

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.12.2015 To 31.12.2015

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	02.12.2015	2015204430		1,826.00	1815039625			CIB
A O (cash) Bsnl	Kota	1075752	26.12.2015	2015226195		47,214.00	3415193314		15-Nov	CIB
AADINATH INDIA PVT LTD	NEW DELHI	1114542	30.12.2015	2015229061		22,271.00	1315110801		4000138015	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.12.2015	2015226744		6,028,133.00	3415183367		15-Nov	CIB
ADSAR HYDRO CONTROLS	JAIPUR	1128720	08.12.2015	2015211079		297,700.00	3415155238		4000147462	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	28.12.2015	3515037679	442530	8,491.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	10.12.2015	2015213556		5,000,000.00	1815040704		400112287	CIB
ALSTOM INDIA LTD	NOIDA	1103234	16.12.2015	2015218450		269,127.00	3415180558		4000113510	CIB
ANEWA, ANTA	ANTA	1020107	26.12.2015	2015226194		127,236.00	3415191984		Dec-15	CIB
ANEWA, ANTA	ANTA	1020107	08.12.2015	2015210992		52,373.00	1315393365		Oct-15	CIB
ANEWA, ANTA	ANTA	1020107	10.12.2015	2015213565		35,000.00	3415180825		15-Nov	CIB
ANKUR STUDIO	ANTA	1010580	14.12.2015	2015216655		9,600.00	3015015462		90024412	CIB
ANSHUL AGENCIES	KOTA	1010582	18.12.2015	2015220565		2,100.00	3015015970		90024803	CIB
ANWAR BHAI	ANTA	1019919	10.12.2015	2015213564		2,000.00	3015015339		90024378	CIB
ARCHANA MEENA	BARAN	1137954	15.12.2015	2015217334		5,014.00	1815041261			CIB
ARUN PRAKASH TRIVEDI	GREATER NOIDA	1121124	09.12.2015	2015212039		70,180.00	1315428148		FCA	CIB
ARVIND ENTERPRISES	KOTA	1129512	18.12.2015	2015220432		95,522.00	1315439513		4000154044	CIB
ASSISTANT COMMANDANT	ANTA	1095317	04.12.2015	2015208026		7,184.00	3015015114		90024112	CIB
ASSISTANT COMMANDANT	ANTA	1095317	24.12.2015	2015225210		47,523.00	3415180097		OCT.-NOV 2	CIB
ASSISTANT COMMANDANT	ANTA	1095317	26.12.2015	2015226466		47,523.00	1315456398		2015225210	CIB
ASSISTANT COMMANDANT	ANTA	1095317	14.12.2015	2015216602		61,939.00	3415175397		SEP-OCT. 2	CIB
Anil Mittal	KOTA	1077801	18.12.2015	2015220573		8,280.00	3415183354		15-Nov	CIB
Atma Nand Vidyarthi	Baran	1082586	26.12.2015	2015226464		5,081.00	1315456439		2015225883	CIB
Atma Nand Vidyarthi	Baran	1082586	24.12.2015	2015225209		5,081.00	3115026624		49586	CIB
Atma Nand Vidyarthi	Baran	1082586	09.12.2015	2015212019		21,020.00	1815040597		FCA	CIB
B D GOPALDASS	KANPUR	1024181	15.12.2015	2015217319		200,702.00	3415168943		4000154719	CIB
BABU TRAVELS	KOTA	1019921	04.12.2015	2015208023		39,550.00	1315416617		4000144264	CIB
BABU TRAVELS	KOTA	1019921	18.12.2015	2015220406		39,340.00	1315441750		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	12.12.2015	2015215854		34,897.00	3415184520		4000069701	CIB
BABULAL LOHARA	ANTA	1091933	14.12.2015	2015216660		288	3415184679		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	03.12.2015	2015206207		25,852.00	1315414706		4000126473	CIB
BACHMANN INDUSTRIES INDIA LTD	FARIDABAD	1000679	16.12.2015	2015218445		110,247.00	3415185429		4000132904	CIB
BAJRANGI	ANTA	1104610	31.12.2015	2015230209		19,564.00	1815043073		SMT BAJRAN	CIB

BAJRANGI	ANTA	1104610	05.12.2015	2015209140		9,825.00	1315414735	FCA	CIB
BAJRANGI	ANTA	1104610	09.12.2015	2015212037		9,825.00	1815040601	FCA	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	24.12.2015	2015225219		3,200.00	1315441893		1019912 CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	18.12.2015	2015220643		13,900.00	3415163894	AUG-15-OCT	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	02.12.2015	2015204428		2,500.00	1315413069		15-Oct CIB
