

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	15.03.2016	2015296608		18,377.00	3415260064		4500030482	CIB
A O (cash) Bsnl	Kota	1075752	26.03.2016	2015306373		43,012.00	3415270090		16-Feb	CIB
A O (cash) Bsnl	Kota	1075752	01.03.2016	2015282968		44,395.00	3415245405		Jan-16	CIB
A O (cash) Bsnl	Kota	1075752	28.03.2016	2015306747		6,346.00	1815056431			CIB
A O (cash) Bsnl	Kota	1075752	02.03.2016	2015283937		857	1815052662			CIB
A O (cash) Bsnl	Kota	1075752	15.03.2016	2015296595		8,503.00	3415258011		JUNE15 to	CIB
ABB India Ltd	FARIDABAD	1000081	17.03.2016	2015298984		319,850.00	1315605887		4000076411	CIB
ABB India Ltd	FARIDABAD	1000081	18.03.2016	2015300399		1,376,983.00	1815055451		4000076411	CIB
ABB India Ltd	FARIDABAD	1000081	21.03.2016	2015302275		3,109,866.00	1315609564		4000076410	CIB
ABDUL GAFFAR	ANTAH	1145133	18.03.2016	2015300437		2,450.00	3015022015		100004670	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.03.2016	2015304060		5,303,560.00	3415256273		16-Feb	CIB
ADARSH SAREE	KOTA	1025330	09.03.2016	2015290749		3,250.00	3015021345		100004332	CIB
ADARSH SAREE	KOTA	1025330	18.03.2016	2015300427		1,330.00	3015022024		100005131	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	18.03.2016	3515049859	442551	9,049.00				Cheque
ALSTOM T&D INDIA LTD	Hosur	1082289	02.03.2016	2015284051		293,900.00	1315582182		4000106913	CIB
ANSHUL AGENCIES	KOTA	1010582	18.03.2016	2015300420		6,500.00	3015022021		100005103	CIB
ANU SOLAR POWER PRIVATE LIMITED	BANGALORE	1016202	31.03.2016	2015310043		30,900.00	1315626341		4000123864	CIB
ANWAR BHAI	ANTA	1019919	18.03.2016	2015300424		3,000.00	3015022023		100004649	CIB
ARCHANA MEENA	BARAN	1137954	19.03.2016	2015301670		5,450.00	1815055676			CIB
ARIHANT DISPOSAL HOUSE	AGRA	1145240	02.03.2016	2015284085		55,362.00	1315576409		114004269	CIB
ASSISTANT COMMANDANT	ANTA	1095317	23.03.2016	2015305074		43,123.00	3415262718		16-Feb	CIB
ASSISTANT COMMANDANT	ANTA	1095317	09.03.2016	2015290810		1,200.00	3015021330		100004823	CIB
ASSISTANT COMMANDANT	ANTA	1095317	18.03.2016	2015300468		56,283.00	3415242379		Jan-16	CIB
ASSISTANT COMMANDANT	ANTA	1095317	03.03.2016	2015285259		564	3015020877		100003762	CIB
AZAD TENT HOUSE	ANTA	1099785	11.03.2016	2015294241		47,040.00	3415257603		16-Feb	CIB
Agnice Fire Protection Ltd	Chennai	1083617	17.03.2016	2015298998		936,501.00	1315605643		5500008618	CIB
Agnice Fire Protection Ltd	Chennai	1083617	30.03.2016	2015308876		50,991.00	1315622169		5500008619	CIB
Agnice Fire Protection Ltd	Chennai	1083617	31.03.2016	2015311254		50,991.00	1315627291		2015308876	CIB
Anil Mittal	KOTA	1077801	07.03.2016	2015288705		8,280.00	3415249435		16-Feb	CIB
Atma Nand Vidyarthi	Baran	1082586	11.03.2016	2015294278		4,021.00	3115035424		49586	CIB
BABU TRAVELS	KOTA	1019921	02.03.2016	2015283935		42,390.00	3415247518		4000144264	CIB
BABU TRAVELS	KOTA	1019921	10.03.2016	2015291878		35,280.00	3415256781		16-Feb	CIB
BABU TRAVELS	KOTA	1019921	15.03.2016	2015296594		42,390.00	3415259672		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	15.03.2016	2015296596		35,267.00	3415258891		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	30.03.2016	2015308877		25,911.00	3415257635		4000126473	CIB

BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	31.03.2016	2015311252	25,911.00	1315627298	20160330	CIB
BAJRANGI	ANTA	1104610	31.03.2016	2015310044	19,564.00	1815057655	SMT BAJR	CIB
