

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.03.2017 To 31.03.2017

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	23.03.2017	2016307485		71,828.00	3416266102		Feb-17	CIB
A O (cash) Bsnl	Kota	1075752	28.03.2017	2016311395		15,437.00	3416266097		Feb-17	CIB
A O (cash) Bsnl	Kota	1075752	03.03.2017	2016288821		11,720.00	3416250446		Jan-17	CIB
A O (cash) Bsnl	Kota	1075752	20.03.2017	2016304019		11,357.00	3416265327		Feb-17	CIB
ABB India Limited	BANGALORE	1000079	22.03.2017	2016306407		520,649.00	3416266718		4000168495	CIB
ABB India Ltd	FARIDABAD	1000081	30.03.2017	2016314216		340,752.00	1316510930		4000162476	CIB
ABB India Ltd	FARIDABAD	1000081	21.03.2017	2016305278		3,092,325.00	1316495056		4000162476	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.03.2017	2016310025		6,625,925.00	3416256574		Feb-17	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	18.03.2017	3516046841	442594	21,495.00				Cheque
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	03.03.2017	3516044732	442592	40,453.00				Cheque
AGARWAL DRESSES	KOTA	1010539	29.03.2017	2016312833		56,833.00	3416271442		Mar-17	CIB
AJAD TENT HOUSE	ANTA	1152708	02.03.2017	2016287330		9,800.00	3016021136		2017004283	CIB
AJAD TENT HOUSE	ANTA	1152708	30.03.2017	2016314225		27,440.00	3016023370		2017006827	CIB
AJAD TENT HOUSE	ANTA	1152708	23.03.2017	2016307497		19,845.00	3016022577		2017006047	CIB
AJAD TENT HOUSE	ANTA	1152708	20.03.2017	2016304022		44,100.00	3416266638		Feb-17	CIB
ANAND ELECTRICALS AND ELECTRONICS	KOTA	1010570	08.03.2017	2016293905		29,302.00	1316476926		4600043336	CIB
ANAND ELECTRICALS AND ELECTRONICS	KOTA	1010570	14.03.2017	2016298756		29,900.00	3416261116		4600043336	CIB
ANEWA, ANTA	ANTA	1020107	10.03.2017	2016296857		92,500.00	3416259810		OCT-DEC.20	CIB
ANEWA, ANTA	ANTA	1020107	04.03.2017	2016290004		39,738.00	3416248947		04 MAR TO	CIB
ANITA RAJORA	KOTA	1155742	28.03.2017	2016311411		122,670.00	3416275009		JUNE16 TO	CIB
ANJALIKA	KOTA	1079028	31.03.2017	2016316986		60,000.00	3416278209		4600043061	CIB
ANWAR BHAI	ANTA	1019919	23.03.2017	2016307484		1,300.00	3016022572		2017006244	CIB
ANWAR BHAI	ANTA	1019919	29.03.2017	2016312837		500	3016023223		2017006193	CIB
APEX ENTERPRISES	KOTA	1010586	24.03.2017	2016308570		30,427.00	3416244401		4000181240	CIB
APLAB LTD	JAIPUR	1010587	22.03.2017	2016306412		7,910.00	3416262918		8200137164	CIB
ARUN K AGARWAL & ASSOCIATES	NEW DELHI	1105712	11.03.2017	2016298366		63,222.00	3416256372		4600042077	CIB
ASSISTANT COMMANDANT	ANTA	1095317	02.03.2017	2016287341		900	3016021135		2017004284	CIB
ASSISTANT COMMANDANT	ANTA	1095317	23.03.2017	2016307457		19,077.00	3416239355		DEC.16-JAN	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.03.2017	2016314233		891	3016023371		2017006825	CIB
AVERY INDIA LTD	JAIPUR	1010618	28.03.2017	2016311391		10,593.00	3416272201		4000169370	CIB
Ajay Bhurat	JAIPUR	1073908	27.03.2017	2016310018		163,720.00	3416273368		4600017196	CIB
Anil Mittal	KOTA	1077801	06.03.2017	2016290514		8,640.00	3416251273		Feb-17	CIB
