

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

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	24.02.2017	2016282806		104,483.00	3416244648		Jan-17	CIB
A O (cash) Bsnl	Kota	1075752	21.02.2017	2016279740		866	3416244659		Jan-17	CIB
A O (cash) Bsnl	Kota	1075752	21.02.2017	2016279739		13,752.00	3416244656		Jan-17	CIB
A O (cash) Bsnl	Kota	1075752	10.02.2017	2016271478		8,938.00	3416237586	NOV.-DEC.2		CIB
ABDUL GAFFAR	ANTAH	1145133	17.02.2017	2016277285		12,250.00	3016019868		2017002981	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.02.2017	2016283395		6,205,002.00	3416234658		Jan-17	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	08.02.2017	3516041891	442588	27,964.00				Cheque
AJAD TENT HOUSE	ANTA	1152708	15.02.2017	2016275191		69,420.00	3416239449		DEC.16-JAN	CIB
AJAD TENT HOUSE	ANTA	1152708	08.02.2017	2016268977		9,310.00	3016019418		2017002616	CIB
ANEWA, ANTA	ANTA	1020107	15.02.2017	2016275187		15,000.00	3416238480		8200100961	CIB
ANWAR BHAI	ANTA	1019919	15.02.2017	2016275186		8,300.00	3016019720		2017002982	CIB
ASHOK CHAND GOLCHHA	PHALODI	1151276	15.02.2017	2016275296		36,000.00	3416231396		Jan-17	CIB
ASSISTANT COMMANDANT	ANTA	1095317	18.02.2017	2016278209		2,810.00	3016020073		2017003258	CIB
ASSISTANT COMMANDANT	ANTA	1095317	22.02.2017	2016280820		2,783.00	3016020446		2017003649	CIB
Ajay Bhurat	JAIPUR	1073908	14.02.2017	2016274227		109,147.00	3416240532		3200017196	CIB
Anil Mittal	KOTA	1077801	08.02.2017	2016268988		8,640.00	3416232897		Jan-17	CIB
Atma Nand Vidyarthi	Baran	1082586	15.02.2017	2016275214		3,632.00	3116024817			CIB
BAJRANGI	ANTA	1104610	03.02.2017	2016264379		19,564.00	1816039270		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	15.02.2017	2016275275		69,000.00	3416241226		DEC.16-JAN	CIB
BALAJI SERVICES	BARAN	1153366	02.02.2017	2016263156		38,338.00	1316414832		4600042100	CIB
BHANDARI STATIONERS	KOTA	1025332	15.02.2017	2016275189		844	3016019711		2017002985	CIB
BHANDARI STATIONERS	KOTA	1025332	08.02.2017	2016268975		6,030.00	3016019412		2017002613	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	08.02.2017	2016268680		11,362.00	3416189296		8200130785	CIB
BHARTI MALAV	ANTA	1153699	08.02.2017	2016269232		4,584.00	1816040311			CIB
BUILDCON	KOTA	1111147	02.02.2017	2016263166		15,810.00	1316414859		4600042233	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	23.02.2017	2016281961		44,100.00	5216015077		8200175626	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.02.2017	2016277257		168,350.00	1316392151		4600031400	CIB
CHHOTU LAL MALAV	ANTA	1114126	15.02.2017	2016275210		1,167.00	3116024817			CIB
CRYSTAL COMPUTERS	KOTA	1010748	06.02.2017	2016267089		169,650.00	1316416909		4600042220	CIB
DEEPAK ELECTRICALS	ANTA	1071235	22.02.2017	2016280785		221,783.00	1316445416		4600036542	CIB
DESH KI DHARTI	KOTA	1019929	22.02.2017	2016280837		2,940.00	3016020435		2017003760	CIB
DHARMENDRA RATHI	BARAN	1153518	08.02.2017	2016268994		32,738.00	3416234004		4000176609	CIB
DISHA DHAWAJ	ANTA	1019930	22.02.2017	2016280838		2,940.00	3016020434		2017003762	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	14.02.2017	2016274228		16,146.00	3416230366		4600032300	CIB