BAJRANGI	ANTA	1104610	02.03.2016	2015283938	19,564.00	1815052890	SMT BAJR	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	10.03.2016	2015291877	2,600.00	1315595070	1019912	CIB
BARAN PATRIKA	BARAN	1120660	02.03.2016	2015284084	2,940.00	3015020867	100004299	CIB
BARAN TODAY	BARAN	1133957	28.03.2016	2015306753	2,940.00	3015022697	100005943	CIB
BHANDARI STATIONERS	KOTA	1025332	02.03.2016	2015283936	1,848.00	3015020882	100003780	CIB
BHANDARI STATIONERS	KOTA	1025332	28.03.2016	2015306746	3,397.00	3015022700	100006007	CIB
BHANDARI STATIONERS	KOTA	1025332	18.03.2016	2015300428	686	3015022011	100005104	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	22.03.2016	2015304085	35,358.00	3415266372	8200130785	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	04.03.2016	2015287781	24,032.00	1315586945	2015285228	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	03.03.2016	2015285228	24,032.00	3415249551	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	22.03.2016	2015304084	36,335.00	3415263056	4600024784	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	08.03.2016	2015289607	181,102.00	1315590242	4000158295	CIB
BRIJENDRA SAXENA	KOTA	1138789	11.03.2016	2015294247	1,675.00	3115035421	55616	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	11.03.2016	2015294244	36,456.00	3415256256	4600025018	CIB
	BHUBANESWA							
BUDHRAJA MINING & CONSTRUCTION LTD	R	1052687	31.03.2016	2015310066	4,432,864.00	1315624114	5500014477	CIB
CHAMBAL SANDESH	KOTA	1110969	02.03.2016	2015284083	2,940.00	3015020865	100004297	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	10.03.2016	2015291875	26,650.00	1315595250	4000075449	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	01.03.2016	2015282965	26,520.00	1315579537	4000075449	CIB
CHHOTU LAL MALAV	ANTA	1114126	11.03.2016	2015294243	1,499.00	3115035422	50932	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	01.03.2016	2015282967	35,775.00	3415244483	4000152118	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	30.03.2016	2015308828	1,468,806.00	3415267205	Jan-16	CIB
CONTINENTAL PETROLEUMS LTD	JAIPUR	1145442	26.03.2016	2015306372	8,787.00	1315590280	114003071	CIB
D R MOHNOT & CO	JAIPUR	1131277	22.03.2016	2015304086	86,182.00	3415266183	4600035237	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	04.03.2016	2015287803	8,655.00	1315587095	2015285231	CIB
DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	03.03.2016	2015285230	8,655.00	3015020978	100004258	CIB
DAINIK PENTRA	ANTA	1019989	28.03.2016	2015306751	2,940.00	3015022695	100005945	CIB
DANISH AFROZE	ANTA	1091885	28.03.2016	2015306748	4,116.00	3015022704	100006103	CIB
DANISH AFROZE	ANTA	1091885	18.03.2016	2015300432	4,116.00	3015021824	100004208	CIB
DASMESH AUTO ENGINEERS	KOTA	1010759	31.03.2016	2015310042	120,366.00	1315622369	4000154535	CIB
DEEPAK ELECTRICALS	ANTA	1071235	11.03.2016	2015293058	317,816.00	1315597087	4600036542	CIB
DEEPAK ELECTRICALS	ANTA	1071235	11.03.2016	2015293064	43,728.00	1315597229	4600024694	CIB
DEEPAK ELECTRICALS	ANTA	1071235	17.03.2016	2015299164	16,917.00	1315605573	4600024918	CIB
DEEPAK ELECTRICALS	ANTA	1071235	10.03.2016	2015291896	6,411.00	3415254904	4000116078	CIB
DESH KI DHARTI	KOTA	1019929	03.03.2016	2015285257	2,940.00	3015020861	100004293	CIB
DEV RAM	BUNDI	1020673	22.03.2016	2015304080	8,714.00	3115036696	53606	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	04.03.2016	2015287782	28,895.00	1315586944	2015285232	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	03.03.2016	2015285232	28,895.00	3415248805	4600011395	CIB

