

NTPC Ltd.

Anta 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
A O (cash) Bsnl	Kota	1075752	07.09.2015	2015132689		536	1815025579			CIB
A O (cash) Bsnl	Kota	1075752	11.09.2015	2015138060		46,710.00	3415113424		SEP 15 to	CIB
A O (cash) Bsnl	Kota	1075752	25.09.2015	2015149459		2,586.00	1815028896			CIB
ABB INDIA LTD	BANGALORE	1089877	07.09.2015	2015132716		190,209.00	1315242427		4000146389	CIB
ABB India Limited	BANGALORE	1000079	07.09.2015	2015132933		329,123.00	1315242394		5500014525	CIB
ABB India Ltd	FARIDABAD	1000081	30.09.2015	2015152845		1,123,907.00	1315280574		400066200,	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	24.09.2015	2015148694		2,500.00	3015010739		90017536	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	10.09.2015	2015136765		31,000.00	3415105847		15-Aug	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	11.09.2015	2015138061		31,000.00	1315253707		2015136765	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	28.09.2015	2015150353		2,500.00	1315276395		2015148694	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.09.2015	2015147491		6,031,806.00	3415119272		15-Aug	CIB
ADARSH SAREE	KOTA	1025330	19.09.2015	2015144562		1,050.00	3015010282		90019221	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	28.09.2015	3515025260	163943	19,232.00				Cheque
AGARAWAL CHEMICALS	JAIPUR	1124105	22.09.2015	2015146213		126,060.00	3415120472		4000152636	CIB
ALSTOM INDIA LTD	NOIDA	1103234	28.09.2015	2015150228		4,073,729.00	1315276431		4000118235	CIB
ALSTOM INDIA LTD	NOIDA	1103234	25.09.2015	2015149439		4,073,729.00	1315273682		4000118236	CIB
ALSTOM INDIA LTD	NOIDA	1103234	21.09.2015	2015145179		68,824.00	3415121998		4000153326	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.09.2015	2015147503		605,782.00	3415123626		4000118236	CIB
ALSTOM INDIA LTD	NOIDA	1103234	14.09.2015	2015139752		474,232.00	3415115321		4000153132	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.09.2015	2015152685		2,148,561.00	1315280894		4000118235	CIB
ANEWA, ANTA	ANTA	1020107	10.09.2015	2015136753		30,000.00	3415113677		15-Aug	CIB
ANKUR STUDIO	ANTA	1010580	10.09.2015	2015136750		8,924.00	3015009742		90018377	CIB
ANWAR BHAI	ANTA	1019919	30.09.2015	2015152873		4,500.00	3015011013		90019714	CIB
ARCHANA MEENA	BARAN	1137954	23.09.2015	2015147770		5,886.00	1815028488			CIB
AZAD TENT HOUSE	ANTA	1099785	19.09.2015	2015144563		9,800.00	3015010283		90019220	CIB
AZAD TENT HOUSE	ANTA	1099785	30.09.2015	2015152881		9,702.00	3015011036		90020177	CIB
AZAD TENT HOUSE	ANTA	1099785	07.09.2015	2015132693		4,900.00	3015009310		90017609	CIB
Anil Mittal	KOTA	1077801	30.09.2015	2015152880		8,280.00	3415127296		Sep-15	CIB
Anil Mittal	KOTA	1077801	10.09.2015	2015136757		8,280.00	3415113131		15-Aug	CIB
Aradhana Agency	NEW DELHI	1074109	18.09.2015	2015143864		325,501.00	1315263387		4600024326	CIB
Aradhana Agency	NEW DELHI	1074109	21.09.2015	2015145150		325,501.00	1315267562		4600024326	CIB
BABU TRAVELS	KOTA	1019921	24.09.2015	2015148672		78,278.00	1315265849		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	24.09.2015	2015148673		27,731.00	1315271566		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	07.09.2015	2015132695		24,526.00	1315243978		4000012647	CIB

BAL BHAWAN ANTA TOWNSHIP	anta	1019912	07.09.2015	2015132686		1,500.00	3415108216	15-Aug	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	19.09.2015	2015144561		1,900.00	1315264783	AUGUST 201	CIB
BARAN PATRIKA	BARAN	1120660	30.09.2015	2015152897		2,940.00	3015011026	90020099	CIB
BARAN TODAY	BARAN	1133957	30.09.2015	2015152898		2,940.00	3015011028	90020104	CIB
