

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.06.2015 To
30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	09.06.2015	2015056522		294	1815010927			CIB
A O (cash) Bsnl	Kota	1075752	22.06.2015	2015067455		43,310.00	3415049417		May-15	CIB
A O (cash) Bsnl	Kota	1075752	30.06.2015	2015073191		46,710.00	3415056065		JUNE15 to	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	24.06.2015	3515011696	163925	2,855.00				Cheque
ABB India Ltd	FARIDABAD	1000081	27.06.2015	2015071601		186,725.00	1315109242		4000133494	CIB
ABB India Ltd	FARIDABAD	1000081	15.06.2015	2015060892		311,984.00	3414279573		4000134188	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	27.06.2015	2015071604		36,750.00	3415051651		May-15	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.06.2015	2015067899		5,352,303.00	3415038813		May-15	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	03.06.2015	3515008649	163921	20,477.00				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	29.06.2015	3515012174	163928	28,182.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	22.06.2015	2015066942		6,661,508.00	1315103083		4000135453	CIB
ALSTOM INDIA LTD	NOIDA	1103234	12.06.2015	2015059681		7,631,530.00	1315089654		4000118235	CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.06.2015	2015057387		4,094,564.00	1315086504		4000135461	CIB
ANKUR STUDIO	ANTA	1010580	20.06.2015	2015066193		2,891.00	3015004323		90012444	CIB
AZAD TENT HOUSE	ANTA	1099785	20.06.2015	2015066208		2,940.00	3015004334		90009753	CIB
Anil Mittal	KOTA	1077801	12.06.2015	2015059431		8,280.00	3415041602		May-15	CIB
Atma Nand Vidyarthi	Baran	1082586	18.06.2015	2015064443		6,243.00	3115005993		49586	CIB
BABU TRAVELS	KOTA	1019921	06.06.2015	2015054244		29,134.00	1315081765		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	04.06.2015	2015052026		35,537.00	1315075355		RA-10	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	26.06.2015	2015070864		26,173.00	1315106235		4000126473	CIB
BAJRANGI	ANTA	1104610	02.06.2015	2015050074		19,564.00	1815008976		ERS PAY MA	CIB
BAJRANGI	ANTA	1104610	30.06.2015	2015073192		19,564.00	1815013602		SMT BAJRAN	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	08.06.2015	2015055072		18,589.00	3415033684		8200130785	CIB
BHATIA & COMPANY	KOTA	1132949	04.06.2015	3515008839	163922	41,009.00				Cheque
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	02.06.2015	2015050178		22,544.00	1315064694		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	08.06.2015	2015055071		35,897.00	1315083389		4600024784	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	30.06.2015	2015073732		5,244.00	3415009407		4000120708	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	12.06.2015	2015059497		35,985.00	1315090768		4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	11.06.2015	2015058848		35,985.00	1315087803		4600025018	CIB

CALILABS PVT LTD	BHOPAL	1088891	27.06.2015	2015071607		16,664.00	3415053695	May-15	CIB
CHEMICALS INDIA CO	CHENNAI	1010707	26.06.2015	2015070886		130,560.00	3415025980	4000140874	CIB
CHHOTU LAL MALAV	ANTA	1114126	18.06.2015	2015064549		450	3115005991	50932	CIB
CM ENTERPRISES	ANTA	1010721	10.06.2015	2015057369		78,540.00	3415040861	04.6.15 TO	CIB
COLLEGE OF ENGINEERING & TECHNOLOGY	BIKANER	1110292	05.06.2015	3515008990	574	30,137.00			Cheque
COMMISSIONER, RCEE,JAIPUR	JAIPUR	1137244	25.06.2015	5215003399	163927	1,200,000.00			Cheque
CRYSTAL COMPUTERS	KOTA	1010748	22.06.2015	2015067450		5,964.00	3415050917	4500027908	CIB
DANISH AFROZE	ANTA	1091885	12.06.2015	2015059432		4,113.00	3015003559	90011984	CIB
