

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	24.01.2017	2016256196		8,015.00	3416225327		4600042629	CIB
A O (cash) Bsnl	Kota	1075752	21.01.2017	2016254933		52,453.00	3416224608		DEC.2016	CIB
AAKANKSHA ENTERPRISES	BHILWARA	1010520	25.01.2017	2016257383		29,684.00	1316402176		4000170698	CIB
ABB India Ltd	FARIDABAD	1000081	23.01.2017	2016255138		135,600.00	3416095840		4000054524	CIB
ABDUL GAFFAR	ANTAH	1145133	13.01.2017	2016248000		1,960.00	1316393910		2016246861	CIB
ABDUL GAFFAR	ANTAH	1145133	12.01.2017	2016246864		1,960.00	3016017347		2017000513	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.01.2017	2016247988		8,680.00	1316393891		2016246861	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.01.2017	2016246852		8,680.00	3016017363		2017000130	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.01.2017	2016259911		6,482,571.00	3416210842		DEC.2016	CIB
ADARSH SAREE	KOTA	1025330	10.01.2017	2016244418		3,500.00	3016016982		100023875	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	03.01.2017	3516036681	4551	63,323.00				Cheque
AJAD TENT HOUSE	ANTA	1152708	24.01.2017	2016256195		24,500.00	3416224170		DEC.2016	CIB
AJAD TENT HOUSE	ANTA	1152708	12.01.2017	2016246886		13,230.00	3016017370		2017000417	CIB
AJAD TENT HOUSE	ANTA	1152708	18.01.2017	2016251801		14,700.00	3016017928		2017000750	CIB
APEX ENTERPRISES	KOTA	1010586	07.01.2017	2016242392		30,427.00	3416208958		4000163478	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.01.2017	2016259912		39,555.00	3416183874		OCT-NOV.20	CIB
ASSISTANT COMMANDANT	ANTA	1095317	10.01.2017	2016244397		987	3016016980		100024860	CIB
ASSISTANT COMMANDANT	ANTA	1095317	24.01.2017	2016256149		1,193.00	3016018296		2017001457	CIB
AVERY INDIA LTD	JAIPUR	1010618	16.01.2017	2016249321		10,593.00	3416208370		4000169370	CIB
AVERY INDIA LTD	JAIPUR	1010618	17.01.2017	2016250471		10,593.00	1316398134		2016249321	CIB
Aeon Communications	Lucknow	1050834	18.01.2017	2016251809		9,200.00	3016017919		100024427	CIB
Ajay Bhurat	JAIPUR	1073908	13.01.2017	2016248873		218,295.00	3416207289		3200017196	CIB
Ajay Bhurat	JAIPUR	1073908	23.01.2017	2016255140		109,147.00	3416225859		3200017196	CIB
Anil Mittal	KOTA	1077801	05.01.2017	2016239853		10,800.00	3416207037		DEC.2016	CIB
Atma Nand Vidyarthi	Baran	1082586	07.01.2017	2016242407		1,905.00	3116022395			CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	13.01.2017	2016247991		24,842.00	3416214032		4000126473	CIB
BAJRANGI	ANTA	1104610	02.01.2017	2016236090		19,564.00	1816033935		SMT BAJRAN	CIB
BALAJI SERVICES	BARAN	1153366	16.01.2017	2016249270		31,993.00	1316396104		4600042100	CIB
BHANDARI STATIONERS	KOTA	1025332	31.01.2017	2016261202		1,899.00	3416215705		4600042109	CIB
BHANDARI STATIONERS	KOTA	1025332	24.01.2017	2016256192		4,963.00	1316401576		4600041738	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	07.01.2017	2016242404		8,668.00	3416206140		8200130785	CIB
BHARTI MALAV	ANTA	1153699	06.01.2017	2016240884		10,590.00	1816034365			CIB

BHARTI MALAV	ANTA	1153699	19.01.2017	2016252996		4,818.00	1816038359		CIB
BHATIA AGENCY	KOTA	1010659	11.01.2017	2016245533		79,200.00	3416215732	4500030429	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	20.01.2017	2016253817		34,570.00	3416207221	4600042197	CIB