DIGITAL WORLD	KOTA	1123277	15.03.2016	2015296613		9,500.00	3415259361	4500030604	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	07.03.2016	2015288703		7,164.00	1315590146	4000134773	CIB
DISHA DHAWAJ	ANTA	1019930	03.03.2016	2015285229		2,940.00	3015020862	100004294	CIB
DISHA DHAWAJ	ANTA	1019930	04.03.2016	2015287770		2,940.00	1315587093	2015285231	CIB
DR. S. SANYAL	KOTA	1019931	10.03.2016	2015291879		6,300.00	3415252800	8200118241	CIB
DURGESH MALAV	BARAN	1137941	19.03.2016	2015301668		5,450.00	1815055676		CIB
Digvijay Prasad Singh	NOIDA	1076121	17.03.2016	2015298866		13,842.00	3415263495		CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	30.03.2016	2015308875		1,920.00	1315620157	4600018761	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	31.03.2016	2015311253		1,920.00	1315627269	20160330	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	17.03.2016	2015299103		11,262.00	3415259779	4000141107	CIB
EASY SYSTEMS	KOTA	1132505	02.03.2016	2015283940		3,640.00	3015020885	100004015	CIB
ELEGANCE	KOTA	1020680	30.03.2016	2015308880		586,192.00	3415270767	4600037356	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	09.03.2016	2015290735		30,380.00	1315593470	8200152920	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	18.03.2016	2015300426		14,002.00	1315607419	8200152920	CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	04.03.2016	2015287772		114,971.00	3415248165	4000161810	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	11.03.2016	3515048953	4501	125,280.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	11.03.2016	3515048955	4502	146,286.00			Cheque
FLUID WAYMARK PVT LTD	KOTA	1110697	22.03.2016	2015304083		44,000.00	1315613666	4000138840	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	22.03.2016	2015304082		55,819.00	1315611846	8200119892	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	19.03.2016	2015301647		46,079.00	1315609958	8200119892	CIB
G S Traders	KANPUR	1083409	07.03.2016	2015288707		1,720.00	1315590282	114002870	CIB
GENERAL SCIENTIFIC COMPANY	KOTA	1010876	28.03.2016	2015306743		13,477.00	3415268945	4000160581	CIB
GHANSHYAM HANSAWAT	ANTA	1141096	18.03.2016	2015300469		7,313.00	3115036308	57414	CIB
GIRIJA RATHORE	KOTA	1071532	31.03.2016	2015310053		13,294.00	1815057654	SMT GIRJA	CIB
GIRIJA RATHORE	KOTA	1071532	03.03.2016	2015285258		13,294.00	1815052889	SMT GIRJA	CIB
GOKUL DAS LAHOTY	KOTA	1065706	11.03.2016	2015294277		5,021.00	3115035369	49587	CIB
GOVIND KHANDELWAL	ANTA	1102265	03.03.2016	2015285234		9,000.00	3015020870	100004215	CIB
GOVIND KHANDELWAL	ANTA	1102265	04.03.2016	2015287806		9,000.00	1315587100	2015285231	CIB
GURUKUL INSITUTE OF ENGINEERING & TECHNOLOGY,KOTA	KOTA	1140227	15.03.2016	3515049372	4503	30,137.00			Cheque
HDFC LTD	NEW DELHI	1007434	15.03.2016	2015296591		60,917.00	1315599323	5015012242	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	19.03.2016	2015301665		6,125.00	1815055676		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	15.03.2016	2015296592		39,258.00	1315544702	4000159361	CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	15.03.2016	2015296614		93,781.00	3415249981	4000158147	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	09.03.2016	2015290811		10,783.00	3415242376	8200161615	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	16.03.2016	2015297857		3,430.00	3415259368	8200015223	CIB
ICWCS LTD	MUMBAI	1010937	18.03.2016	2015300461		49,414.00	3015022006	100005132	CIB
