00	3415022571		4000140994	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.05.2015	2015045329		19,850,000.00	1315055479		4000112287	CIB
ALSTOM INDIA LTD	NOIDA	1103234	27.05.2015	2015045773		962,500.00	1315055483		4000112287	CIB
ALSTOM INDIA LTD	NOIDA	1103234	15.05.2015	2015037150		91,372.00	1315034000		4000135859	CIB
ALSTOM INDIA LTD	NOIDA	1103234	22.05.2015	2015043022		5,048,722.00	3415022586		4000118137	CIB
ALSTOM INDIA LTD	NOIDA	1103234	28.05.2015	2015046715		12,577,442.00	1315055596		4000142385	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	26.05.2015	2015044786		4,502,877.00	1315052870		4000106913	CIB
ANEWA, ANTA	ANTA	1020107	18.05.2015	2015038599		181,560.00	3415024050		16.5.15 to	CIB
ANKUR STUDIO	ANTA	1010580	26.05.2015	2015045357		245	3015002831		90010992	CIB
ANKUR STUDIO	ANTA	1010580	13.05.2015	2015035069		9,786.00	3015001891		90009799	CIB
ANWAR BHAI	ANTA	1019919	08.05.2015	2015030272		300	3015001600		90009772	CIB
ANWAR BHAI	ANTA	1019919	01.05.2015	2015024345		2,800.00	3015001054		90009286	CIB
ASHISH SHARMA	ANTA	1126637	16.05.2015	2015038169		5,175.00	1815006986			CIB
ASHOK KUMAR HIRALAL	KOTA	1010602	13.05.2015	2015035070		48,119.00	1315033978		4600024340	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	15.05.2015	2015037148		23,812.00	3415022410		May-15	CIB
AVCON CONTROLS PVT LTD	KOLKATA	1054625	12.05.2015	2015034060		14,948.00	1315013759		4500025267	CIB
AZAD TENT HOUSE	ANTA	1099785	01.05.2015	2015024434		1,225.00	3015001062		90009345	CIB
Anil Mittal	KOTA	1077801	08.05.2015	2015030276		10,350.00	3415014133		Apr-15	CIB
BABULAL LOHARA	ANTA	1091933	08.05.2015	2015030279		35,704.00	1315013363		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	11.05.2015	2015032571		26,550.00	1315033632		4000126473	CIB

BACHMANN INDUSTRIES INDIA LTD	FARIDABAD	1000679	23.05.2015	2015043557	69,966.00	1315052668	4000132904	CIB
BAJRANGI	ANTA	1104610	01.05.2015	2015024435	19,564.00	1815004501	SMT BAJRAN	CIB
BATRA NEWS AGENCY	ANTA	1026226	01.05.2015	2015024433	6,980.00	3015001045	90008024	CIB
BHANDARI STATIONERS	KOTA	1025332	01.05.2015	2015024432	2,050.00	3015001053	90009287	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	11.05.2015	2015032572	14,587.00	3415014274	8200130785	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	11.05.2015	2015032569	24,296.00	1315033622	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	19.05.2015	2015039602	35,952.00	1315043809	4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	29.05.2015	2015047481	36,100.00	1315060635	4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	28.05.2015	2015046736	36,100.00	1315045317	4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	19.05.2015	2015039627	7,723,025.00	1315042519	5500014477	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	27.05.2015	2015045799	42,991.00	3415026318	Apr-15	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.05.2015	2015043598	216,600.00	1315052801	5500007787	CIB
CHHOTU LAL MALAV	ANTA	1114126	12.05.2015	2015033932	4,259.00	3115002590	50932	CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	13.05.2015	2015035076	3,998.00	3015001898	90009913	CIB
COOL CARE REFRIGERATION	KOTA	1110827	27.05.2015	2015045775	776,839.00	1315055641	4600032581	CIB
CRYSTAL COMPUTERS	KOTA	1010748	27.05.2015	2015045794	14,238.00	3415030042	4500027340	CIB
DEEPAK ELECTRICALS	ANTA	1071235	29.05.2015	2015047480	35,127.00	1315059146	4600024918	CIB
DEEPAK ELECTRICALS	ANTA	1071235	21.05.2015	2015041481	112,192.00	1315047363	4000109573	CIB