BHANDARI STATIONERS	KOTA	1025332	10.09.2015	2015136756		4,500.00	3015009746	90018212	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	28.09.2015	2015150355		21,012.00	3415122971	8200130785	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	28.09.2015	2015150351		23,929.00	1315276545	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	05.09.2015	2015132228		36,251.00	1315241156	4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	09.09.2015	2015134973		36,461.00	1315241139	4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	11.09.2015	2015138055		4,068,459.00	1315251472	5500014477	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	07.09.2015	2015132694		72,968.00	3415112295	4000152338	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	24.09.2015	2015148670		38,150.00	1315271107	4000124589	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	07.09.2015	2015132938		251,064.00	3415109807	5500007783	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	04.09.2015	2015130745		67,500.00	1315239542	4000103138	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	02.09.2015	2015128070		2,066.00	1315231744	4000063893	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	30.09.2015	2015152906		35,094.00	3415060083	4000010406	CIB
CRYSTAL COMPUTERS	KOTA	1010748	17.09.2015	2015142955		70,036.00	1315261847	4600033737	CIB
D S SACHDEV	NEW DELHI	1094459	10.09.2015	2015136794		13,500.00	3415106857	Jul-15	CIB
DEEP MALA PANKAJ	BARAN	1137959	23.09.2015	2015147772		5,886.00	1815028488		CIB
DEEPAK ELECTRICALS	ANTA	1071235	02.09.2015	2015128054		155,996.00	1315233236	4000116078	CIB
DESH KI DHARTI	KOTA	1019929	30.09.2015	2015152923		2,940.00	3015011034	90020094	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	04.09.2015	2015130736		28,598.00	3415108950	4600011395	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.09.2015	2015132223		8,104.00	1315242736	4000134773	CIB
DISHA DHAWAJ	ANTA	1019930	30.09.2015	2015152924		2,940.00	3015011033	90020096	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	30.09.2015	2015152884		68,240.00	3415046564	4600032300	CIB
DR. S. SANYAL	KOTA	1019931	30.09.2015	2015152874		6,300.00	3415127290	Sep-15	CIB
DR. S. SANYAL	KOTA	1019931	10.09.2015	2015136752		6,300.00	3415113110	15-Aug	CIB
DURGESH MALAV	BARAN	1137941	23.09.2015	2015147768		5,886.00	1815028488		CIB
Digvijay Prasad Singh	NOIDA	1076121	18.09.2015	2015143870		13,842.00	3415122043		CIB
ELEGANCE	KOTA	1020680	30.09.2015	2015152876		36,170.00	3415127942	4600032355	CIB
ELEGANCE	KOTA	1020680	29.09.2015	2015151672		46,286.00	1315278281	4600032399	CIB
ELEGANCE	KOTA	1020680	07.09.2015	2015132688		104,943.00	1315240795	4600032355	CIB
ELEGANCE	KOTA	1020680	08.09.2015	2015135042		408,174.00	1315247334	4600032399	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	28.09.2015	3515025272	4465	297,746.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.09.2015	2015150308		7,646.00	1315276528	4000138011	CIB
GOKUL DAS LAHOTY	KOTA	1065706	25.09.2015	2015149462		3,840.00	3115016914	49587	CIB
GOPI ELECTRICALS	BARAN	1020682	30.09.2015	2015152877		1,960.00	3015011010	90019713	CIB
HDFC LTD	NEW DELHI	1007434	09.09.2015	2015135670		63,575.00	1315247731	HDFC AUG	CIB

HEMANT KUMAR SUMAN	BARAN	1137919	23.09.2015	2015147765		6,615.00	1815028488		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	11.09.2015	2015138214		553,573.00	5215006762	1010923	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	14.09.2015	2015139760		19,739.00	3415116234	4000101820	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	16.09.2015	2015142033		19,739.00	1315258302	4000101820	CIB