BHANDARI STATIONERS	KOTA	1025332	14.12.2015	2015216658		7,660.00	3015015465		90024563 CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	31.12.2015	2015230210		9,405.00	3415197813		8200130785 CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	18.12.2015	2015220647		5,661.00	3415182414		8200130785 CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	04.12.2015	2015208017		23,322.00	1315417957		4600012319 CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	31.12.2015	2015230208		23,557.00	3415198155		4600012319 CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	14.12.2015	2015216662		36,335.00	3415183353		4600024784 CIB
BRIJENDRA SAXENA	KOTA	1138789	29.12.2015	2015227665		28,002.00	3115026961		55616 CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	18.12.2015	2015220407		36,456.00	3415183358		4600025018 CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	16.12.2015	2015218459		7,211,449.00	1315438224		5500014477 CIB
Biswas Engineering & Construction Services	Kapsi	1082912	02.12.2015	2015204474		74,269.00	3415113882		4000100209 CIB
Biswas Engineering & Construction Services	Kapsi	1082912	10.12.2015	2015213558		755,657.00	1315429397		CIB
CENTURION POWER CABLE PVT LTD	DELHI	1043578	18.12.2015	2015220431		85,017.00	1315419785		4000154304 CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	10.12.2015	2015213561		22,947.00	1315429359		4000154043 CIB
CHHOTU LAL MALAV	ANTA	1114126	24.12.2015	2015225222		2,603.00	3115026627		50932 CIB
COMPETENT INDUSTRIAL CONTROL	KOTA	1010731	08.12.2015	2015210987		44,854.00	1315419767		4000154322 CIB
CONTRIVE INSTRUMENTATIONS PVT LTD	KOTA	1010734	08.12.2015	2015210988		95,077.00	3415175794		4000155456 CIB
CRYSTAL COMPUTERS	KOTA	1010748	18.12.2015	2015220640		1,200.00	3015015968		90025158 CIB
D C DOSI & ASSOCIATES	INDORE	1134473	02.12.2015	2015204433		12,158.00	3415164205		4000154374 CIB
D S ENTERPRISES	KOTA	1010751	18.12.2015	2015220428		20,142.00	3415182718		Dec-15 CIB
DEEP MALA PANKAJ	BARAN	1137959	15.12.2015	2015217336		5,014.00	1815041261		CIB
DEEPAK ELECTRICALS	ANTA	1071235	08.12.2015	2015210993		29,328.00	1315418255		CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	11.12.2015	2015214570		28,895.00	3415182021		4600011395 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	30.12.2015	2015229062		82,996.00	1315460144		4000148555 CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	18.12.2015	2015220566		22,291.00	1315315462		4000134773 CIB
DNP INTERNATIONAL	SURAT	1030774	30.12.2015	2015229073		393,731.00	1315460290		4000149074 CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	11.12.2015	2015214574		19,792.00	1315431280		4000113765 CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	08.12.2015	2015210995		14,340.00	1315421181		4600032300 CIB
DR. S. SANYAL	KOTA	1019931	18.12.2015	2015220570		6,300.00	3415182757		15-Nov CIB
DURGESH MALAV	BARAN	1137941	15.12.2015	2015217332		5,450.00	1815041261		CIB
Digvijay Prasad Singh	NOIDA	1076121	09.12.2015	2015212017		13,842.00	3415183378		CIB
ELEGANCE	KOTA	1020680	02.12.2015	2015204429		38,148.00	1315410161		4600032342 CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	16.12.2015	2015218446		11,020.00	1315434616		8200152920 CIB

ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	04.12.2015	2015208005		1,137,562.00	1315316434	5500020037	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	18.12.2015	2015220644		47,814.00	3415185269	4000140659	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	29.12.2015	3515037805	4485	129,600.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	29.12.2015	3515037806	4486	146,286.00			Cheque
FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	NEW DELHI	1009355	04.12.2015	3515034741	442528	20,900.00			Cheque
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	26.12.2015	2015226220		246,237.00	3415128692	8200119892	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	28.12.2015	2015226752		115,809.00	1315456386	8200119892	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	29.12.2015	2015227663		336,498.00	3415166730	8200119892	CIB
GIRIJA RATHORE	KOTA	1071532	24.12.2015	2015225208		1,750.00	3115026623	54520	CIB
GIRIJA RATHORE	KOTA	1071532	09.12.2015	2015212016		262	1815040600	FCA	CIB
GIRIJA RATHORE	KOTA	1071532	26.12.2015	2015226463		1,750.00	1315456436	2015225883	CIB
GIRIJA RATHORE	KOTA	1071532	05.12.2015	2015209139		262	1315414729	FCA	CIB
GIRIJA RATHORE	KOTA	1071532	31.12.2015	2015230188		13,294.00	1815043072	SMT GIRJA	CIB
GIRIJA RATHORE	KOTA	1071532	02.12.2015	2015204473		13,294.00	1815039343	ERS 11/201	CIB
GOPI ELECTRICALS	BARAN	1020682	10.12.2015	2015213566		11,270.00	3015015285	90024377	CIB
H M ALI MOHAMMAD ABDUL ALI	KOTA	1010901	31.12.2015	2015230220		2,962.00	1315462547	4000153495	CIB
HDFC LTD	NEW DELHI	1007434	14.12.2015	2015216654		60,917.00	1315433367	5015008901	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	15.12.2015	2015217329		6,125.00	1815041261		CIB
HN BUNKER	JAIPUR	1079093	09.12.2015	2015212033		15,912.00	3415183380		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.12.2015	2015206205		3,090.00	1315414642		CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	11.12.2015	2015214568		3,180.00	3415182722	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	15.12.2015	2015217386		23,865.00	3015015460	90023158	CIB
ICWCS LTD	MUMBAI	1010937	04.12.2015	2015207997		12,143.00	3015015122	90024129	CIB
ICWCS LTD	MUMBAI	1010937	10.12.2015	2015213563		19,251.00	3015015284	90024307	CIB
ICWCS LTD	MUMBAI	1010937	18.12.2015	2015220567		13,927.00	3015015967	90024684	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.12.2015	2015211071		392,131.00	3415181861	4600023160	CIB
INDTECH INDIA	KOTA	1010954	18.12.2015	2015220404		6,353.00	1315441699	4600017352	CIB
INDTECH INDIA	KOTA	1010954	08.12.2015	2015210989		5,134.00	3415180836	4600022449	CIB
INDTECH INDIA	KOTA	1010954	18.12.2015	2015220568		6,510.00	3015015965	90024879	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	08.12.2015	2015211001		20,242.00	1315417940	4000153543	CIB
ISRAT JAHAN	BARAN	1138070	15.12.2015	2015217338		5,450.00	1815041261		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.12.2015	2015204472		2,696.00	1315271164	4000138014	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.12.2015	2015213562		22,061.00	1315429364	4000141337	CIB
JECRC UNIVERSITY	JAIPUR	1131504	03.12.2015	3515034571	4482	107,995.00			Cheque
JYOTI BAIRWA	BARAN	1137956	15.12.2015	2015217335		5,014.00	1815041261		CIB
Joginder Singh Bewli	Baran	1082588	09.12.2015	2015212034		12,575.00	1815040610	FCA	CIB
Joginder Singh Bewli	Baran	1082588	24.12.2015	2015225220		4,821.00	3115026625	49584	CIB

KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	14.12.2015	2015216659		1,650.00	3415182541	15-Nov	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	10.12.2015	2015213567		1,300.00	3015015289	90024170	CIB
KAVITA ARTS	ANTA	1019945	14.12.2015	2015216656		833	3015015461	90024593	CIB
KHANDELWAL GASES	KOTA	1011028	08.12.2015	2015210990		9,871.00	1315419771	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	12.12.2015	2015215852		2,362.00	3415183655	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	30.12.2015	2015229059		3,275.00	3415194307	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	18.12.2015	2015220569		4,970.00	3415186405	4000111752	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	15.12.2015	2015217325		6,125.00	1815041261		CIB