DEEPAK ELECTRICALS	ANTA	1071235	29.05.2015	2015047730	179,326.00	1315060722	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	08.05.2015	2015030457	315,828.00	1315012797	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	25.05.2015	2015043837	6,917.00	1315052914	4600024918	CIB
DEEPAK ELECTRICALS	ANTA	1071235	11.05.2015	2015032570	171,390.00	1315013425	4000116078	CIB
DEEPARANI MAHAWAR	ANTA	1126655	16.05.2015	2015038171	5,175.00	1815006986		CIB
DELHI WATCH & ELECTRONICS	KOTA	1010771	01.05.2015	2015024488	32,774.00	3415011911	4500027402	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	01.05.2015	2015024441	22,518.00	1315008241	4600011395	CIB
DEVKI NANDAN YADAV	BARAN	1126667	16.05.2015	2015038116	5,825.00	1815006986		CIB
DILKUSHRAJ MEENA	ANTA	1126654	16.05.2015	2015038170	5,825.00	1815006986		CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	28.05.2015	2015046733	17,413.00	1315057463	4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	29.05.2015	2015047728	17,413.00	1815008874	4000134773	CIB
DIVYA BHATNAGAR	BARAN	1126662	16.05.2015	2015038174	5,175.00	1815006986		CIB
DR. S. SANYAL	KOTA	1019931	01.05.2015	2015024346	6,300.00	3415011201	Apr-15	CIB
Digvijay Prasad Singh	NOIDA	1076121	08.05.2015	2015030304	13,842.00	3415017745		CIB
ELEGANCE	KOTA	1020680	23.05.2015	2015043559	10,000.00	1315052815	4600031403	CIB
ENCON INDIA	MUMBAI	1001670	15.05.2015	2015037145	16,380.00	1815004010	4000126500	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	23.05.2015	2015043384	112,050.00	1315050415	4000118431	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	18.05.2015	3515006267	571	160,891.00		Cheque

FLOCHEK INDUSTRIES	KOLKATA	1001842	22.05.2015	2015043016		81,284.00	1315049055	4000131269	CIB
FLUID WAYMARK PVT LTD	KOTA	1110697	27.05.2015	2015045774		2,318,490.00	1315055637	4000138840	CIB
GBC INC	THANE	1120110	02.05.2015	3515003939	163915	16,378.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.05.2015	2015043012		5,950.00	1315048945	4000138011	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.05.2015	2015043869		5,950.00	1815008177	4000138011	CIB
GIRIJA RATHORE	KOTA	1071532	01.05.2015	2015024446		13,294.00	1815004500	SMT GIRJA	CIB
GOPI ELECTRICALS	BARAN	1020682	01.05.2015	2015024348		2,450.00	3015001061	90009343	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	15.05.2015	2015037165		429,779.00	3415021525	4600031411	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	08.05.2015	2015030616		514,790.00	1315013067	4000106191	CIB
HDFC LTD	NEW DELHI	1007434	13.05.2015	2015035067		63,575.00	1315035822	HDFC LOAN	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	25.05.2015	2015043777		34,966.00	1315053002	4000102038	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	15.05.2015	2015037164		630,148.00	5215001669	1010923	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	18.05.2015	2015038600		19,450.00	3415022559	4000101820	CIB
HN BUNKER	JAIPUR	1079093	08.05.2015	2015030277		15,912.00	3415017738		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.05.2015	2015030264		33,383.00	3415005512	4000111471	CIB
ICWCS LTD	MUMBAI	1010937	08.05.2015	2015030267		2,023.00	3015001604	90009798	CIB
ICWCS LTD	MUMBAI	1010937	13.05.2015	2015035071		11,866.00	3015001899	90010166	CIB
ICWCS LTD	MUMBAI	1010937	16.05.2015	2015038114		306	3015002141	90010101	CIB
ICWCS LTD	MUMBAI	1010937	15.05.2015	2015037146		5,719.00	3415017955	Apr-15	CIB
ICWCS LTD	MUMBAI	1010937	01.05.2015	2015024344		16,927.00	3015001046	90009267	CIB
INDIA MOTORS COMPANY	KOTA	1010944	22.05.2015	2015043000		24,840.00	1315047463	4000142869	CIB