HN BUNKER	JAIPUR	1079093	18.09.2015	2015143874		15,912.00	3415122040		CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	18.09.2015	2015143868		18,044.00	3415120443	4500028631	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	10.09.2015	2015136758		6,360.00	3415114493	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	10.09.2015	2015136751		12,316.00	3015009734	90018214	CIB
ICWCS LTD	MUMBAI	1010937	24.09.2015	2015148671		16,803.00	3015010742	90018573	CIB
ICWCS LTD	MUMBAI	1010937	07.09.2015	2015132683		4,975.00	3015009308	90016254	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	07.09.2015	2015132934		376,986.00	3415110126	4600023160	CIB
INDIAN OIL CORPORATION LTD	KOTA	1010951	28.09.2015	2015150249		1,285,926.00	5215007284	1010951	CIB
INDTECH INDIA	KOTA	1010954	22.09.2015	2015146202		2,849.00	3015010480	90018575	CIB
INDTECH INDIA	KOTA	1010954	23.09.2015	2015147679		6,498.00	1315269483	4600017352	CIB
INDTECH INDIA	KOTA	1010954	17.09.2015	2015142956		194,250.00	3415116736	4600034012	CIB
INDTECH INDIA	KOTA	1010954	19.09.2015	2015144559		3,382.00	3415122359	4600022449	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	28.09.2015	2015150365		151,479.00	1315274940	4600031401	CIB
ISRAT JAHAN	BARAN	1138070	23.09.2015	2015147774		5,886.00	1815028488		CIB
ITC LTD	KOTA	1103314	16.09.2015	2015141991		84,026.00	3415120576	8200152036	CIB
JAI SALES	KOTA	1025329	23.09.2015	2015147505		18,355.00	3415119418	15-Aug	CIB
JANNAYAK	KOTA	1019943	30.09.2015	2015152892		2,940.00	3015011024	90020097	CIB
JYOTI BAIRWA	BARAN	1137956	23.09.2015	2015147771		5,886.00	1815028488		CIB
KAVITA ARTS	ANTA	1019945	07.09.2015	2015132687		3,958.00	3015009312	90017726	CIB
KAVITA ARTS	ANTA	1019945	22.09.2015	2015146204		294	3015010481	90018639	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	16.09.2015	2015142003		118,362.00	1315247623	4600033738	CIB
KHANDELWAL GASES	KOTA	1011028	07.09.2015	2015132684		399	3415111983	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	14.09.2015	2015139757		798	3415117779	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	16.09.2015	2015142521		142,906.00	3415115478	4000142695	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	23.09.2015	2015147761		6,615.00	1815028488		CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	10.09.2015	2015136760		24,994.00	1315249055	4000125070	CIB
KOTA BUREAU	KOTA	1116009	30.09.2015	2015152925		2,940.00	3015011029	90020100	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	07.09.2015	2015132690		22,250.00	1315245397	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	29.09.2015	2015151673		22,932.00	1315277990	4600011470	CIB
KRISHNA STEEL	VADODARA	1040157	02.09.2015	2015128052		87,000.00	1315233520	EMD RELEAS	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	09.09.2015	2015134974		165,799.00	1315247322	4000149886	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	07.09.2015	2015132696		62,636.00	1315244002	4000148228	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	24.09.2015	2015148689		184,247.00	1315271418	4000149886	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	18.09.2015	2015143869		86,206.00	3415120268	4000149886	CIB
KS SCIENTIFIC	KOTA	1011052	05.09.2015	2015132224		84,753.00	3415110839	4000151448	CIB
KUNJ BIHARI MALAV	ANTA	1120270	22.09.2015	2015146210		2,500.00	3015010477	90018948	CIB
LAL JI TYRE CARE	KOTA	1139600	24.09.2015	5215007502	163942	38,000.00			Cheque

LEKHRAJ MEGHWAL	BARAN	1137940	23.09.2015	2015147767		6,615.00	1815028488		CIB
LIC OF INDIA	NEW DELHI	1008671	09.09.2015	3515023038	163940	200,052.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	17.09.2015	2015142954		23,595.00	3415117707	4000145146	CIB