DEEPAK ELECTRICALS	ANTA	1071235	18.06.2015	2015064547		38,256.00	1315095234	4000109573	CIB
DEEPAK ELECTRICALS	ANTA	1071235	26.06.2015	2015070792		15,205.00	3415042881	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	09.06.2015	2015056521		133,696.00	1315084692	4000127743	CIB
DEEPAK ELECTRICALS	ANTA	1071235	02.06.2015	2015050073		161,452.00	1315060853	4600026912	CIB
DEEPAK ELECTRICALS	ANTA	1071235	22.06.2015	2015067454		198,622.00	3415048477	4000107791	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	06.06.2015	2015054248		28,242.00	1315081780	4600011395	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	08.06.2015	2015055066		8,506.00	1315083538	4000134773	CIB
DIRECTOR SWACH	UDAIPUR	1137243	25.06.2015	5215003398	163926	2,000,000.00			Cheque
DR. S. SANYAL	KOTA	1019931	12.06.2015	2015059428		6,300.00	3415044142	May-15	CIB
DXB GRAPHICS AND IT SOLUTIONS	KOTA	1118041	18.06.2015	2015064550		10,000.00	3015004129	90012283	CIB
Digvijay Prasad Singh	NOIDA	1076121	06.06.2015	2015054253		13,842.00	3415040610		CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	15.06.2015	2015060925		9,407.00	3415031181	4600018761	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	16.06.2015	2015062620		9,407.00	1315093949	4600018761	CIB
EASY SYSTEMS	KOTA	1132505	06.06.2015	2015054250		4,500.00	3015003545	90010917	CIB
EASY SYSTEMS	KOTA	1132505	18.06.2015	2015064551		7,000.00	3015004133	90012464	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	04.06.2015	2015052023		203,000.00	1315075562	200053338	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	26.06.2015	2015070890		19,388.00	3415049498	4000103010	CIB
EXECUTIVE ENGINEER, RMC DEVISION II, CAD	ANTA	1098716	16.06.2015	3515010568	583	148,873.00			Cheque
FLUID WAYMARK PVT LTD	KOTA	1110697	27.06.2015	2015071594		17,560.00	1315109251	4000138840	CIB
FRIENDS ENTERPRISES	KOTA	1010857	20.06.2015	2015066194		5,460.00	3415045841	4500027262	CIB
GIRIJA RATHORE	KOTA	1071532	30.06.2015	2015073229		13,294.00	1815013600	SMT GIRIJA	CIB
GIRIJA RATHORE	KOTA	1071532	02.06.2015	2015050044		13,294.00	1815008975	ERS PAY MA	CIB
GOYAL SALES CORPORATION	KOTA	1010883	26.06.2015	2015070861		5,000.00	3015004891	90012202	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	03.06.2015	2015050660		429,779.00	3415030824	4600031411	CIB
HADOTI KHAADI GRAMODHYOG SAMITI KHADI									
GRAMODHYOG BHANDAAR	KOTA	1134837	11.06.2015	2015059036		45,968.00	3415028859	May-15	CIB
HDFC LTD	NEW DELHI	1007434	10.06.2015	2015057376		63,575.00	1315086312	HDFC 05/20	CIB
HDFC LTD	NEW DELHI	1007434	10.06.2015	2015058356		63,575.00	1815011201	LOAN INSTA	CIB
HITESH & COMPANY	KOTA	1010927	10.06.2015	2015057377		30,507.00	1315086184	4000143496	CIB
HITESH & COMPANY	KOTA	1010927	10.06.2015	2015058357		30,507.00	1815011198	4000143496	CIB
HITESH & COMPANY	KOTA	1010927	20.06.2015	2015066195		14,437.00	3415046489	4500027658	CIB

HN BUNKER	JAIPUR	1079093	06.06.2015	2015054246		15,912.00	3415040626		CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	29.06.2015	2015071800		1,087,408.00	3415053984	4000146412	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	20.06.2015	2015066207		6,360.00	1315101080	4600029425	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	18.06.2015	2015064585		5,468.00	3415044245	11.06.15-1	CIB
ICON SOLUTIONS	KOTA	1135115	10.06.2015	2015057379		61,560.00	1315086175	4500027341	CIB
ICON SOLUTIONS	KOTA	1135115	10.06.2015	2015058360		61,560.00	1815011196	4500027341	CIB
ICWCS LTD	MUMBAI	1010937	26.06.2015	2015070788		29,540.00	3015004897	90013586	CIB