INDIA MOTORS COMPANY	KOTA	1010944	25.05.2015	2015043831		24,840.00	1815008175	4000142869	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.05.2015	2015030456		388,848.00	3415014827	4600023160	CIB
INDTECH INDIA	KOTA	1010954	08.05.2015	2015030268		9,698.00	3415018594	4600000397	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	27.05.2015	2015046180		517,205.00	1315055632	4000135757	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	12.05.2015	2015033935		1,437,892.00	1315033634	4000137727	CIB
K M MAHESHWARI	VARANASI	1127389	08.05.2015	2015030306		233,280.00	1315010071	4600031019	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	12.05.2015	2015033944		2,459.00	3115002578	49771	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	16.05.2015	2015038175		5,175.00	1815006986		CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	20.05.2015	2015040739		600	3015002424	90010712	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	26.05.2015	2015045358		11,236.00	3015002828	90011360	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	27.05.2015	2015045795		9,600.00	3015002901	90011328	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	22.05.2015	2015043001		6,600.00	3415023424	4500027412	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	25.05.2015	2015043832		6,600.00	1815008174	4500027412	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	08.05.2015	2015030470		4,000,000.00	1815004633		CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	23.05.2015	2015043601		20,655.00	3415028849	8200141995	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	08.05.2015	2015030571		22,656.00	1315019725	4600011470	CIB
KRISHNA MURARI	BARAN	1126661	16.05.2015	2015038173		5,825.00	1815006986		CIB

KS ENTERPRISES	KOTA	1011051	08.05.2015	2015030269		4,937.00	3415012563	4600003521	CIB
Kirloskar Pneumatic Co Ltd	New Delhi	1048628	08.05.2015	2015030274		36,260.00	3414255490	4000104126	CIB
LADDHA CONSTRUCTION.	Kota	1086197	22.05.2015	2015043009		50,000.00	1315048838		CIB
LADDHA CONSTRUCTION.	Kota	1086197	23.05.2015	2015043603		50,000.00	1315052789		CIB
LADDHA CONSTRUCTION.	Kota	1086197	08.05.2015	2015030458		945,148.00	1315013117	4000102295	CIB
LIC OF INDIA	NEW DELHI	1008671	13.05.2015	3515005590	163919	205,293.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	20.05.2015	2015040751		19,890.00	1315045356	8200139708	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	29.05.2015	2015047742		80,685.00	3415031514	4000145146	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	08.05.2015	2015030278		234,199.00	1315010347	4000115416	CIB
M D AGRAWAL	JAIPUR	1008476	08.05.2015	2015030265		96,450.00	1315009080	8200063784	CIB
M R DISTRIBUTOR	JAIPUR	1106665	23.05.2015	2015043605		109,848.00	1315047458	4600031264	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	22.05.2015	2015043010		897	3415028286	4600014778	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	23.05.2015	2015043561		897	1315052793		CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	08.05.2015	2015030281		35,397.00	1315009474	4600014778	CIB
MAHESH GARG	BARAN	1020685	01.05.2015	2015024349		9,360.00	3415011199		Apr-15 CIB
MANCHANDA FURNISHINGS	KOTA	1011100	20.05.2015	2015040735		2,600.00	3015002423	90010743	CIB
MANISH KUMAR	ANTA	1126660	16.05.2015	2015038172		5,825.00	1815006986		CIB
MANJU MALAV	ANTA	1126665	16.05.2015	2015038177		5,175.00	1815006986		CIB
MILAN CRANE SERVICE	Kota	1066006	08.05.2015	2015030275		49,686.00	3415010537	4000133373	CIB