M K Engineers	Beawar	1081102	28.09.2015	2015150222		4,379,625.00	1315276435	4000145840	CIB
M K Engineers	Beawar	1081102	25.09.2015	2015149438		4,379,625.00	1315269529	4000145840	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	24.09.2015	2015148684		658,507.00	1315263382	4600032920	CIB
MAHARISHI ARVIND COLLEGE OF ENGINEERING AND TECHNOLOGY	KOTA	1123137	22.09.2015	3515024557	4464	30,137.00			Cheque
MAHAVIR PRASAD MALAV	ANTA	1098494	29.09.2015	2015151674		36,803.00	1315277985	4600014778	CIB
MAHESH GARG	BARAN	1020685	30.09.2015	2015152878		9,360.00	3415128764		Sep-15 CIB
MAHESH GARG	BARAN	1020685	10.09.2015	2015136754		7,020.00	3415113117		15-Aug CIB
MAHESH MALAV	BARAN	1137942	23.09.2015	2015147769		5,886.00	1815028488		CIB
MANAGALAM CEMENT LTD	KOTA	1011098	24.09.2015	2015148650		2,299,770.00	3415123403	4000151964	CIB
MANMOHAN POTTER	BARAN	1137918	23.09.2015	2015147764		6,615.00	1815028488		CIB
MANORANJAN	KOTA	1011109	11.09.2015	2015138298		161,430.00	3415117370	4500028861	CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	23.09.2015	2015147773		5,886.00	1815028488		CIB
MISC.A/C CISF	ANTA	1020108	22.09.2015	2015146206		4,130.00	3015010483	90017727	CIB
MISC.A/C CISF	ANTA	1020108	28.09.2015	2015150352		29,646.00	1315276619	8200083115	CIB
MOHAMMAD SOHARAB	BARAN	1137914	23.09.2015	2015147760		5,886.00	1815028488		CIB
MOOSA BHOY & COMPANY	KOTA	1011160	11.09.2015	2015138058		7,381.00	3015009744	90018215	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	30.09.2015	2015152870		3,322.00	3015011012	90019042	CIB
MSTC LTD	NEW DELHI	1006866	14.09.2015	2015139756		26,121.00	1315253763	SERVICE CH	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	14.09.2015	2015139758		26,515.00	1315255925	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	22.09.2015	2015146207		37,796.00	1315267819	4000139727	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	23.09.2015	2015147775		6,615.00	1815028488		CIB
NARENDRA SONS	KOTA	1011179	28.09.2015	2015150306		26,510.00	1315275288	4600035036	CIB
NARESH KUMAR	BARAN	1098593	07.09.2015	2015132692		23,151.00	1315244151	4600014857	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	30.09.2015	2015152894		8,820.00	3015011032	90020093	CIB
NIRALA RASTRADWAJ	BARAN	1120658	30.09.2015	2015152896		2,940.00	3015011022	90020098	CIB
NIRIKSHAK HINDI DAINIK	KOTA	1096712	30.09.2015	2015152895		2,940.00	3015011031	90020103	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	04.09.2015	2015130737		30,575.00	3415108952	4600026276	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	19.09.2015	2015144564		3,324.00	3015010284	90018371	CIB
OCEAN PACKAGINGS PVT LTD	BHIWADI	1136051	21.09.2015	2015145176		2,727,554.00	3415122594	4200041358	CIB
OCEAN PACKAGINGS PVT LTD	BHIWADI	1136051	14.09.2015	2015139726		662,520.00	3415117465	4200041358	CIB
PATHAK FOODS & CATERERS	KOTA	1140332	23.09.2015	3515024778	163941	72,683.00			Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.09.2015	2015132230		29,647.00	1315242390	4600027262	CIB
POWER CONTROL	KOTA	1090801	07.09.2015	2015132691		14,762.00	1315244278	4000144307	CIB
PRASHANT SEN	KOTA	1137916	23.09.2015	2015147762		6,615.00	1815028488		CIB
PREM BAI	BARAN	1094130	22.09.2015	2015146208		22,785.00	1315267750	4000074388	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	02.09.2015	2015128051		48,000.00	1315233522	EMD RELEAS	CIB
RAJ AHUJA COMPANY	KOTA	1011305	30.09.2015	2015152871		14,800.00	3015011014	90019568	CIB

RAJ ENTERPRISES	KOTA	1139602	28.09.2015	2015150356	64,500.00	3415127580	4600035074	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	30.09.2015	2015152893	8,763.00	3015011027	90020091	CIB