Atma Nand Vidyarthi	Baran	1082586	18.03.2017	2016303284		4,753.00	3116027635			CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	14.03.2017	2016298760		24,562.00	3416251431		4000126473	CIB

BAJRANGI	ANTA	1104610	04.03.2017	2016290005	19,564.00	1816042529	ERS FEB 20	CIB
BAJRANGI	ANTA	1104610	31.03.2017	2016316253	19,564.00	1816045254	ERS MARCH	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	23.03.2017	2016307483	20,000.00	3016022620	2017005428	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	06.03.2017	2016290512	1,575.00	1316473241	5016012096	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	17.03.2017	2016302103	1,575.00	1316489524	1019912	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	10.03.2017	2016296855	3,900.00	3016021626	2017004608	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	09.03.2017	2016295247	1,575.00	1316479238	1019912	CIB
BALAJI SERVICES	BARAN	1153366	10.03.2017	2016296903	43,322.00	3416259484	4600042100	CIB
BASANT BAHAR HANDLOOM EMPORIUM	KOTA	1010634	31.03.2017	2016316092	27,533.00	1316514494	4500032891	CIB
BHATIA AGENCY	KOTA	1010659	29.03.2017	2016312834	275,200.00	3416273595	4600044104	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	01.03.2017	2016286024	70,214.00	1316464884	4600042366	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	20.03.2017	2016304020	42,515.00	3416266328	4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	10.03.2017	2016296858	34,945.00	1316480724	4600042803	CIB
BHUVNESH SHARMA	BARAN	1064765	31.03.2017	2016316080	35,405.00	3416275573	4600042803	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	01.03.2017	2016286025	36,886.00	1316464998	4600042475	CIB
	BHUBANESWA							
BUDHRAJA MINING & CONSTRUCTION LTD	R	1052687	21.03.2017	2016305283	5,536,317.00	1316487857	5500014477	CIB
	BHUBANESWA							
BUDHRAJA MINING & CONSTRUCTION LTD	R	1052687	31.03.2017	2016316252	6,110,075.00	3416279619	5500014477	CIB
CHAMBAL SANDESH	KOTA	1110969	23.03.2017	2016307492	2,940.00	3016022624	2017005297	CIB
CHHABRIYA CYCLE CONCEPT	KOTA	1155929	02.03.2017	2016287334	11,800.00	3016021146	2017003825	CIB
CHHOTU LAL MALAV	ANTA	1114126	18.03.2017	2016303292	1,562.00	3116027636		CIB
CONTROL SYSTEMS & SOLUTIONS	NAGPUR	1130750	24.03.2017	2016308574	19,278.00	3416262135	4000179345	CIB
CRYSTAL COMPUTERS	KOTA	1010748	20.03.2017	2016304012	38,972.00	3416265527	4000182690	CIB
D S ENTERPRISES	KOTA	1010751	29.03.2017	2016312835	15,147.00	3416274118	4500034852	CIB
DAINIK PENTRA	ANTA	1019989	10.03.2017	2016296856	2,940.00	3016021629	2017004413	CIB
DANISH AFROZE	ANTA	1091885	02.03.2017	2016287326	2,058.00	3016021142	2017003464	CIB
DANISH AFROZE	ANTA	1091885	10.03.2017	2016296859	88,863.00	3416259477	4600043818	CIB
DD NETRA SEWA FOUNDATION	KOTA	1120177	30.03.2017	2016314248	507,448.00	3416275861	Feb-17	CIB
DENCO	KOTA	1025331	20.03.2017	2016304018	23,123.00	3016022338	2017004512	CIB
DEVENDRA KUMAR BHARGAVA	KOTA	1147253	23.03.2017	2016307496	21,384.00	3116028143		CIB
DHARMENDRA RATHI	BARAN	1153518	14.03.2017	2016298761	31,140.00	1316484958	4000176609	CIB
DHARMENDRA RATHI	BARAN	1153518	31.03.2017	2016316086	32,948.00	3416278143	4000176609	CIB