MISC.A/C CISF	ANTA	1020108	23.05.2015	2015043558		34,239.00	3415013002	MAR.2015	CIB
MISC.A/C CISF	ANTA	1020108	13.05.2015	2015035077		1,630.00	3015001894	90009738	CIB
MISC.A/C CISF	ANTA	1020108	16.05.2015	2015038115		1,500.00	3015002144	90010104	CIB
MISC.A/C CISF	ANTA	1020108	01.05.2015	2015024347		2,433.00	3015001058	90009280	CIB
MISC.A/C CISF	ANTA	1020108	26.05.2015	2015045360		341	3015002829	90011052	CIB
MOHAN LAL MALAV	KOTA	1065705	12.05.2015	2015033929		6,957.00	3115002589	49585	CIB
MOHAN LAL SAINI	KOTA	1068375	22.05.2015	2015043008		8,791.00	3115003547	51731	CIB
MOHAN LAL SAINI	KOTA	1068375	25.05.2015	2015043836		8,791.00	1815008180		CIB
MOHAN LAL SAINI	KOTA	1068375	15.05.2015	2015037147		2,158.00	1315038006	E-77105	CIB
MSTC LTD	NEW DELHI	1006866	22.05.2015	2015043017		70,645.00	3415013337	8200141824	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	15.05.2015	2015037151		26,515.00	1315037777	4000144272	CIB
MURARI LAL BAIRWA	BARAN	1128396	16.05.2015	2015038182		5,825.00	1815006986		CIB
NAGAR PRINTING PRESS	KOTA	1011172	01.05.2015	2015024427		5,460.00	3015001272	90009500	CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	15.05.2015	2015037124		158,266.00	3415023750	4000147114	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	25.05.2015	2015043833		22,873.00	1815008173	4000144408	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	22.05.2015	2015043002		22,873.00	3415025995	4000144408	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	20.05.2015	2015040737		29,811.00	1315045421	4000093034	CIB
NEW STAR ENGINEERING WORKS	KOTA	1110207	01.05.2015	2015024443		42,525.00	3415010368		Apr-15 CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	29.05.2015	2015047479		50,751.00	1315059044	4000094858	CIB
NINDRAJOG SALES & SERVICES	KOTA	1011209	13.05.2015	2015035072		4,799.00	3415019051	4500027387	CIB
NINDRAJOG SALES & SERVICES	KOTA	1011209	08.05.2015	2015030270		58,824.00	3415012273	4000142270	CIB

NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	01.05.2015	2015024444	24,503.00	1315008238	4600026276	CIB
National Safety Council	MUMBAI	1057261	01.05.2015	2015024351	6,222.00	3015001270	90009467	CIB
Nirmala Devi	BARAN	1020672	12.05.2015	2015033928	3,126.00	3115002584	51145	CIB
P.B.VAJIRKAR	BIJAPUR	1020670	12.05.2015	2015033943	20,479.00	3115002587	51146	CIB
P.N.BROTHERS	BILASPUR	1041381	23.05.2015	2015043602	50,000.00	1315052778		CIB
P.N.BROTHERS	BILASPUR	1041381	22.05.2015	2015043006	50,000.00	1315048843		CIB
PANKAJ MALAV	ANTA	1126670	16.05.2015	2015038180	5,825.00	1815006986		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.05.2015	2015030266	29,651.00	1315013183	4600027262	CIB
PIONEER SPORTS	KOTA	1011257	01.05.2015	2015024428	8,925.00	3015001060	90009311	CIB
POOJA MAHRANIA	ANTA	1126672	16.05.2015	2015038181	5,175.00	1815006986		CIB
PREM BAI	BARAN	1094130	01.05.2015	2015024442	23,564.00	3415008032	4000074388	CIB
PREM BAI	BARAN	1094130	27.05.2015	2015045798	24,095.00	1315055622	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	15.05.2015	2015037149	20,979.00	1315037831	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	22.05.2015	2015043003	174,150.00	3415025981	4000144773	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	25.05.2015	2015043778	174,150.00	1815008170	4000144773	CIB