BRIJENDRA SAXENA	KOTA	1138789	17.01.2017	2016250476		1,219.00	3116023306		CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	23.01.2017	2016255144		11,728.00	1316401371	4600042475	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	23.01.2017	2016255275		100,000.00	1316401554	5500014477	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	19.01.2017	2016252851		8,164,844.00	1316397512	5500014477	CIB
BUILDCON	KOTA	1111147	18.01.2017	2016251569		99,921.00	3416222782	4600042233	CIB
CRYSTAL COMPUTERS	KOTA	1010748	03.01.2017	2016237240		153,355.00	3416204796	4600042220	CIB
CRYSTAL COMPUTERS	KOTA	1010748	18.01.2017	2016251793		20,940.00	3016017935	2017000184	CIB
CRYSTAL COMPUTERS	KOTA	1010748	13.01.2017	2016247989		79,042.00	1316393909	2016246853	CIB
CRYSTAL COMPUTERS	KOTA	1010748	12.01.2017	2016246853		79,042.00	1316391916	4000173930	CIB
DANISH AFROZE	ANTA	1091885	24.01.2017	2016256193		2,058.00	3016018299	2017001055	CIB
DASMESH AUTO ENGINEERS	KOTA	1010759	27.01.2017	2016258533		35,934.00	1316402713	4000154535	CIB
DD-PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1139047	06.01.2017	3516037358	4552	110,506.00			Cheque
DD-PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1139047	06.01.2017	3516037367	4553	110,506.00			Cheque
DHARMENDRA RATHI	BARAN	1153518	03.01.2017	2016237244		37,247.00	3416204533	4000176609	CIB
DR. S. SANYAL	KOTA	1019931	05.01.2017	2016239852		6,930.00	3416207481	DEC.2016	CIB
DURGESH SINGHAL	ANTA	1153693	19.01.2017	2016252991		4,818.00	1816038359		CIB
DURGESH SINGHAL	ANTA	1153693	06.01.2017	2016240879		10,590.00	1816034365		CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	27.01.2017	2016258500		725,082.00	1316402827	5500021871	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	13.01.2017	3516038630	4556	133,920.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	13.01.2017	3516038633	4557	159,285.00			Cheque
GIRIJA RATHORE	KOTA	1071532	07.01.2017	2016242406		2,915.00	3116022393		CIB
GIRIJA RATHORE	KOTA	1071532	02.01.2017	2016236089		13,294.00	1816033934	SMT GIRIJI	CIB
GOKUL DAS LAHOTY	KOTA	1065706	09.01.2017	2016242897		5,443.00	3116022709		CIB
GURU NANAK ENGINEERING COMPANY	KOTA	1138575	04.01.2017	2016238509		270,000.00	1316374413	1138575	CIB
HDFC LTD	NEW DELHI	1007434	12.01.2017	2016246866		58,292.00	1316393088	5016010073	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	05.01.2017	2016239868		844,250.00	5216013371		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.01.2017	2016251568		36,121.00	3416205555	4000149882	CIB
ICWCS LTD	MUMBAI	1010937	18.01.2017	2016251794		22,412.00	3016017922	2017000880	CIB
ICWCS LTD	MUMBAI	1010937	21.01.2017	2016254932		5,462.00	3416224347	DEC.2016	CIB
ICWCS LTD	MUMBAI	1010937	24.01.2017	2016256190		1,219.00	3016018303	2017001023	CIB
ICWCS LTD	MUMBAI	1010937	07.01.2017	2016242455		50,858.00	3416210810	DEC.2016	CIB
ICWCS LTD	MUMBAI	1010937	05.01.2017	2016239851		458	3416207341	DEC.2016	CIB

ICWCS LTD	MUMBAI	1010937	13.01.2017	2016247993		9,084.00	1316393941	2016246861	CIB
ICWCS LTD	MUMBAI	1010937	16.01.2017	2016249317		9,967.00	3416219942	DEC.2016	CIB
ICWCS LTD	MUMBAI	1010937	12.01.2017	2016246854		5,504.00	3016017369	2017000132	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.01.2017	2016238505		433,119.00	3416203932	4600040664	CIB
INDRARAJ SUMAN	ANTA	1153690	19.01.2017	2016252989		4,818.00	1816038359		CIB
INDRARAJ SUMAN	ANTA	1153690	06.01.2017	2016240877		5,818.00	1816034365		CIB
INDTECH INDIA	KOTA	1010954	13.01.2017	2016247994		4,993.00	1316393936	2016246861	CIB