ICWCS LTD	MUMBAI	1010937	04.03.2016	2015287802		18,272.00	3015020871	100004216	CIB
ICWCS LTD	MUMBAI	1010937	15.03.2016	2015296593		5,751.00	3415258226	16-Feb	CIB

ICWCS LTD	MUMBAI	1010937	28.03.2016	2015306744		7,810.00	3015022701	100006009	CIB
ICWCS LTD	MUMBAI	1010937	09.03.2016	2015290730		13,394.00	3415250938	16-Feb	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	11.03.2016	2015294174		411,363.00	3415256275	4600023160	CIB
INDTECH INDIA	KOTA	1010954	10.03.2016	2015291876		11,499.00	1315594910	4600017352	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.03.2016	2015305099		22,000.00	1315615518	4000114084	CIB
ISRAT JAHAN	BARAN	1138070	19.03.2016	2015301673		4,360.00	1815055676		CIB
JAI SALES	KOTA	1025329	18.03.2016	2015300465		29,647.00	3015022014	100004738	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	11.03.2016	2015293057		500,839.00	1315598825	4000137727	CIB
JYOTI BAIRWA	BARAN	1137956	19.03.2016	2015301671		5,014.00	1815055676		CIB
Jagdish Prasad Rajendra Prasad Garg	Anta	1083421	09.03.2016	2015290750		1,173.00	3015021334	100004338	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	23.03.2016	2015305103		1,500.00	3415258081	FEB-16 TO	CIB
KAVITA ARTS	ANTA	1019945	09.03.2016	2015290733		911	3015021337	100004680	CIB
KHANDELWAL GASES	KOTA	1011028	15.03.2016	2015296609		738	3415258102	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	23.03.2016	2015305100		738	3415264524	4000157503	CIB
KHANDELWAL TRAVELS	KOTA	1096932	11.03.2016	2015294240		45,458.00	3415248200	4000142695	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	19.03.2016	2015301661		6,125.00	1815055676		CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	22.03.2016	2015304081		12,960.00	3415260898	8200141995	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	18.03.2016	2015300429		42,930.00	3415261079	8200141995	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	04.03.2016	2015287783		23,065.00	3415248217	4600011470	CIB
KS ENTERPRISES	KOTA	1011051	01.03.2016	2015282966		2,923.00	3415247256	4600003521	CIB
KUMAR EXPERT COMPUTERS	KOTA	1011055	19.03.2016	2015301940		67,000.00	3415249170	16-Feb	CIB
LADDHA CONSTRUCTION.	Kota	1086197	11.03.2016	2015293055		803,904.00	3415250327	4000147437	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	19.03.2016	2015301667		6,125.00	1815055676		CIB
LIC OF INDIA	NEW DELHI	1008671	15.03.2016	3515049355	442550	196,534.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	04.03.2016	2015287771		250,546.00	3415250188	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	18.03.2016	2015300467		8,765.00	3015021825	100004681	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	15.03.2016	2015296612		118,265.00	1315594921	4000115416	CIB
MAHARISHI ARVIND COLLEGE OF ENGINEERING AND TECHNOLOGY	KOTA	1123137	15.03.2016	3515049374	4504	30,137.00			Cheque
MAHAVIR PRASAD MALAV	ANTA	1098494	04.03.2016	2015287785		36,985.00	3415248723	4600014778	CIB
MAHESH GARG	BARAN	1020685	23.03.2016	2015305101		7,020.00	3415265148	16-Feb	CIB
MAHESH MALAV	BARAN	1137942	19.03.2016	2015301669		4,796.00	1815055676		CIB
MANMOHAN POTTER	BARAN	1137918	19.03.2016	2015301664		6,125.00	1815055676		CIB
MANORANJAN	KOTA	1011109	22.03.2016	2015304088		293,200.00	3415266268	4500030428	CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	19.03.2016	2015301672		5,450.00	1815055676		CIB
MOHAMMAD SOHARAB	BARAN	1137914	19.03.2016	2015301660		5,450.00	1815055676		CIB