PUNJAB ELECTRICAL INDUSTRIES	KOTA	1019495	01.05.2015	2015024431	7,538.00	3415010473	Apr-15	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	28.05.2015	2015046732	29,798.00	3414268232	4600019367	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	20.05.2015	2015040740	2,035.00	3415027131	MAR.2015	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	08.05.2015	2015030271	8,800.00	3415012269	4500026797	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	01.05.2015	2015024429	3,505.00	3015001052	90009289	CIB
RAM KISHOR MEENA	DAUSA	1126668	16.05.2015	2015038179	5,825.00	1815006986		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	12.05.2015	2015034061	34,512.00	1315007209	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	01.05.2015	2015024350	7,200.00	3415011190	Apr-15	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	25.05.2015	2015043835	20,253.00	1815008171	4000123532	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	22.05.2015	2015043007	20,253.00	1815007358	L D RELEAS	CIB
ROOP GRAPHICS	KOTA	1114221	26.05.2015	2015045361	470	3015002830	90011014	CIB
ROOP GRAPHICS	KOTA	1114221	01.05.2015	2015024436	1,882.00	3015001269	90009310	CIB
SANYAM ACID & CHEMICAL	UDAIPUR	1095530	08.05.2015	2015030280	2,842.00	1315009698	EMD RELEAS	CIB
SATISH GUPTA	BARAN	1103316	12.05.2015	2015033930	25,267.00	1315033677	4600017177	CIB
SHABINA BANO	ANTA	1126664	16.05.2015	2015038176	5,175.00	1815006986		CIB
	JAIPUR							
SHRUTI DHAR ROY	RAJASTHAN	1115620	12.05.2015	2015033933	2,324.00	3115002594	51147	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	23.05.2015	2015043599	220,000.00	1315052774		CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	13.05.2015	2015035073	492,774.00	1315035628		CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	12.05.2015	2015033927	74,100.00	1315033925	5500006379	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	22.05.2015	2015043004	220,000.00	1315050643		CIB
SINDH CROCKERY EMPORIUM	KOTA	1133931	22.05.2015	2015043018	61,248.00	3415012265	4500026796	CIB
SMC DHAKAD KHEDI	ANTA	1136386	29.05.2015	3515007972	573	26,310.00		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.05.2015	2015024440	225,050.00	1315008895	4600003125	CIB
SOURABH ENGINEERS & CONSULTANT	JAIPUR	1104620	29.05.2015	2015047731	152,913.00	3415031098	4000144305	CIB

SRV IMPEX	BANGALORE	1130756	08.05.2015	2015030573	48,000.00	1314437529	EMD RELEAS	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	27.05.2015	2015045796	10,445.00	3415030697	4000141306	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.05.2015	2015024445	26,109.00	1315008244	INVESTIGAT	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	19.05.2015	2015039603	37,258.00	3415024024	8200129796	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	25.05.2015	2015043780	377,008.00	1315052695	5500012372	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	23.05.2015	2015043604	143,303.00	1315050413	4000111288	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	18.05.2015	2015038602	44,851.00	1315042260	4000112458	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	11.05.2015	2015032619	110,721.00	1315032535	4000114644	CIB
SUNIL NEWS AGENCY	KOTA	1126956	08.05.2015	2015030282	2,095.00	3015001608	90009860	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	08.05.2015	2015030459	141,937.00	1315010092	4000115542	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	21.05.2015	2015041480	258,326.00	1315047284	4000142053	CIB
SWASTIK TRAVELS	KOTA	1019982	25.05.2015	2015043779	232,659.00	1315052717	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	26.05.2015	2015045359	22,642.00	1315050451	4000134592	CIB
SWASTIK TRAVELS	KOTA	1019982	13.05.2015	2015035075	35,966.00	1315000218	4000134592	CIB