INDTECH INDIA	KOTA	1010954	16.01.2017	2016249318		6,688.00	3416205472	4600022449	CIB
INDTECH INDIA	KOTA	1010954	12.01.2017	2016246855		4,993.00	3016017375	2017000208	CIB
INDTECH INDIA	KOTA	1010954	17.01.2017	2016250472		884	1316398143	4600017352	CIB
INDTECH INDIA	KOTA	1010954	18.01.2017	2016251795		6,541.00	3016017921	2017001142	CIB
INDTECH INDIA	KOTA	1010954	24.01.2017	2016256197		6,541.00	3016018307	2017001136	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	18.01.2017	3516039247	442584	19,550.00			Cheque
INOX AIR PRODUCTS PRIVATE LTD	MUMBAI	1006799	06.01.2017	2016240811		23,850.00	3416194228	4500032636	CIB
JAI ENTERPRISES	KOTA	1123162	10.01.2017	2016244419		34,400.00	3416113341	4500022811	CIB
JAI SALES	KOTA	1025329	10.01.2017	2016244395		3,330.00	3016016978	100024357	CIB
Joginder Singh Bewli	Baran	1082588	07.01.2017	2016242419		2,839.00	3116022395		CIB
KAMAL TRADERS	KOTA	1154982	13.01.2017	2016248085		27,500.00	3416218255	4600043057	CIB
KAVITA ARTS	ANTA	1019945	12.01.2017	2016246858		2,621.00	3016017354	2017000515	CIB
KAVITA ARTS	ANTA	1019945	17.01.2017	2016250474		9,667.00	3416209132	4000171344	CIB
KAVITA ARTS	ANTA	1019945	13.01.2017	2016247996		2,621.00	1316393930	2016246861	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	24.01.2017	2016256180		24,963.00	3416226268	NOV.-DEC.2	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	19.01.2017	2016252876		4,000,000.00	1816038291		CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	04.01.2017	2016238507		43,835.00	3416205940	4000178796	CIB
KHANDELWAL GASES	KOTA	1011028	17.01.2017	2016250473		14,190.00	3416218990	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	03.01.2017	2016237241		401	3416199249	4000138949	CIB
KORES INDIA LTD	JAIPUR	1097098	04.01.2017	2016238508		17,175.00	3016016598	100024830	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	23.01.2017	2016255147		4,972.00	3416225378	8200180571	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	07.01.2017	2016242405		18,360.00	3416206968	8200180571	CIB
KOTA SAHKARI UPBHOKTA WHOLESAL BHANDAR LTD	KOTA	1108716	03.01.2017	2016237266		16,331.00	3416199179	4500033110	CIB
KRISHNA ENTERPRISES	KOTA	1131545	02.01.2017	2016236091		382,464.00	1316362242	4000147440	CIB
	Thiruvananthap								
Kerala State Electronics Development Corporation Ltd	uram	1041489	03.01.2017	2016237268		152,000.00	1316370514	1041489	CIB
LIC OF INDIA	NEW DELHI	1008671	12.01.2017	3516038467	442581	175,163.00			Cheque
LOVELY SANADHYA	BARAN	1153696	19.01.2017	2016252993		4,818.00	1816038359		CIB
LOVELY SANADHYA	BARAN	1153696	06.01.2017	2016240881		5,818.00	1816034365		CIB
M D AGRAWAL	JAIPUR	1008476	31.01.2017	2016261200		33,075.00	3416229773	DEC.2016	CIB
MAHESH GARG	BARAN	1020685	13.01.2017	2016248084		10,296.00	3416208929	DEC.2016	CIB
MANCHANDA FURNISHINGS	KOTA	1011100	24.01.2017	2016256198		47,370.00	3416224164	DEC.2016	CIB
MANISH KUMAR	KOTA	1154169	06.01.2017	2016240886		10,590.00	1816034365		CIB

MANISH KUMAR	KOTA	1154169	19.01.2017	2016252998		4,818.00	1816038359		CIB
MARCEP INC	MUMBAI	1100189	12.01.2017	2016246860		25,725.00	3416217924	Jan-17	CIB
MOHAN LAL SAINI	KOTA	1144463	06.01.2017	2016240813		9,360.00	3416207450	DEC.2016	CIB
MUKHYAMANTRI JALSWAVLAMBAN ABHIYAN SAMITI									