DIGITAL PHOTOMEK	KOTA	1100837	06.03.2017	2016290515	29,000.00	3416254221	4600042939	CIB
DINESH MEDICALS	KOTA	1156325	20.03.2017	2016304023	19,060.00	3016021615	2017005023	CIB
DR. S. SANYAL	KOTA	1019931	06.03.2017	2016290513	6,930.00	3416251730	Feb-17	CIB
DYNALAB WEATHERTECH PVT LTD	PUNE	1107440	31.03.2017	2016316254	4,898.00	1316514719	4000175396	CIB
EASY SYSTEMS	KOTA	1132505	02.03.2017	2016287327	8,475.00	3016021138	2017004376	CIB
EASY SYSTEMS	KOTA	1132505	23.03.2017	2016307495	6,950.00	3016022593	2017005814	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	27.03.2017	2016310016	1,350,040.00	1316493019	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	31.03.2017	2016317317	84,790.00	1316518626	5500021871	CIB

EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	09.03.2017	2016295250		192,500.00	1316475142	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	31.03.2017	2016316987		156,253.00	1316518329	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	31.03.2017	2016316088		1,848,000.00	1316514450	5500021871	CIB
ELEGANCE	KOTA	1020680	31.03.2017	2016316251		517,890.00	3416278519	4600043535	CIB
EUREKA FORBES LTD	KOTA	1010829	30.03.2017	2016314217		173,840.00	1316510915	4600043450	CIB
EXACT COMPUTERS	KOTA	1130608	11.03.2017	2016298354		88,935.00	1316484952	4600042116	CIB
EXACT COMPUTERS	KOTA	1130608	30.03.2017	2016314234		4,755.00	3016023375	2017006792	CIB
EXACT COMPUTERS	KOTA	1130608	21.03.2017	2016305271		2,555.00	1816044423	4600042116	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	10.03.2017	3516045926	4566	120,960.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	10.03.2017	3516045927	4567	159,285.00			Cheque
EXECUTIVE ENGINEER,PWD, DEVISION MANGROL	BARAN	1116826	16.03.2017	5216016595	4570	2,027,304.00			Cheque
GE POWER INDIA LTD	NOIDA	1103234	08.03.2017	2016293908		85,620.00	1316475103	4000173585	CIB
GENERAL SCIENTIFIC COMPANY	KOTA	1010876	14.03.2017	2016298763		33,033.00	3416261213	4000178911	CIB
GIRIJA RATHORE	KOTA	1071532	04.03.2017	2016289996		13,294.00	1816042528	ERS FEB 20	CIB
GIRIJA RATHORE	KOTA	1071532	31.03.2017	2016317012		13,294.00	1816045253	ERS MARCH	CIB
GIRIRAJ KUMAR SHARMA	KOTA	1153766	18.03.2017	2016303294		18,825.00	3116027636		CIB
GOKUL DAS LAHOTY	KOTA	1065706	21.03.2017	2016305274		4,938.00	3116027882		CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	29.03.2017	2016312838		86,400.00	3416274078	4600043426	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	17.03.2017	2016302134		50,400.00	3416264713	460004257	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	27.03.2017	2016310017		86,400.00	3416264643	4600043426	CIB
GURUKUL INSITUTE OF ENGINEERING & TECHNOLOGY,KOTA	KOTA	1140227	16.03.2017	3516046531	4569	30,138.00			Cheque
GYANCHAND MAHAVIR PRASAD JAIN	KOTA	1105085	20.03.2017	3516046934	442595	12,450.00			Cheque
HDFC LTD	NEW DELHI	1007434	16.03.2017	2016300990		58,292.00	1316487921	5016012096	CIB
HITESH & COMPANY	KOTA	1010927	31.03.2017	2016316249		3,017.00	3416278290	4000183523	CIB