KRISHNA ENTERPRISES	KOTA	1131545	22.12.2015	2015223499		379,998.00	1315446950	4000147486	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	03.12.2015	2015206206		22,568.00	1315414685	4600011470	CIB
KS ENTERPRISES	KOTA	1011051	03.12.2015	2015206253		1,441.00	3415171739	4600003521	CIB
Kirloskar Pneumatic Co Ltd	New Delhi	1048628	11.12.2015	2015214567		54,390.00	3415101082	4000104126	CIB
LADDHA CONSTRUCTION.	Kota	1086197	19.12.2015	2015221318		66,000.00	1315443384	1086197	CIB
LADDHA CONSTRUCTION.	Kota	1086197	11.12.2015	2015214577		120,099.00	1315431439	5500007913	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	15.12.2015	2015217331		6,125.00	1815041261		CIB
LIC OF INDIA	NEW DELHI	1008671	14.12.2015	3515036016	4484	194,432.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	30.12.2015	2015229058		111,673.00	3415191926	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2015	2015211000		8,133.00	3415177766	4000145146	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	02.12.2015	2015204431		37,282.00	1315410166	4600014778	CIB
MAHESH GARG	BARAN	1020685	18.12.2015	2015220571		9,360.00	3415182731	15-Nov	CIB
MAHESH MALAV	BARAN	1137942	15.12.2015	2015217333		5,450.00	1815041261		CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	18.12.2015	2015220641		18,065.00	3015015964	90025053	CIB
MANMOHAN POTTER	BARAN	1137918	15.12.2015	2015217328		6,125.00	1815041261		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	14.12.2015	3515036017	442529	14,107.00			Cheque
MEENU KUMARI CHHANDAK	BARAN	1137960	15.12.2015	2015217337		5,450.00	1815041261		CIB
METRO CROCKERY	KOTA	1011131	19.12.2015	2015221331		16,224.00	3415149256	OCT.2015	CIB
MOHAMMAD SOHARAB	BARAN	1137914	15.12.2015	2015217324		5,450.00	1815041261		CIB
MOHAN LAL SAINI	KOTA	1068375	09.12.2015	2015212032		541	1315428150	FCA	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	04.12.2015	2015208004		8,216.00	3015015120	90024121	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	04.12.2015	2015208024		24,154.00	1315416586	4000144272	CIB
NAND KISHORE SHARMA	KOTA	1093201	09.12.2015	2015212035		18,941.00	1815040611	FCA	CIB
NAND KISHORE SHARMA	KOTA	1093201	24.12.2015	2015225221		6,800.00	3115026626	54430	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	15.12.2015	2015217339		6,125.00	1815041261		CIB
NARESH KUMAR	BARAN	1098593	08.12.2015	2015210994		23,029.00	1315418083	4600014857	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	11.12.2015	2015214573		30,874.00	3415182013	460026276	CIB
P N ENTERPRISES	UDAI PUR	1120155	08.12.2015	2015211012		542,430.00	3415177980	4000147918	CIB
PAVAN KUMAR	ANTA	1131084	04.12.2015	2015208000		900	3015015108	90024113	CIB
PRABHU LAL	ANTA	1104356	09.12.2015	2015212036		24,596.00	1815040612	FCA	CIB
PRAKASH ELECTRICAL & SUPPLIER	KOTA	1110479	02.12.2015	2015204432		6,330.00	1315413014	4000113755	CIB
PRASHANT SEN	KOTA	1137916	15.12.2015	2015217326		6,125.00	1815041261		CIB
PREM BAI	BARAN	1094130	11.12.2015	2015214571		23,104.00	1315431338	400074388	CIB

PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	26.12.2015	2015226192	64,692.00	3415186710	4600035785	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	30.12.2015	2015229060	317,158.00	3415195352	4000154521	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	18.12.2015	2015220429	132,761.00	1315439501	4000154323	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	09.12.2015	2015212020	344,820.00	1315427961	4000118947	CIB