A/C OF DIST. COLLECTRATE	BARAN	1152310	30.01.2017	2016260537		3,990,000.00	3416228907	Jan-17	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	09.01.2017	2016242901		23,662.00	1316385380	4000144272	CIB
NAND SINGH	KOTA	1065649	07.01.2017	2016242418		5,309.00	3116022393		CIB
NARAYANI MEHRA	KOTA	1089634	09.01.2017	2016242898		2,273.00	3116022708		CIB
NARENDRA SAINI	ANTA	1153687	06.01.2017	2016240875		10,590.00	1816034365		CIB
NARENDRA SAINI	ANTA	1153687	19.01.2017	2016252987		4,818.00	1816038359		CIB
NARESH KUMAR	BARAN	1098593	06.01.2017	2016240845		22,970.00	3416208084	460014857	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.01.2017	2016240812		143,263.00	3416206848	Jan-17	CIB
NEERU KUMARI	KOTA	1154321	19.01.2017	2016252999		4,818.00	1816038359		CIB
NEERU KUMARI	KOTA	1154321	06.01.2017	2016240887		5,818.00	1816034365		CIB
NEMI CHAND MEENA	ANTA	1153697	06.01.2017	2016240882		9,854.00	1816034365		CIB
NEMI CHAND MEENA	ANTA	1153697	19.01.2017	2016252994		4,634.00	1816038359		CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	03.01.2017	2016237246		619,920.00	1316370831	4600039560	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	31.01.2017	2016261203		25,249.00	1316399529	4000094858	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.01.2017	2016240332		31,788.00	1316375610	4600026276	CIB
OM PRAKASH MALAV	BARAN	1153154	05.01.2017	2016240361		30,640.00	1316372684	4000176488	CIB
OM PRAKASH MALAV	BARAN	1153154	03.01.2017	2016237243		36,973.00	1316370868	4000176488	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.01.2017	2016253800		1,036,612.00	1316397763	4000155919	CIB
PANKAJ JOSHI	ANTA		24.01.2017	3516039824	4559		301		Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.01.2017	2016242945		102,741.00	3416212360	4600040134	CIB
POORANMAL SUMAN	ANTA	1154168	19.01.2017	2016252997		4,818.00	1816038359		CIB
POORANMAL SUMAN	ANTA	1154168	06.01.2017	2016240885		10,590.00	1816034365		CIB
PRABHU LAL	ANTA	1104356	17.01.2017	2016250475		2,760.00	3116023306		CIB
PRADEEP SINGH	BARAN	1152226	05.01.2017	2016240360		29,658.00	1316372670	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	06.01.2017	2016240888		10,590.00	1816034365		CIB
PRAMOD NAGAR	BARAN	1153689	19.01.2017	2016253005		4,818.00	1816038359		CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	07.01.2017	2016242393		47,517.00	3416207880	4600042628	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	13.01.2017	2016247990		14,435.00	1316393917	2016246856	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	03.01.2017	2016237263		30,343.00	3416201126	4000177632	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	12.01.2017	2016246856		14,435.00	3416215772	4000177632	CIB
PRITHVI SINGH	KOTA	1020690	05.01.2017	2016240330		42,300.00	3416205433	4600031645	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	20.01.2017	2016253819		60,795.00	3416210212	4600036646	CIB
R K ORCHESTRA	KOTA	1154767	07.01.2017	3516037711	442580	79,200.00			Cheque
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	17.01.2017	2016250463		1,465.00	3116023306		CIB
RAM NARAYAN	KOTA	1126726	07.01.2017	2016242420		7,079.00	3116022395		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	23.01.2017	2016255146		43,052.00	3416207660	4000144271	CIB
RAMESH CHAND GOYAL	BARAN	1133189	13.01.2017	2016247992		14,750.00	1316393899	2016246861	CIB

RAMESH CHAND GOYAL	BARAN	1133189	12.01.2017	2016246862		14,750.00	3016017352	2017000511	CIB