HSS SOLUTIONS PVT LTD	UDAIPUR	1132877	29.03.2017	2016312861		18,128.00	1316511015	4500034857	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	11.03.2017	2016298356		7,840.00	3416239814	8200182294	CIB
ICWCS LTD	MUMBAI	1010937	02.03.2017	2016287320		39,328.00	3016021130	2017004570	CIB
ICWCS LTD	MUMBAI	1010937	20.03.2017	2016304013		2,497.00	3416261481		Jan-17 CIB
ICWCS LTD	MUMBAI	1010937	04.03.2017	2016290003		12,230.00	1316469782	2017004400	CIB
ICWCS LTD	MUMBAI	1010937	21.03.2017	2016305307		24,741.00	3416254070	DEC.16 to	CIB
ICWCS LTD	MUMBAI	1010937	30.03.2017	2016314218		181	3016023373	2017006766	CIB
ICWCS LTD	MUMBAI	1010937	23.03.2017	2016307481		22,256.00	3016022596	2017005906	CIB
ICWCS LTD	MUMBAI	1010937	09.03.2017	2016295246		3,147.00	3416254067		Feb-17 CIB
ICWCS LTD	MUMBAI	1010937	10.03.2017	2016296852		28,002.00	3016021617	2017004984	CIB
ICWCS LTD	MUMBAI	1010937	31.03.2017	2016316077		7,952.00	3416277286		Mar-17 CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.03.2017	2016316078		420,622.00	3416276164	4600040929	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.03.2017	2016293903		430,172.00	3416256575	4600040929	CIB
INDTECH INDIA	KOTA	1010954	28.03.2017	2016311392		8,033.00	3416273594	4600022449	CIB
INDUSTRIAL ENGINEERING SERVICES	KOTA	1010959	20.03.2017	2016304014		4,483.00	3416263964	4000178359	CIB
J K KHILAR CATERERS	SURAT	1130927	04.03.2017	2016289995		384,147.00	3416246986	4800008320	CIB

JAKIR HUSSAIN	ANTA	1102226	17.03.2017	2016302136		39,045.00	3416263664	Feb-17	CIB
KAUSTUBH COMPUTER	KOTA	1151250	31.03.2017	2016316083		300	3416276804	Mar-17	CIB
KAUSTUBH COMPUTER	KOTA	1151250	04.03.2017	2016290006		600	3416250130	17-Feb	CIB
KAVITA ARTS	ANTA	1019945	16.03.2017	2016300991		11,507.00	3416259436	4000171344	CIB
KAVITA ARTS	ANTA	1019945	30.03.2017	2016314220		3,503.00	3016023376	2017006763	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	14.03.2017	2016298757		12,882.00	3416248311	4000107301	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	04.03.2017	2016290007		16,457.00	3416251513	Jan-17	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	28.03.2017	2016311396		12,182.00	3416272418	04 FEB17 T	CIB
KHANDELWAL GASES	KOTA	1011028	29.03.2017	2016312836		3,544.00	3416273861	4500034890	CIB
KHANDELWAL GASES	KOTA	1011028	31.03.2017	2016316250		401	3416278409	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	11.03.2017	2016298355		1,604.00	3416261194	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	27.03.2017	2016310023		16,571.00	3416271911	4000166511	CIB
KOTA PAPER MART	KOTA	1011043	08.03.2017	2016293906		253,200.00	3416252085	4600043444	CIB
KOTA BUREAU	KOTA	1116009	09.03.2017	2016295271		2,940.00	3016021154	2017004412	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1152254	29.03.2017	2016312842		20,655.00	3416266847	8200180572	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	29.03.2017	2016312841		24,920.00	3416251742	8200180248	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	29.03.2017	2016312839		199,317.00	1316500113	4000180606	CIB