DR. S. SANYAL	KOTA	1019931	08.02.2017	2016268987		6,930.00	3416232932	Jan-17	CIB
DURGESH SINGHAL	ANTA	1153693	08.02.2017	2016269227		4,584.00	1816040311		CIB
EASY SYSTEMS	KOTA	1132505	22.02.2017	2016280815		3,100.00	3016020451	2017003672	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	23.02.2017	2016281800		868,394.00	3416243291	5500021871	CIB
EXACT COMPUTERS	KOTA	1130608	02.02.2017	2016263155		69,507.00	1316414871	4600042116	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	15.02.2017	3516042761	4562	133,920.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	15.02.2017	3516042764	4563	159,285.00			Cheque
GE POWER INDIA LTD	NOIDA	1103234	20.02.2017	2016278986		502,006.00	1316451431	4000156042	CIB
GENERAL SCIENTIFIC COMPANY	KOTA	1010876	20.02.2017	2016278987		31,152.00	3416244353	4000178911	CIB
GHANSHYAM HANSAWAT	ANTA	1141096	24.02.2017	2016282808		5,209.00	3116025550		CIB
GIRIJA RATHORE	KOTA	1071532	03.02.2017	2016264312		13,294.00	1816039269	SMT GIRIJI	CIB
GOVIND KHANDELWAL	ANTA	1102265	28.02.2017	2016285108		18,000.00	3016020777	2017003976	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	08.02.2017	2016268996		67,200.00	3416228279	4600042570	CIB
HDFC LTD	NEW DELHI	1007434	10.02.2017	2016271475		58,292.00	1316419294	5016011076	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	14.02.2017	2016274141		3,920.00	3416207233	8200018294	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	03.02.2017	2016265173		6,826.00	3416233255	8200188793	CIB
ICWCS LTD	MUMBAI	1010937	18.02.2017	2016278225		4,303.00	3016020078	2017003006	CIB
ICWCS LTD	MUMBAI	1010937	15.02.2017	2016275182		82,067.00	3016019728	2017002980	CIB
ICWCS LTD	MUMBAI	1010937	22.02.2017	2016280806		10,248.00	3016020454	2017003694	CIB
ICWCS LTD	MUMBAI	1010937	08.02.2017	2016268986		5,426.00	3416233309		Jan-17 CIB
ICWCS LTD	MUMBAI	1010937	20.02.2017	2016278962		2,720.00	3416238507		17-Feb CIB
ICWCS LTD	MUMBAI	1010937	08.02.2017	2016268969		6,628.00	3016019408	2017002562	CIB
ICWCS LTD	MUMBAI	1010937	28.02.2017	2016285104		34,160.00	3016020779	2017003534	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	09.02.2017	2016270338		9,182.00	1316419368	2016268998	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	08.02.2017	2016268998		9,182.00	3416235203	4500033757	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.02.2017	2016267090		94,982.00	3416174921	4600023160	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	09.02.2017	2016270290		425,115.00	3416207670	4600040929	CIB
	BEHIND TRUCK UNION PARKING,MBS,K								
INDIAN OIL CORPORATION LTD	OTA	1010951	20.02.2017	2016278975		162,260.00	3416244386	4000179439	CIB
INDRARAJ SUMAN	ANTA	1153690	08.02.2017	2016269225		4,584.00	1816040311		CIB
INDTECH INDIA	KOTA	1010954	15.02.2017	2016275183		6,541.00	3016019734	2017002757	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	17.02.2017	2016277067		2,270,503.00	3416233730	4000171698	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	21.02.2017	2016279750		2,270,503.00	1316455802	2016277067	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	10.02.2017	2016271480		60,550.00	1316418659	4000135757	CIB
JAKIR HUSSAIN	ANTA	1102226	08.02.2017	2016268976		8,820.00	3016019394	2017001102	CIB
Joginder Singh Bewli	Baran	1082588	15.02.2017	2016275209		1,620.00	3116024817		CIB
KAUSTUBH COMPUTER	KOTA	1151250	08.02.2017	2016268992		3,000.00	3416229519	AUG16-JAN-	CIB
KAVITA ARTS	ANTA	1019945	25.02.2017	2016283207		17,447.00	3416245520	4000171344	CIB
KAVITA ARTS	ANTA	1019945	18.02.2017	2016278228		4,685.00	3016020075	2017003021	CIB