Shubh Laxmi Chemicals	KOTA	1081811	13.05.2015	2015035079	38,062.00	3415019083	4000143945	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	15.05.2015	2015037533	24,644.00	1315039328	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	08.05.2015	2015030273	39,600.00	3415009472	4600031645	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	13.05.2015	2015035078	39,600.00	3415020895	4600031645	CIB
THE DESERT	KOTA	1011531	01.05.2015	2015024430	2,085.00	3015001059	90009269	CIB
THE DESERT	KOTA	1011531	13.05.2015	2015035074	2,170.00	3015001897	90010051	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	15.05.2015	2015037123	47,191.00	3415023769	4000146967	CIB
TRADE CENTRE	KOTA	1011549	29.05.2015	2015047478	529,133.00	1315057573	4000121730	CIB
TRADE CENTRE	KOTA	1011549	22.05.2015	2015043005	25,444.00	3415025984	4000142870	CIB
TRADE CENTRE	KOTA	1011549	25.05.2015	2015043834	25,444.00	1815008172	4000142870	CIB
TRADE CENTRE	KOTA	1011549	23.05.2015	2015043600	39,994.00	1315052759	4000141685	CIB
USHA AGRAWAL	BARAN	1121648	01.05.2015	2015024352	14,760.00	3415011205	Apr-15	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.05.2015	2015045797	4,999.00	1315054288	8200071745	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.05.2015	2015024439	178,201.00	3414276037	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.05.2015	2015038601	268,594.00	3414270956	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.05.2015	2015037534	371,643.00	3415006902	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.05.2015	2015030533	1,073,174.00	1315010551	4000131113	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.05.2015	2015037166	678,381.00	3415021723	4000130212	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.05.2015	2015047488	1,152,784.00	1315060645	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.05.2015	2015040741	75,512.00	1315045307	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.05.2015	2015030572	667,425.00	3415016452	4000129627	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.05.2015	2015043838	72,720.00	3415028794	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.05.2015	2015041482	468,704.00	1315047379	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.05.2015	2015046735	534,604.00	1315057598	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.05.2015	2015032592	1,987,490.00	1315032537	4600032181	CIB

UTILITY POWERTECH LTD	BARAN	1108307	13.05.2015	2015035080		22,978.00	3415020964	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.05.2015	2015043562		43,470.00	1315052785	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.05.2015	2015025386		541,372.00	1315006937	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.05.2015	2015043011		43,470.00	1315048888	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.05.2015	2015033931		470,584.00	3415020668	4600032427	CIB
VEDIOTRONICS	KOTA	1011593	20.05.2015	2015040736		9,937.00	3015002426	90010135	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	28.05.2015	2015046734		26,841.00	3415031055	4000132189	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	29.05.2015	2015047729		26,841.00	1815008877	4000132189	CIB
Vineeta Digvijay	NOIDA	1076122	08.05.2015	2015030305		13,842.00	3415017794		CIB
WINTech DEVELOPERS PVT LTD	KOTA	1133182	19.05.2015	2015039626		157,000.00	1315004251		CIB
YOURSELF-A.O. (CMTS) BSNL KOTA NO:10927196166"	ANTA		04.05.2015	3515003992	570	500,000.00			Cheque
YOURSELF-YOURSELF COLLEGE OF ENGG. & TECHNOLOGY"KOTA	KOTA	1020770	26.05.2015	3515007457	572	30,137.00			Cheque