RAJESH KUMAR MEENA	BARAN	1137913	23.09.2015	2015147759	5,886.00	1815028488		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	21.09.2015	2015145180	42,490.00	1315264693	4600024056	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	10.09.2015	2015136755	3,600.00	3415113129	15-Aug	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	30.09.2015	2015152879	7,200.00	3415128591	Sep-15	CIB
RANJIT MEGHWAL	BARAN	1137926	23.09.2015	2015147766	6,615.00	1815028488		CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	07.09.2015	2015132705	87,000.00	1315244254	EMD RELEAS	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	02.09.2015	2015128053	87,000.00	1315233519	EMD RELEAS	CIB
ROOP GRAPHICS	KOTA	1114221	30.09.2015	2015152882	6,879.00	3015011015	90019972	CIB
ROOP GRAPHICS	KOTA	1114221	22.09.2015	2015146209	8,452.00	3015010475	90019569	CIB
ROOP GRAPHICS	KOTA	1114221	10.09.2015	2015136761	470	3015009745	90018213	CIB
S K TANEJA	NEW DELHI	1010057	10.09.2015	2015136749	55,260.00	3415106457	Jul-15	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	11.09.2015	2015138056	2,272,813.00	1315251389	4200041197	CIB
SALMAN KHAN	ANTA	1137929	02.09.2015	2015128068	500,000.00	1315233263	E-77129	CIB
SATISH GUPTA	BARAN	1103316	05.09.2015	2015132226	24,970.00	1315241164	4600017177	CIB
SHABANA	ANTA	1137928	02.09.2015	2015128067	500,000.00	1315233263	E-77129	CIB
SHAKEEL PATHAN	BARAN	1137917	23.09.2015	2015147763	6,615.00	1815028488		CIB
SHREE RAM COMPUTERS	BARAN	1136302	10.09.2015	2015136763	2,190.00	3015009735	90017112	CIB
SHREERAM AUTO MOBILE CENTER	BARAN	1089811	10.09.2015	2015136759	16,625.00	3015009736	90018577	CIB
SHRI NATH TRAVELS	KOTA	1011413	24.09.2015	2015148688	350,625.00	1315271387	4000137788	CIB
SIEMENS LTD	JAIPUR	1011430	04.09.2015	2015130735	7,351.00	1315239329	4600014008	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	11.09.2015	2015138059	809	3015009741	90017723	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.09.2015	2015149448	238,000.00	1315273395	AUGUST 201	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.09.2015	2015150277	238,000.00	1315276469	2015149448	CIB
SOURABH ENGINEERS & CONSULTANT	JAIPUR	1104620	18.09.2015	2015143867	105,460.00	1315261872	4000144305	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	17.09.2015	2015142963	118,123.00	1315259548	4000114745	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	07.09.2015	2015132703	110,257.00	1315240823	4000114745	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	07.09.2015	2015132685	10,343.00	1315243957	4000146817	CIB
SUDARSHAN STEEL	KOTA	1011469	23.09.2015	2015147674	130,000.00	3415117608	4500028842	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.09.2015	2015150354	20,616.00	3415108295	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	29.09.2015	2015151675	9,968.00	3415123209	8200130678	CIB
SVARN TELECOM LTD	FARIDABAD	1120405	24.09.2015	2015148652	1,973,400.00	1315271381	4200041387	CIB
SVARN TELECOM LTD	FARIDABAD	1120405	04.09.2015	2015132052	1,151,150.00	1315242718	4200041386	CIB
SWARAJ PRINTERS	ANTA	1011494	30.09.2015	2015152872	235	3015011016	90019975	CIB
SWASTIK TRAVELS	KOTA	1019982	16.09.2015	2015142520	119,874.00	3415115656	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	05.09.2015	2015132225	35,665.00	3415110062	4000142714	CIB
Shanthala Power Ltd	Hubli	1075946	23.09.2015	2015147506	47,515.00	1315271106	4000141830	CIB
Shanthala Power Ltd	Hubli	1075946	22.09.2015	2015146211	47,515.00	3415062111	4000141831	CIB
Sweta Construction	Korba	1056275	29.09.2015	2015151709	1,059,260.00	1315276376	5500019730	CIB

TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	05.09.2015	2015132227		25,583.00	1315242389	4000105745	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	14.09.2015	2015139759		213,680.00	1315255748	4000141826	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	18.09.2015	2015143873		39,600.00	3415120900	4600031645	CIB
THE DESERT	KOTA	1011531	30.09.2015	2015152905		1,990.00	3015011017	90020111	CIB
THE KOTA PAPER MART	KOTA	1011533	21.09.2015	2015145178		59,250.00	3415122788	Sep-15	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	28.09.2015	2015150350		30,861.00	3415125521	4000151453	CIB
TRADE CENTRE	KOTA	1011549	17.09.2015	2015142962		42,208.00	1315261867	4000136974	CIB
TRADE CENTRE	KOTA	1011549	07.09.2015	2015132937		278,328.00	3415110214	4000145976	CIB
Thermo Cables Ltd	HYDERABAD	1073804	07.09.2015	2015132962		343,640.00	1315244300	4000141504	CIB
USHA AGRAWAL	BARAN	1121648	30.09.2015	2015152883		14,760.00	3415128655	Sep-15	CIB
USHA AGRAWAL	BARAN	1121648	10.09.2015	2015136762		18,450.00	3415113135	15-Aug	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.09.2015	2015145175		293,048.00	1315267560	8200071745	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.09.2015	2015143865		173,224.00	3415120144	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.09.2015	2015126918		743,728.00	1315227910	4600032186	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.09.2015	2015152695		154,350.00	1315278047	4600032181	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.09.2015	2015151635		428,368.00	1315278041	4600032186	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.09.2015	2015150304		270,989.00	1315276436	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.09.2015	2015150276		510,855.00	1315274996	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.09.2015	2015149449		270,989.00	1315273349	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.09.2015	2015128065		19,582.00	3415058107	4600028617	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.09.2015	2015132957		423,402.00	3415111877	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.09.2015	2015145177		320,180.00	3415121207	4600032427	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.09.2015	2015135044		303,929.00	3415114171	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.09.2015	2015144567		21,982.00	3415121524	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.09.2015	2015143866		119,824.00	3415119541	4000118398	CIB
VASU'S SERVICES	ANAND	1019848	28.09.2015	2015150307		235,920.00	1315275240	4600032835	CIB
VEDIOTRONICS	KOTA	1011593	19.09.2015	2015144560		5,040.00	3015010281	90018388	CIB
VEDIOTRONICS	KOTA	1011593	22.09.2015	2015146203		2,048.00	3015010484	90019033	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	22.09.2015	2015146205		115	3015010476	90018949	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	30.09.2015	2015152875		1,445.00	3015011021	90020150	CIB
Vineeta Digvijay	NOIDA	1076122	18.09.2015	2015143871		13,842.00	3415122051		CIB
WPIL LTD	GHAZIABAD	1008152	11.09.2015	2015138057		857,432.00	1315251771	4200013729	CIB
WPIL LTD	GHAZIABAD	1008152	19.09.2015	2015144571		99,849.00	1315263612	4200013729	CIB
WPIL LTD	GHAZIABAD	1008152	02.09.2015	2015128064		254,001.00	1315233736	4200013729	CIB
YOURSELF-ALSTOM INDIA LTD INDIA LTD	NOIDA	1103234	01.09.2015	3515021426	4459	3,517,807.00			Cheque
YOURSELF-ALSTOM INDIA LTD INDIA LTD	NOIDA	1103234	01.09.2015	3515021428	4460	2,287,070.00			Cheque
YOURSELF-ALSTOM INDIA LTD INDIA LTD	NOIDA	1103234	02.09.2015	3515021699	4461	119,612.00			Cheque
YOURSELF-ALSTOM INDIA LTD INDIA LTD	NOIDA	1103234	29.09.2015	3515025419	4466	1,472,526.00			Cheque
YOURSELF-RAJASTHALI	JAIPUR	1139705	08.09.2015	5215006742	4462	111,891.00			Cheque