ICWCS LTD	MUMBAI	1010937	12.06.2015	2015059424		10,110.00	3015003723	90012200	CIB
ICWCS LTD	MUMBAI	1010937	08.06.2015	2015055067		4,800.00	3015003564	90011415	CIB
ICWCS LTD	MUMBAI	1010937	30.06.2015	2015073190		2,534.00	3415055656	MAY 2015-J	CIB
ICWCS LTD	MUMBAI	1010937	02.06.2015	2015050067		40,555.00	3415030165	Apr-15	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	15.06.2015	2015060953		379,536.00	1315092576	4600023160	CIB
INDTECH INDIA	KOTA	1010954	20.06.2015	2015066196		5,616.00	3415048594	4600022449	CIB
INDUSTRIAL FIRE AND SAFETY SERVICES	VADODARA	1021196	02.06.2015	2015050078		74,468.00	3415027431	May-15	CIB
INDUSTRIAL FIRE AND SAFETY SERVICES	VADODARA	1021196	05.06.2015	2015052919		74,468.00	1315081761	2015050078	CIB
INSTITUTE OF TECHNOLOGY UNDER NIRMA UNIVERSITY	KOTA		16.06.2015	3515010623	163924	52,300.00			Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	30.06.2015	2015073688		68,034.00	1315116544	4000135757	CIB
J K ENGINEERING CO	KANPUR	1045775	27.06.2015	2015071592		28,194.00	1315110809	4000139301	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.06.2015	2015070673		25,017.00	1315109090	4000138014	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.06.2015	2015057375		26,360.00	3415041459	4000141337	CIB
JAKIR HUSSAIN	ANTA	1102226	26.06.2015	2015070863		4,900.00	3015004894	90013584	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	18.06.2015	2015064555		892,214.00	1315097171	4000137727	CIB
K M MAHESHWARI	VARANASI	1127389	29.06.2015	2015071986		327,606.00	1315114628	4600031019	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	06.06.2015	2015054252		18,378.00	3015003554	90010913	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	06.06.2015	2015054247		10,350.00	3015003560	90011369	CIB
KAVITA ARTS	ANTA	1019945	20.06.2015	2015066204		3,312.00	3015004338	90009739	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	22.06.2015	2015067453		112,762.00	3415049876	4000143257	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	20.06.2015	2015066197		1,600.00	3015004325	90012463	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	02.06.2015	2015050068		2,050.00	3015003084	90011608	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	16.06.2015	2015062547		1,988,000.00	1814062845		CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	27.06.2015	2015071591		201,520.00	3415049192	4000147518	CIB
KHANDELWAL GASES	KOTA	1011028	04.06.2015	2015052024		399	3415033101	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	20.06.2015	2015066198		798	3415048200	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	30.06.2015	2015073930		96,402.00	1315116743	4000142695	CIB
KRISHNA ENTERPRISES	KOTA	1131545	10.06.2015	2015057385		326,861.00	1315086058	4600033233	CIB
KRISHNA ENTERPRISES	KOTA	1131545	11.06.2015	2015058980		326,861.00	1315087897	4600033233	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	03.06.2015	2015050661		21,768.00	1315073690	RA-21	CIB
LIC OF INDIA	NEW DELHI	1008671	10.06.2015	3515009799	163923	200,411.00			Cheque

LOKESH DRUG AGENCIES.	BARAN	1068845	02.06.2015	2015050043		80,685.00	1315060866	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	20.06.2015	2015066161		33,710.00	3415048575	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	04.06.2015	2015051997		69,869.00	3415036588	4000145146	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	03.06.2015	2015050662		34,739.00	1315073707	RA-50	CIB
MAHESH GARG	BARAN	1020685	12.06.2015	2015059429		9,360.00	3415041587	May-15	CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	20.06.2015	2015066199		900	3015004324	90012781	CIB