RAMESH CHANDRA KABRA	BARAN	1148189	12.01.2017	2016246867		20,820.00	3016017512	2017000399	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	23.01.2017	2016255143		9,900.00	3416208906	DEC.2016	CIB
ROCKWIN FLOW METER INDIA PVT LTD	GHAZIABAD	1006924	10.01.2017	2016244416		109,954.00	3416172958	4000171174	CIB
ROOP GRAPHICS	KOTA	1114221	18.01.2017	2016251799		539	3016017931	2017000679	CIB
ROOP GRAPHICS	KOTA	1114221	12.01.2017	2016246861		377	3016017380	2017000516	CIB
ROOP GRAPHICS	KOTA	1114221	13.01.2017	2016247998		377	1316393858	2016246861	CIB
RTVN Karamchari Sangathan		1020184	13.01.2017	2016247997		8,800.00	1316393915	2016246861	CIB
RTVN Karamchari Sangathan		1020184	12.01.2017	2016246859		8,800.00	1316392250	2070607	CIB
S BALAJI MECH TECH PVT LTD	NEW DELHI	1013968	10.01.2017	2016244417		89,527.00	1316302190	4000164574	CIB
SALMAN ANSARI	ANTA	1153694	06.01.2017	2016240880		10,590.00	1816034365		CIB
SALMAN ANSARI	ANTA	1153694	19.01.2017	2016252992		4,818.00	1816038359		CIB
SANGEETA PRAJAPAT	BARAN	1153688	19.01.2017	2016252988		4,818.00	1816038359		CIB
SANGEETA PRAJAPAT	BARAN	1153688	06.01.2017	2016240876		10,590.00	1816034365		CIB
SANSKRITI HAMONY & EVENTS MANAGENT COMPANY	KOTA	1154833	06.01.2017	3516037372	4554	72,000.00			Cheque
SATISH GUPTA	BARAN	1103316	09.01.2017	2016242900		26,178.00	3416209177	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	13.01.2017	2016248083		27,500.00	3416215929	OCT-DEC.20	CIB
SHARWAN RAM	JODHPUR	1153517	06.01.2017	2016240919		56,112.00	1316378507	4600042189	CIB
SHREE RAM COMPUTERS	BARAN	1136302	16.01.2017	2016249319		3,750.00	3016016977	100024944	CIB
SHREE RAM COMPUTERS	BARAN	1136302	24.01.2017	2016256194		950	3016018305	2017001025	CIB
SHREE RAM COMPUTERS	BARAN	1136302	10.01.2017	2016244420		500	3016016979	100024903	CIB
SHRI AGARWAL DRESSES	KOTA	1153703	23.01.2017	2016255137		116,582.00	3416215671	4600042252	CIB
SHRI NATH TRAVELS	KOTA	1011413	24.01.2017	2016256199		6,370.00	3016018297	2017001320	CIB
SHRI NATH TRAVELS	KOTA	1011413	05.01.2017	2016240329		225,848.00	1316371938	4000137788	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	07.01.2017	2016242394		53,169.00	3416205903	4600036522	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	31.01.2017	2016261201		78,184.00	1316401553	4000146712	CIB
SINGHVI AGENCIES	KOTA	1026227	10.01.2017	2016244396		3,096.00	3016016981	100024572	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.01.2017	2016249311		222,600.00	1316396077	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	19.01.2017	2016252995		4,818.00	1816038359		CIB
SONU KUMAR MEENA	MANGROL	1153698	06.01.2017	2016240883		10,590.00	1816034365		CIB
SOURABH KOHLI	ANTA	1153691	06.01.2017	2016240878		10,590.00	1816034365		CIB
SOURABH KOHLI	ANTA	1153691	19.01.2017	2016252990		4,818.00	1816038359		CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	19.01.2017	2016252899		206,770.00	3416223102	4000169147	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	18.01.2017	2016251817		113,308.00	3416223075	4000175744	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2017	2016255145		14,060.00	1316400863	8200159444	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	07.01.2017	2016242403		46,751.00	3416207050	8200159444	CIB
SUNIL NEWS AGENCY	KOTA	1126956	18.01.2017	2016251800		2,790.00	3016017929	2017000716	CIB
SWARAJ PRINTERS	ANTA	1011494	13.01.2017	2016247995		9,653.00	1316393925	2016246861	CIB