MOHAN LAL SAINI	KOTA	1144463	07.03.2016	2015288706		3,600.00	3415249431	16-Feb	CIB
MSTC LTD	NEW DELHI	1006866	28.03.2016	2015306742		38,906.00	3415262490	8200165926	CIB
MSTC LTD	NEW DELHI	1006866	31.03.2016	2015311248		17,046.00	1315627276	20160330	CIB
MSTC LTD	NEW DELHI	1006866	30.03.2016	2015308870		17,046.00	3415271652	8200166823	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	15.03.2016	2015296598		23,617.00	3415259828	4000144272	CIB

MUNNA S/O ABDUL RAJAAK	BARAN	1134019	04.03.2016	2015287787		24,318.00	3415247545	4000144264	CIB
Mahamayee Refrigeration Works	Kota	1074977	17.03.2016	2015299000		8,402.00	1315605541	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	18.03.2016	2015300430		6,024.00	1315609490	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	11.03.2016	2015294238		32,823.00	1315599139	4000139727	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	04.03.2016	2015287817		271,991.00	1315584637	4600033734	CIB
NARAYANI MEHRA	KOTA	1089634	26.03.2016	2015306371		1,782.00	1315491350	2015192796	CIB
NARAYANI MEHRA	KOTA	1089634	11.03.2016	2015294239		2,445.00	3115035368	55923	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	19.03.2016	2015301674		6,125.00	1815055676		CIB
NARESH KUMAR	BARAN	1098593	16.03.2016	2015297858		23,588.00	3415254618	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	BARAN	1135894	07.03.2016	3515048053	442549	13,161.00			Cheque
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	18.03.2016	2015300462		18,035.00	3015021871	100005475	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	03.03.2016	2015285233		8,820.00	3015020873	100004257	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	04.03.2016	2015287805		8,820.00	1315587098	2015285231	CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	04.03.2016	2015287807		5,040.00	1315587104	2015285231	CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	03.03.2016	2015285236		5,040.00	3015020869	100004214	CIB
NIRALA RASTRADWAJ	BARAN	1120658	28.03.2016	2015306752		2,940.00	3015022696	100005944	CIB
NIRIKSHAK HINDI DAINIK	KOTA	1096712	02.03.2016	2015284082		2,940.00	3015020864	100004296	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	03.03.2016	2015285235		30,735.00	3415248817	4600026276	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	04.03.2016	2015287786		30,735.00	1315586941	2015285235	CIB
Neena Mishra	Baran	1082093	04.03.2016	2015287804		2,940.00	1315587085	2015285231	CIB
Neena Mishra	Baran	1082093	03.03.2016	2015285231		2,940.00	3015020863	100004295	CIB
OM PRKASH MALAV	KOTA	1136025	11.03.2016	2015294246		12,309.00	3115022852	55524	CIB
PAVAN KUMAR	ANTA	1131084	09.03.2016	2015290736		800	3015021329	100004822	CIB
PAVAN KUMAR	ANTA	1131084	02.03.2016	2015283939		3,300.00	3015020878	100003454	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.03.2016	2015308871		32,119.00	3415266305	4600027262	CIB
PIONEER SPORTS	KOTA	1011257	07.03.2016	2015288704		280,472.00	3415245243	16-Feb	CIB
PRASHANT SEN	KOTA	1137916	19.03.2016	2015301662		6,125.00	1815055676		CIB
PREM BAI	BARAN	1094130	04.03.2016	2015287784		24,062.00	3415250883	4000074388	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	18.03.2016	2015300421		4,000.00	3415263694	4500030483	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	15.03.2016	2015296610		6,000.00	3415260072	4500030483	CIB
PRERNA MAHILA MANDAL	anta	1019911	30.03.2016	2015308874		6,450.00	3015022705	100006088	CIB