METRO CROCKERY	KOTA	1011131	20.06.2015	2015066200		6,540.00	3015004331	90009758	CIB
METRO CROCKERY	KOTA	1011131	12.06.2015	2015059425		4,650.00	3015003727	90010876	CIB
MILAN CRANE SERVICE	Kota	1066006	02.06.2015	2015050072		45,668.00	3415030160	4000133373	CIB
MILAN CRANE SERVICE	Kota	1066006	20.06.2015	2015066206		15,680.00	3415048861	4000133373	CIB
MISC.A/C CISF	ANTA	1020108	06.06.2015	2015054245		1,599.00	3015003548	90011944	CIB
MISC.A/C CISF	ANTA	1020108	26.06.2015	2015070791		79,157.00	3415046290	Apr-15	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	09.06.2015	2015056524		23,090.00	1315086062	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	15.06.2015	2015060893		47,281.00	1315092606	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	18.06.2015	2015064890		18,966.00	1315099204	4000093054	CIB
NANDI POWERTRONICS PVT LTD	BANGALORE	1027146	20.06.2015	2015066205		13,972.00	3415009890	4500027339	CIB
NARESH KUMAR	BARAN	1098593	02.06.2015	2015050180		48,305.00	1315073324	RA-95	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.06.2015	2015070860		2,250.00	3015004893	90013589	CIB
NIRMA UNIVERSITY	AHMEDABAD	1105943	12.06.2015	3515010203	582	52,542.00			Cheque
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	06.06.2015	2015054249		30,575.00	1315081776	4600026276	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	10.06.2015	2015057373		88,500.00	1315086325	4000129565	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	10.06.2015	2015058355		88,500.00	1815011203	4000129565	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	18.06.2015	2015064886		216,846.00	1315099178	4000093439	CIB
PAVAN KUMAR	ANTA	1131084	20.06.2015	2015066209		2,350.00	3015004337	90009751	CIB
PIONEER SPORTS	KOTA	1011257	18.06.2015	2015064556		7,717.00	3015004124	90012619	CIB
PIONEER SPORTS	KOTA	1011257	30.06.2015	2015073929		20,034.00	3415056483	MARCH-APR	CIB
PIONEER SPORTS	KOTA	1011257	20.06.2015	2015066201		62,439.00	3415045833	4500027257	CIB
PIONEER SPORTS	KOTA	1011257	22.06.2015	2015067451		12,372.00	3415051141	May-15	CIB
PREM BAI	BARAN	1094130	02.06.2015	2015050179		24,126.00	1315064705	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	12.06.2015	2015059733		30,145.00	1315089597	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	24.06.2015	2015068676		88,623.00	3415049829	4000144413	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	30.06.2015	2015073095		2,572,950.00	3415055605	4000143918	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	22.06.2015	2015067452		20,406.00	3415049635	4000141676	CIB
RAJ AHUJA COMPANY	KOTA	1011305	10.06.2015	2015057378		50,990.00	3415041370	4500026956	CIB
RAJ AHUJA COMPANY	KOTA	1011305	10.06.2015	2015058358		50,990.00	1815011197	4500026956	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	06.06.2015	2015054242		6,480.00	3015003562	90011413	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	12.06.2015	2015059426		16,662.00	3015003731	90012135	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	18.06.2015	2015064442		2,191.00	3115005992	52665	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	24.06.2015	2015068678		37,363.00	1315106138	4000144271	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	12.06.2015	2015059498		35,192.00	1315090776	4000144271	CIB

RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	11.06.2015	2015058850		35,192.00	1315087883	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	12.06.2015	2015059430		9,000.00	3415041597	May-15	CIB