SWARAJ PRINTERS	ANTA	1011494	12.01.2017	2016246857		9,653.00	3016017372	2017000227	CIB
SWARAJ PRINTERS	ANTA	1011494	18.01.2017	2016251796		4,116.00	3016017932	2017000711	CIB

SWASTIK TRAVELS	KOTA	1019982	03.01.2017	2016237242		51,521.00	3416202829	4600040664	CIB
Shanthala Power Ltd	Hubli	1075946	21.01.2017	2016254930		6,125.00	3415062114	4000134375	CIB
Shubh Laxmi Chemicals	KOTA	1081811	07.01.2017	2016242395		74,698.00	3416208917	4000175625	CIB
Sweta Construction	Korba	1056275	31.01.2017	2016261319		2,503,021.00	1316393176	5500019730	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	14.01.2017	2016249076		228,721.00	1316394708	4000159679	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	05.01.2017	2016240359		21,857.00	1316372017	4000105745	CIB
THAKUR SINGH	BARAN	1154672	17.01.2017	2016250477		34,107.00	1316398129	4600042919	CIB
THE KOTA PAPER MART	KOTA	1011533	18.01.2017	2016251797		19,460.00	3016017930	2017000713	CIB
USHA AGRAWAL	BARAN	1121648	05.01.2017	2016239854		18,900.00	3416207120	DEC.2016	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.01.2017	2016237245		54,093.00	3416196828	4600040664	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.01.2017	2016244421		85,513.00	3416207981	4000176800	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.01.2017	2016248087		57,964.00	3416208346	4600038948	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.01.2017	2016242910		595,674.00	3416204813	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.01.2017	2016249075		482,715.00	3416205893	4000175606	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.01.2017	2016259915		234,951.00	3416201900	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.01.2017	2016259914		69,258.00	3416065600	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.01.2017	2016249312		318,671.00	1316394939	4000172218	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.01.2017	2016249313		723,226.00	3416208811	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.01.2017	2016258524		1,186,854.00	1316401601	4600042221	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.01.2017	2016240331		293,035.00	3416206735	4600036180	CIB
V SUNDARARAMAN	BANGALORE	1142234	16.01.2017	2016249421		54,000.00	3416219938	DEC.2016	CIB
VASU'S SERVICES	ANAND	1019848	03.01.2017	2016237265		266,070.00	3416203650	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	18.01.2017	2016251560		266,070.00	3416207128	4600032835	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	18.01.2017	2016251798		570	3016017923	2017000701	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	24.01.2017	2016256191		565	3016018301	2017001024	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	24.01.2017	2016256200		13,196.00	3016018295	2017000683	CIB
YOURSELF-A P PRODUCTIVITY COUNCIL PRODUCTIVITY COUNCIL, HYDERABAD	HYDERABAD	1000040	23.01.2017	3516039661	4558	17,333.00			Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P) CONTROLS INDIA (P) LTD	MUMBAI	1006691	30.01.2017	3516040377	4560	960,098.00			Cheque
YOURSELF-PANDIT DEENDAYAL PETROLEUM PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	09.01.2017	3516037942	4555	110,506.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	13.01.2017	2016247999		6,664.00	1316393906	2016246861	CIB
ZAKIR HUSSAIN	ANTA	1145005	12.01.2017	2016246863		6,664.00	3016017371	2017000258	CIB