PRERNA MAHILA MANDAL	anta	1019911	31.03.2016	2015311251		6,450.00	1315627277	20160330	CIB
PRITHVI SINGH	KOTA	1020690	16.03.2016	2015297856		204,750.00	3415161458	4600031645	CIB
PURAN MAL YADAV	ANTA	1123743	09.03.2016	2015290752		147,000.00	1314467027	E-77185	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	02.03.2016	2015284079		8,785.00	3015020859	100004290	CIB
RAJESH KUMAR MEENA	BARAN	1137913	19.03.2016	2015301659		5,232.00	1815055676		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	10.03.2016	2015291881		42,424.00	3415256270	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	23.03.2016	2015305102		7,200.00	3415266162	16-Feb	CIB
RANJIT MEGHWAL	BARAN	1137926	19.03.2016	2015301666		6,125.00	1815055676		CIB
RASHTRADOOT	KOTA	1019972	02.03.2016	2015284080		3,920.00	3015020860	100004292	CIB
ROOP GRAPHICS	KOTA	1114221	28.03.2016	2015306749		282	3015022699	100006030	CIB

ROOP GRAPHICS	KOTA	1114221	18.03.2016	2015300434	1,164.00	3015021822	100005378	CIB
ROOP GRAPHICS	KOTA	1114221	09.03.2016	2015290751	7,097.00	3015021342	100004331	CIB
S V ASSOCIATES	KOTA	1090281	02.03.2016	2015284081	7,028.00	3015020868	100004213	CIB
SAMYAK CATERS	KOTA	1131161	09.03.2016	2015290737	36,652.00	3415252668	16-Feb	CIB
SATISH GUPTA	BARAN	1103316	15.03.2016	2015296597	26,297.00	3415257989	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	21.03.2016	2015302362	11,669.00	3415256775	15-Nov	CIB
SHAKEEL PATHAN	BARAN	1137917	19.03.2016	2015301663	5,880.00	1815055676		CIB
SHREE RAM COMPUTERS	BARAN	1136302	18.03.2016	2015300436	3,500.00	3015021873	100005548	CIB
SHREE RAM COMPUTERS	BARAN	1136302	02.03.2016	2015283941	250	3015020886	100004179	CIB
SHRI NATH TRAVELS	KOTA	1011413	15.03.2016	2015296636	526,552.00	1315601949	4000080419	CIB
SHRI NATH TRAVELS	KOTA	1011413	04.03.2016	2015287815	189,905.00	1315586770	4000137788	CIB
SHRI NATH TRAVELS	KOTA	1011413	31.03.2016	2015311249	101,378.00	1315627283	20160330	CIB
SHRI NATH TRAVELS	KOTA	1011413	30.03.2016	2015308872	101,378.00	3414271713	4000082167	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	15.03.2016	2015296638	615,758.00	1315599026	4000146712	CIB
SHWET CONSTRUCTION	ANTA	1011425	31.03.2016	2015311250	21,764.00	1315627286	20160330	CIB
SHWET CONSTRUCTION	ANTA	1011425	30.03.2016	2015308873	21,764.00	1315623910	4000116759	CIB
SINGHVI AGENCIES	KOTA	1026227	18.03.2016	2015300466	1,104.00	3015022005	100005134	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.03.2016	2015287816	220,000.00	1315585130	5000230	CIB
SPORTS COUNCIL ANTA		1020182	21.03.2016	2015302363	33,263.00	3415256768	Dec-15 to	CIB
SPORTS COUNCIL ANTA		1020182	28.03.2016	2015306745	23,600.00	3415269631	16-Feb	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.03.2016	2015297882	38,052.00	1315603697	4000142658	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	18.03.2016	2015300435	1,849.00	3415259940	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	11.03.2016	2015294245	69,338.00	1315588841	8200130678	CIB
SWARAJ PRINTERS	ANTA	1011494	09.03.2016	2015290731	4,283.00	3015021341	100004330	CIB
SWASTIK TRAVELS	KOTA	1019982	09.03.2016	2015290748	34,420.00	3415255006	4000142714	CIB
Shanthala Power Ltd	Hubli	1075946	17.03.2016	2015299001	5,500.00	1315605546	4000013437	CIB
Shanthala Power Ltd	Hubli	1075946	16.03.2016	2015297861	10,250.00	1315604260	4000134375	CIB
Shanthala Power Ltd	Hubli	1075946	18.03.2016	2015300431	10,250.00	1315607501	2015297861	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	01.03.2016	2015282969	65,025.00	3415246306	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	11.03.2016	2015294242	25,624.00	3415253599	4000105745	CIB