REGISTRAR, IIT ROORKEE	ROORKEE	1115407	26.06.2015	3515011951	588	69,295.00			Cheque
RITTAL INDIA PVT LTD	BANGALORE	1023215	26.06.2015	2015070887		39,178.00	3415021328	4000134441	CIB
RITTAL INDIA PVT LTD	BANGALORE	1023215	27.06.2015	2015071563		39,178.00	1815013415	4000134441	CIB
SAREEN ENTERPRISES	KOTA	1011361	18.06.2015	2015064544		3,000.00	3015004127	90012706	CIB
SATISH GUPTA	BARAN	1103316	08.06.2015	2015055069		21,901.00	1315083367	4600017177	CIB
SHREE RAM COMPUTERS	BARAN	1136302	18.06.2015	2015064552		870	3015004131	90012418	CIB
SHREE RAM COMPUTERS	BARAN	1136302	20.06.2015	2015066210		250	3015004326	90012782	CIB
SHRI NATH TRAVELS	KOTA	1011413	24.06.2015	2015069397		344,535.00	1315105786	4000080419	CIB
SHRI NATH TRAVELS	KOTA	1011413	26.06.2015	2015070790		173,320.00	1315105713	4000080419	CIB
SHRI NATH TRAVELS	KOTA	1011413	18.06.2015	2015064545		84,130.00	1315093897	4000082167	CIB
SHRI NATH TRAVELS	KOTA	1011413	16.06.2015	2015062617		325,263.00	1315093865	4000080419	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	22.06.2015	2015066951		1,481,606.00	1315101277	5500019351	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	04.06.2015	2015052025		64,038.00	1315075692	4000119061	CIB
SHWET CONSTRUCTION	ANTA	1011425	09.06.2015	2015056520		76,432.00	1315084688	4000134801	CIB
SINGHVI AGENCIES	KOTA	1026227	22.06.2015	2015067464		27,000.00	3415051143	May-15	CIB
SINGHVI AGENCIES	KOTA	1026227	18.06.2015	2015064441		10,998.00	3015004126	90012690	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	30.06.2015	2015073140		971,558.00	1315114873	4000114748	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	10.06.2015	2015057374		20,657.00	3415034725	May-15	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	11.06.2015	2015058847		20,657.00	1315089428	8200143953	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	12.06.2015	2015059434		20,657.00	1315089579	2015058847	CIB
SPX India Pvt Ltd	JAIPUR	1063829	10.06.2015	2015057384		443,271.00	1315086324	4000137872	CIB
SPX India Pvt Ltd	JAIPUR	1063829	10.06.2015	2015058359		443,271.00	1815011195	4000137872	CIB
SRM-IST	MODI NAGAR	1072650	08.06.2015	3515009492	578	150,684.00			Cheque
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	18.06.2015	2015064546		125,371.00	1315095486	4000122996	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	02.06.2015	2015050075		37,258.00	1815007880	MED BILL	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	02.06.2015	2015050076		70,299.00	1315062148	IPD BILL	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.06.2015	2015058849		210,159.00	3415034425	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	12.06.2015	2015059714		210,159.00	1815011358	8200130678	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	24.06.2015	2015068677		217,704.00	1315105801	5500012372	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	18.06.2015	2015064891		102,394.00	1315099353	4000115542	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	02.06.2015	2015050077		400,000.00	1315060940	4000142053	CIB
SWASTIK TRAVELS	KOTA	1019982	22.06.2015	2015066952		79,955.00	1315102926	4000142714	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	02.06.2015	2015050071		13,021.00	1315060897	4000039993	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	27.06.2015	2015071593		62,835.00	1315110825	4000124535	CIB
Shanthala Power Ltd	Hubli	1075946	11.06.2015	2015058860		6,125.00	3415042172	4000134375	CIB
Sweta Construction	Korba	1056275	16.06.2015	2015063093		828,592.00	1315095502	5500019752	CIB