PURAN MAL YADAV	KOTA	1121452	05.12.2015	2015209147	26,856.00	1315414759	FCA	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	03.12.2015	2015206271	60,039.00	1315402010	4600019367	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	31.12.2015	2015230318	60,039.00	1315427816	4600019367	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	19.12.2015	2015221342	67,955.00	1315443573	8200151448	CIB
RAJESH KUMAR MEENA	BARAN	1137913	15.12.2015	2015217323	5,450.00	1815041261		CIB
RAM NARAYAN	KOTA	1126726	24.12.2015	2015225277	3,698.00	3115026628	52664	CIB
RAM KISHAN MEENA	ALWAR	1138703	22.12.2015	2015223484	21,106.00	1815041946	BAGGAGE AL	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	18.12.2015	2015220408	42,720.00	3415184191	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	18.12.2015	2015220572	7,200.00	3415187415	15-Nov	CIB
RANJIT MEGHWAL	BARAN	1137926	15.12.2015	2015217330	6,125.00	1815041261		CIB
ROOP GRAPHICS	KOTA	1114221	14.12.2015	2015216661	3,465.00	3015015463	90024594	CIB
ROOP GRAPHICS	KOTA	1114221	10.12.2015	2015213568	1,607.00	3015015287	90024400	CIB
Raj Kumar Mishra	Baran	1082587	26.12.2015	2015226465	27,000.00	1315456445	E00011079	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	02.12.2015	2015204434	568,509.00	3415172890	4200041197	CIB
SATISH GUPTA	BARAN	1103316	04.12.2015	2015208018	25,120.00	3415178481	4600017177	CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	09.12.2015	2015212038	83,746.00	1315428156	FCA	CIB
SENIORS CLUB , ANTA	ANTA	1019978	26.12.2015	2015226193	50,000.00	3415191982		Dec-15 CIB
SHABANA	ANTA	1137928	09.12.2015	2015212040	11,250.00	1815040609	FCA	CIB
SHABANA	ANTA	1137928	05.12.2015	2015209141	11,250.00	1315414738	FCA	CIB
SHAKEEL PATHAN	BARAN	1137917	15.12.2015	2015217327	6,125.00	1815041261		CIB
SHREE RAM COMPUTERS	BARAN	1136302	10.12.2015	2015213569	500	3015015283	90024459	CIB
SHREE RAM COMPUTERS	BARAN	1136302	18.12.2015	2015220648	700	3015015972	90025228	CIB
SHRI NATH TRAVELS	KOTA	1011413	18.12.2015	2015220405	185,988.00	3415185336	4000137788	CIB
SHRI NATH TRAVELS	KOTA	1011413	22.12.2015	2015223482	178,609.00	3415192025	4000137788	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	09.12.2015	2015212042	1,039,881.00	1315421087	4000146712	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	08.12.2015	2015211015	229,907.00	1315419876	4000124615	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	02.12.2015	2015204427	140,778.00	1315411955	4000124615	CIB
SIGMA SEALS	MUMBAI	1022281	18.12.2015	2015220430	256,512.00	1315439588	4000147767	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.12.2015	2015213559	235,200.00	1315427813	OCT.2015	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	08.12.2015	2015211084	118,123.00	1315421350	4000114745	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	02.12.2015	2015204457	150,339.00	1315410162	4000114745	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	24.12.2015	2015225218	110,257.00	1315453994	4000114745	CIB
SPORTS COUNCIL ANTA		1020182	30.12.2015	2015229077	19,000.00	3415188645		Dec-15 CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.12.2015	2015218447	37,258.00	1315437736	4000142658	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	14.12.2015	2015216449	461,010.00	3415185097	4000143977	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	08.12.2015	2015211078	174,466.00	1315419828	4000140513	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	31.12.2015	2015230221	1,348.00	1315462539	4000146817	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	26.12.2015	2015226221	82,896.00	3415193105	8200130678	CIB

SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	29.12.2015	2015227664		51,933.00	3415196995	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	18.12.2015	2015220646		114,782.00	3415186544	8200129796	CIB
SVARN TELECOM LTD	FARIDABAD	1120405	02.12.2015	2015204438		327,220.00	3415172900	4200041387	CIB
SVARN TELECOM LTD	FARIDABAD	1120405	16.12.2015	2015218448		120,339.00	1315437862	4200041387	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	08.12.2015	2015210999		44,045.00	3415173528	5500020225	CIB
SWIT	BANGALORE	1104568	10.12.2015	2015213603		26,775.00	3415120937	4000146938	CIB
Shanthala Power Ltd	Hubli	1075946	22.12.2015	2015223483		3,625.00	1315445688		CIB
Shanthala Power Ltd	Hubli	1075946	18.12.2015	2015220645		6,615.00	1315431601		CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	11.12.2015	2015214569		55,896.00	1315431296	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	11.12.2015	2015214572		24,994.00	1315431318	4000105745	CIB
THE DESERT	KOTA	1011531	04.12.2015	2015207998		2,275.00	3015015119	90024120	CIB
THE DESERT	KOTA	1011531	18.12.2015	2015220642		1,325.00	3015015966	90024878	CIB
THE DESERT	KOTA	1011531	08.12.2015	2015211010		12,280.00	3415176072	4500029651	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	12.12.2015	2015215853		180,000.00	1315431565	4000147911	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	11.12.2015	2015214586		807,834.00	1315427694	4600032821	CIB
USHA AGRAWAL	BARAN	1121648	18.12.2015	2015220574		14,760.00	3415182789	15-Nov	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.12.2015	2015218451		181,859.00	1315434743	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.12.2015	2015220337		942,075.00	3415188845	4600032427	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.12.2015	2015214584		61,701.00	3415183268	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.12.2015	2015214578		21,356.00	3415183642	4600034335	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.12.2015	2015221292		338,328.00	3415190197	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.12.2015	2015223513		329,344.00	3415190228	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.12.2015	2015212021		87,546.00	1315427679	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.12.2015	2015211085		170,881.00	3415179292	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.12.2015	2015225276		1,077,410.00	1315449217	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	26.12.2015	2015226467		523,111.00	1315454004	4000141751	CIB
VASU'S SERVICES	ANAND	1019848	24.12.2015	2015225207		235,402.00	1315447440	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	02.12.2015	2015204471		75,008.00	3415168861	OCT.2015	CIB
VASU'S SERVICES	ANAND	1019848	29.12.2015	2015227699		59,247.00	3415193848	15-Nov	CIB
VEDIOTRONICS	KOTA	1011593	04.12.2015	2015207999		3,096.00	3015015107	90023823	CIB
VEDIOTRONICS	KOTA	1011593	08.12.2015	2015210991		7,135.00	1315418297	4500029031	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	14.12.2015	2015216657		5,350.00	3015015464	90024592	CIB
Vineeta Digvijay	NOIDA	1076122	09.12.2015	2015212018		13,842.00	3415183373		CIB
WONDER CEMENT LTD	KOTA	1141975	08.12.2015	2015211076		430,000.00	3415176012	4000156885	CIB
WONDER CEMENT LTD	KOTA	1141975	14.12.2015	2015216615		1,074,785.00	3415184668	4000156885	CIB
WPIL LTD	GHAZIABAD	1008152	02.12.2015	2015204442		150,000.00	1315412974	4200013729	CIB
YOURSELF-ALSTOM INDIA LTD INDIA LTD	NOIDA	1103234	11.12.2015	3515035861	4483	3,842,013.00			Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT INSTRUMENTS PVT LTD	GHAZIABAD	1128940	30.12.2015	3515037973	4487	17,813.00			Cheque