THE KOTA PAPER MART	KOTA	1011533	09.03.2016	2015290732	13,310.00	3015021343	100004395	CIB
THE KOTA PAPER MART	KOTA	1011533	18.03.2016	2015300422	2,200.00	3015022022	100005726	CIB
TRADE CENTRE	KOTA	1011549	23.03.2016	2015305098	112,736.00	1315609493	4000157952	CIB
TRADE CENTRE	KOTA	1011549	02.03.2016	2015284073	232,871.00	1315582214	4000121730	CIB
UNION ROADWAYS LTD	Kota	1065477	15.03.2016	2015296611	15,401.00	3415259834	4000144187	CIB
USHA AGRAWAL	BARAN	1121648	23.03.2016	2015305104	11,070.00	3415267365	16-Feb	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.03.2016	2015282970	73,044.00	3415204427	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.03.2016	2015299021	1,042,971.00	1315605523	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.03.2016	2015297863	478,551.00	3415257667	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.03.2016	2015296642	108,830.00	1315601999	4600026474	CIB

UTILITY POWERTECH LTD	BARAN	1108307	19.03.2016	2015301646	51,137.00	3415263444	4600035413	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.03.2016	2015294185	159,936.00	1315599133	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.03.2016	2015291975	21,356.00	3415256999	4600034335	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.03.2016	2015291897	580,253.00	3415256292	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.03.2016	2015287819	430,815.00	3415231795	4600035661	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.03.2016	2015290773	86,710.00	3415255222	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.03.2016	2015290763	167,273.00	1315593287	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.03.2016	2015287818	256,753.00	3415251890	4000159801	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.03.2016	2015304118	471,303.00	3415261278	4600035661	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.03.2016	2015304089	136,659.00	3415267333	4600032427	CIB
VARDHMAN KOTA SAREE	KOTA	1108724	18.03.2016	2015300433	2,700.00	3015022007	100005108	CIB
VASU'S SERVICES	ANAND	1019848	19.03.2016	2015301628	238,920.00	1315609977	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	21.03.2016	2015302369	126,533.00	3415265150	Jan-16	CIB
VASU'S SERVICES	ANAND	1019848	22.03.2016	2015304071	53,378.00	3415266939	16-Feb	CIB
VENUS GARMENTS	KOTA	1011594	09.03.2016	2015290747	209,787.00	3415247989	Jan-16	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	10.03.2016	2015291880	1,478.00	3015020883	100004313	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	09.03.2016	2015290734	1,800.00	3015021338	100004682	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	18.03.2016	2015300425	3,550.00	3015022010	100005105	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	17.03.2016	2015299163	18,978.00	3415261370	4000151935	CIB
Vineeta Digvijay	NOIDA	1076122	17.03.2016	2015298867	13,842.00	3415263500		CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	18.03.2016	2015300423	9,141.00	3015021826	100004646	CIB
WONDER CEMENT LTD	KOTA	1141975	23.03.2016	2015305089	776,887.00	1315609488	4000159580	CIB
ZAKIR HUSSAIN	ANTA	1145005	09.03.2016	2015290738	980	3015021332	100004676	CIB
ZAKIR HUSSAIN	ANTA	1145005	02.03.2016	2015283942	8,442.00	3015020875	100003804	CIB
ZAKIR HUSSAIN	ANTA	1145005	28.03.2016	2015306750	16,676.00	3015022694	100005946	CIB