Sweta Construction	Korba	1056275	30.06.2015	3515012480	589	945,375.00			Cheque
Sweta Construction	Korba	1056275	24.06.2015	2015068667		959,520.00	1315106117	5500019730	CIB

Sweta Construction	Korba	1056275	15.06.2015	2015060890		795,822.00	1315093717	5500019730	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	24.06.2015	2015069398		39,600.00	3415052354	4600031645	CIB
THE DESERT	KOTA	1011531	02.06.2015	2015050069		3,890.00	3015003086	90011609	CIB
THE KOTA PAPER MART	KOTA	1011533	02.06.2015	2015050070		8,800.00	3415028861	Apr-15	CIB
THE KOTA PAPER MART	KOTA	1011533	06.06.2015	2015054243		434	3015003557	90011985	CIB
UNION ROADWAYS LTD	Kota	1065477	08.06.2015	2015055068		21,050.00	1315083537	4000105599	CIB
USHA AGRAWAL	BARAN	1121648	12.06.2015	2015059433		18,450.00	3415041576	May-15	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.06.2015	2015066374		884	1315102700	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.06.2015	2015060332		708,575.00	1315090675	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.06.2015	2015059734		20,461.00	3415042295	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.06.2015	2015052027		10,617.00	3415036300	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.06.2015	2015055070		28,283.00	3415033736	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.06.2015	2015056523		101,362.00	1315084809	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.06.2015	2015070793		42,019.00	1315110455	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.06.2015	2015066375		177,620.00	1315101174	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.06.2015	2015057389		1,070,003.00	3415040380	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.06.2015	2015058117		783,403.00	1315087675	4000141751	CIB
Upadhaya Valves Manufacturers Pvt Ltd	KOLKATA	1005258	27.06.2015	2015071562		97,688.00	1815013416	4000131271	CIB
Upadhaya Valves Manufacturers Pvt Ltd	KOLKATA	1005258	26.06.2015	2015070885		97,688.00	1315109101	4000131271	CIB
VINAYAKA ENTERPRISES	NIMBAHERA	1120700	16.06.2015	2015062621		6,000.00	1815011830	CLEARNING	CIB
VINAYAKA ENTERPRISES	NIMBAHERA	1120700	15.06.2015	2015060926		6,000.00	1315091052	6000633552	CIB
VINEET CROCKERY	KOTA	1011610	20.06.2015	2015066202		4,050.00	3015004333	90009770	CIB
VINEET CROCKERY	KOTA	1011610	12.06.2015	2015059427		1,870.00	3015003729	90011689	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	20.06.2015	2015066203		26,841.00	3415048569	4000132189	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	26.06.2015	2015070862		26,841.00	3415052858	4000132189	CIB
Vaishali Electric Centre	KOTA	1078662	18.06.2015	2015064548		13,043.00	3015004130	90012375	CIB
Vineeta Digvijay	NOIDA	1076122	06.06.2015	2015054254		13,842.00	3415040615		CIB
YOURSELF-DIT UNIVERSITY NO:10297196166	KOTA		25.06.2015	3515011820	587	500,000.00			Cheque
YOURSELF-DIT UNIVERSITY TECHNOLOGY"DHERADUN	ANTA	1125832	18.06.2015	3515010957	586	84,988.00			Cheque
YOURSELF-JECRC UNIVERSITY JAIPUR	JAIPUR	1131504	09.06.2015	3515009598	579	107,993.00			Cheque
YOURSELF-MASTURLAL PVT LTD MASTURLAL PVT LTD	BANGALORE	1011114	10.06.2015	3515009801	580	207,287.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	16.06.2015	3515010570	585	24,110.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	16.06.2015	3515010569	584	150,684.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	08.06.2015	3515009490	577	150,684.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	08.06.2015	3515009482	576	75,342.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	08.06.2015	3515009481	575	150,684.00			Cheque