KHANDELWAL GASES	KOTA	1011028	20.02.2017	2016278963		2,173.00	3416244690	4000157503	CIB
KHANDELWAL TRAVELS	KOTA	1096932	11.02.2017	2016272566		48,610.00	3416237663	4000166511	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	20.02.2017	2016278966		34,437.00	3416206979	4000168593	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	28.02.2017	2016285129		34,482.00	3416137827	4000168593	CIB
KORES INDIA LTD	JAIPUR	1097098	15.02.2017	2016275190		17,135.00	3016019731	2017002922	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	22.02.2017	2016280789		11,759.00	3416239847	8200180248	CIB
KRISHNA ENTERPRISES	KOTA	1131545	27.02.2017	2016283396		648,943.00	1316456053	4000147440	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	10.02.2017	3516042160	442589	174,457.00			Cheque
LITTLE FLOWER SCHOOL NTPC TOWN SHIP	ANTA	1153399	08.02.2017	2016268993		27,354.00	3016019416	2017001702	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	18.02.2017	2016278208		52,124.00	3416239018	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.02.2017	2016268966		14,226.00	3016019405	2017002079	CIB
LOVELY SANADHYA	BARAN	1153696	08.02.2017	2016269229		4,584.00	1816040311		CIB
M D AGRAWAL	JAIPUR	1008476	22.02.2017	2016280786		31,455.00	3416239440	DEC.2016	CIB
M R DISTRIBUTOR	JAIPUR	1106665	20.02.2017	2016278967		111,294.00	3416244728	4600043166	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	14.02.2017	2016274142		56,825.00	3416235115	4600014778	CIB
MAHESH GARG	BARAN	1020685	20.02.2017	2016278965		10,296.00	3416242874	Jan-17	CIB
MANISH KUMAR	KOTA	1154169	08.02.2017	2016269234		4,584.00	1816040311		CIB
MARCEP INC	MUMBAI	1100189	03.02.2017	3516038636	442586	25,725.00			Cheque
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	11.02.2017	2016272564		20,010.00	3416204912	4000161052	CIB
MOHAN LAL SAINI	KOTA	1144463	08.02.2017	2016268991		10,620.00	3416235056	16.1.17-30	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	09.02.2017	2016270291		299,123.00	3416205539	4600033734	CIB
NARENDRA SAINI	ANTA	1153687	08.02.2017	2016269223		4,584.00	1816040311		CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	28.02.2017	2016285109		3,600.00	3016020778	2017003977	CIB
NEERU KUMARI	KOTA	1154321	08.02.2017	2016269235		4,584.00	1816040311		CIB
NEMI CHAND MEENA	ANTA	1153697	08.02.2017	2016269230		4,584.00	1816040311		CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	22.02.2017	2016280788		74,390.00	1316455743	4600040340	CIB
NIRALA RASTRADWAJ	BARAN	1120658	22.02.2017	2016280813		2,940.00	3016020436	2017003761	CIB
OM PRKASH MALAV	KOTA	1136025	15.02.2017	2016275198		6,137.00	3116024823		CIB
P M ASSOCIATES	JAIPUR	1139033	28.02.2017	3516044162	442591	12,998.00			Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.02.2017	2016265789		1,009,487.00	1316416844	4000155919	CIB
PEPPERL FUCHS INDIA PVT LTD	GURGAON	1004231	03.02.2017	2016264377		43,124.00	1316415926	4000178534	CIB
PIONEER SPORTS	KOTA	1011257	22.02.2017	2016280807		844	3016020457	2017003537	CIB
PIONEER SPORTS	KOTA	1011257	08.02.2017	2016268970		17,040.00	3016019414	2017002113	CIB
PIOUS ASSOCIATES	KOTA	1011258	20.02.2017	2016278997		10,659.00	1316452948	4000177633	CIB
PIOUS ASSOCIATES	KOTA	1011258	06.02.2017	2016267074		118,688.00	3416232979	4000178927	CIB
PIOUS ASSOCIATES	KOTA	1011258	08.02.2017	2016268965		5,040.00	1316418281	4000177633	CIB
POORANMAL SUMAN	ANTA	1154168	08.02.2017	2016269233		4,584.00	1816040311		CIB
PRADEEP SINGH	BARAN	1152226	01.02.2017	2016261960		34,740.00	3416230178	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	08.02.2017	2016269239		4,408.00	1816040311		CIB
PRITHVI SINGH	KOTA	1020690	11.02.2017	2016272563		42,300.00	3416237588	4600031645	CIB
PURAN MAL YADAV	ANTA	1123743	24.02.2017	2016282807		2,678.00	3116025552		CIB

PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	20.02.2017	2016278969		63,763.00	3416238091	4000180230	CIB
Paliwal Traders	Kota	1083427	28.02.2017	2016285121		5,400.00	3016020774	2017003808	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	08.02.2017	2016268989		4,039.00	3416230094	16.08.16 -	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	22.02.2017	2016280808		4,510.00	3016020445	2017003651	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	15.02.2017	2016275184		8,410.00	3016019733	2017002829	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	15.02.2017	2016275213		1,041.00	3116024817		CIB
RAM NARAYAN	KOTA	1126726	15.02.2017	2016275197		6,542.00	3116024823		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	25.02.2017	2016283208		43,053.00	3416248168	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	15.02.2017	2016275188		3,960.00	3416239805	Jan-17	CIB
ROOP GRAPHICS	KOTA	1114221	22.02.2017	2016280812		1,102.00	3016020437	2017003717	CIB
RTVN Karamchari Sangathan		1020184	10.02.2017	2016271477		2,200.00	1316419307	2070607	CIB
S V ASSOCIATES	KOTA	1090281	28.02.2017	2016285107		6,498.00	3016020780	2017003978	CIB
SALMAN ANSARI	ANTA	1153694	08.02.2017	2016269228		4,584.00	1816040311		CIB
SANGEETA PRAJAPAT	BARAN	1153688	08.02.2017	2016269224		4,584.00	1816040311		CIB
SHABANA	ANTA	1137928	15.02.2017	2016275199		4,227.00	3116024823		CIB
SHAKTI SALES CORPORATION	KOTA	1117383	27.02.2017	2016283415		85,899.00	1316462103	4600042228	CIB
	JAIPUR								
SHRUTI DHAR ROY	RAJASTHAN	1115620	15.02.2017	2016275211		1,803.00	3116024817		CIB
SINGHVI AGENCIES	KOTA	1026227	22.02.2017	2016280819		8,450.00	3016020459	2017003539	CIB
SINGHVI AGENCIES	KOTA	1026227	15.02.2017	2016275164		2,200.00	3016019722	2017002984	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.02.2017	2016277284		226,200.00	1316448786	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	08.02.2017	2016269231		4,584.00	1816040311		CIB
SOURABH KOHLI	ANTA	1153691	08.02.2017	2016269226		4,584.00	1816040311		CIB
SPIC MACAY	NEW DELHI	1010066	15.02.2017	2016275173		40,500.00	3416238479	Jan-17	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	14.02.2017	2016274246		8,438.00	3416224194	8200175431	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	22.02.2017	2016280787		41,072.00	3416239982	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	08.02.2017	2016268679		49,771.00	3416233092	8200130678	CIB
SUKH RAM VISHNOI	PHALODI	1149698	15.02.2017	2016275295		21,600.00	3416231406	Jan-17	CIB
SUNIL NEWS AGENCY	KOTA	1126956	22.02.2017	2016280814		1,407.00	3016020455	2017003675	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	15.02.2017	2016275294		72,000.00	3416207592	DEC.2016	CIB
SWARAJ PRINTERS	ANTA	1011494	22.02.2017	2016280809		706	3016020452	2017003673	CIB
SWARAJ PRINTERS	ANTA	1011494	15.02.2017	2016275185		941	3016019719	2017002983	CIB
SWARAJ PRINTERS	ANTA	1011494	28.02.2017	2016285105		9,746.00	3016020775	2017003809	CIB
SWARAJ PRINTERS	ANTA	1011494	08.02.2017	2016268971		1,078.00	3016019413	2017002614	CIB
SWARAJ PRINTERS	ANTA	1011494	18.02.2017	2016278226		4,587.00	3016020093	2017003501	CIB
SWASTIK TRAVELS	KOTA	1019982	11.02.2017	2016272562		61,838.00	3416238581	4000166510	CIB
SYNAPSETECH ESERVICES PVT LTD	NEW DELHI	1155032	08.02.2017	3516041888	442587	8,050.00			Cheque
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	09.02.2017	2016270292		51,943.00	1316394702	4000159679	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	11.02.2017	2016272565		50,613.00	1316419801	4000159679	CIB

TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	07.02.2017	2016267566		56,598.00	1316394705	4000159679	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	20.02.2017	2016278968		23,346.00	3416221345	4000105745	CIB
THAKUR SINGH	BARAN	1154672	01.02.2017	2016261961		41,826.00	1316404920	4600042919	CIB
THE KOTA PAPER MART	KOTA	1011533	27.02.2017	2016283414		866	1316459572	4600041737	CIB
THE KOTA PAPER MART	KOTA	1011533	08.02.2017	2016268972		2,680.00	3016019401	2017001860	CIB
THE KOTA PAPER MART	KOTA	1011533	28.02.2017	2016285106		3,130.00	3016020767	2017003994	CIB
THE KOTA PAPER MART	KOTA	1011533	10.02.2017	2016271476		44,366.00	3416215691	4600042107	CIB
THE KOTA PAPER MART	KOTA	1011533	22.02.2017	2016280810		1,620.00	3016020450	2017003671	CIB
THE KOTA PAPER MART	KOTA	1011533	02.02.2017	2016263165		4,656.00	1316414878	4600041737	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	20.02.2017	2016278964		10,919.00	3416244341	4000179537	CIB
TOPAN RAM HUKAM CHAND	KOTA	1117282	18.02.2017	2016278229		7,500.00	3016020083	2017003005	CIB
UNION ROADWAYS LTD	Kota	1065477	03.02.2017	2016264378		16,163.00	1316415596	4000144187	CIB
USHA AGRAWAL	BARAN	1121648	08.02.2017	2016268990		15,120.00	3416232933	Jan-17	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.02.2017	2016264437		536,724.00	3416209699	4000163888	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.02.2017	2016271479		105,500.00	3416204370	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.02.2017	2016281801		247,194.00	3416239571	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.02.2017	2016265427		943,386.00	1316415941	4000175606	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.02.2017	2016272579		150,977.00	1316444001	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.02.2017	2016274239		97,161.00	3416239219	4000127680	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.02.2017	2016280761		592,642.00	1316448751	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.02.2017	2016277286		32,980.00	3416241268	4600032180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.02.2017	2016283206		596,610.00	3416240775	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.02.2017	2016261973		28,018.00	3416210158	4600042688	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.02.2017	2016279723		1,414,929.00	3416241855	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.02.2017	2016263163		249,293.00	1316407161	4000156162	CIB
VASU'S SERVICES	ANAND	1019848	10.02.2017	2016271463		182,883.00	3416234545	NOV.2016	CIB
VEDIOTRONICS	KOTA	1011593	17.02.2017	2016277283		4,581.00	3416210906	AUG16-OCT-	CIB
VEDIOTRONICS	KOTA	1011593	08.02.2017	2016268973		3,916.00	3016019399	2017001555	CIB
VIDEOCON D2H LTD	JAIPUR	1150394	07.02.2017	2016267564		26,554.00	3416233956	3FEB 17 TO	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	08.02.2017	2016268999		4,908.00	3016019402	2017001996	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	08.02.2017	2016268974		980	3016019392	2017000969	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	22.02.2017	2016280811		750	3016020460	2017003536	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	18.02.2017	2016278227		12,312.00	3016020092	2017002947	CIB
YANDE POLYMERS	NASIK	1050821	23.02.2017	2016281804		24,000.00	1316457319	1050821	CIB
YOURSELF-RAJESH BEARING PVT LTD BEARING PVT LTD	DELHI	1072414	18.02.2017	3516043169	4564	39,856.00			Cheque
YOURSELF-V K PUMP INDUSTRIES PVT LT V K PUMP INDUSTRIES PVT LTD	NASIK	1019838	06.02.2017	3516041293	4561	102,648.00			Cheque
YOURSELF-YOURSELF COLLEGE OF ENGINEERING AND	KOTA	1020770	21.02.2017	3516043413	4565	26,524.00			Cheque

---

ZAKIR HUSSAIN	ANTA	1145005	18.02.2017	2016278230	7,503.00	3016020085	2017002665	CIB
ZAKIR HUSSAIN	ANTA	1145005	22.02.2017	2016280816	784	3016020444	2017003662	CIB

---