KS ENTERPRISES	KOTA	1011051	27.03.2017	2016310021		2,850.00	3416271666	4000177177	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	09.03.2017	2016295269		460,351.00	3416257674	5500023477	CIB
LALA RAMSWAROOP RAMNARAYAN & SONS	JABALPUR	1154445	29.03.2017	2016312844		5,770.00	3016023224	2017006138	CIB
LIC OF INDIA	NEW DELHI	1008671	16.03.2017	3516046524	442593	175,804.00			Cheque
LITTLE FLOWER SCHOOL NTPC TOWN SHIP	ANTA	1153399	23.03.2017	2016307498		13,230.00	3016022612	2017005471	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	24.03.2017	2016308590		315,400.00	3416262802	5500023963	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	20.03.2017	2016304095		56,902.00	3416260369	4000175894	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	31.03.2017	2016316087		207,103.00	3416276111	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	07.03.2017	2016291728		272,201.00	1316474689	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	30.03.2017	2016314221		302,290.00	1316503678	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	21.03.2017	2016305301		297,251.00	1316492961	4000145294	CIB
M D AGRAWAL	JAIPUR	1008476	17.03.2017	2016302133		7,875.00	3416263740	Feb-17	CIB
MAHESH GARG	BARAN	1020685	20.03.2017	2016304017		10,296.00	3416261977	Feb-17	CIB
MANCHANDA FURNISHINGS	KOTA	1011100	23.03.2017	2016307490		3,144.00	3016022573	2017005300	CIB
MANORANJAN	KOTA	1011109	08.03.2017	2016293907		20,990.00	3416254254	4600043653	CIB
MOHAN LAL MALAV	KOTA	1065705	18.03.2017	2016303290		1,709.00	3116027635		CIB
MOHAN LAL SAINI	KOTA	1144463	09.03.2017	2016295249		10,800.00	3416251818	Feb-17	CIB
MUKHYAMANTRI JALSWAVLAMBAN ABHIYAN SAMITI A/C OF DIST. COLLECTRATE	BARAN	1152310	15.03.2017	2016300121		3,160,000.00	3416263231	Mar-17	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	18.03.2017	2016303280		32,983.00	1316491402	4600043428	CIB
NAGAR PRINTING PRESS	KOTA	1011172	10.03.2017	2016296853		19,729.00	3416248089	Feb-17	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	30.03.2017	2016314222		614,920.00	3416273427	4600033737	CIB
NARENDRA SONS	KOTA	1011179	23.03.2017	2016307455		8,925.00	3016022574	2017005301	CIB
NATIONAL COMPUTERS	SURAT	1114638	24.03.2017	2016308573		31,253.00	3416255825	Feb-17	CIB

NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	18.03.2017	2016303302	12,168.00	3016022334	2017005599	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	02.03.2017	2016287325	8,820.00	3016021155	2017004414	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	08.03.2017	2016293904	67,520.00	3416252123	4000180867	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	21.03.2017	2016305308	17,664.00	1316495026	4600043183	CIB
OM PRAKASH MALAV	BARAN	1153154	10.03.2017	2016296861	35,387.00	3416258970	4000176488	CIB
OM PRAKASH MALAV	BARAN	1153154	31.03.2017	2016316085	32,910.00	3416272867	4000176488	CIB
OM PRKASH MALAV	KOTA	1136025	18.03.2017	2016303293	11,756.00	3116027636		CIB
P.B.VAJIRKAR	BIJAPUR	1020670	21.03.2017	2016305273	12,507.00	3116027883		CIB
PAHWA BAGS	KOTA	1155928	01.03.2017	2016286027	17,100.00	3016021123	2017004377	CIB
PEPPERL FUCHS INDIA PVT LTD	GURGAON	1004231	24.03.2017	2016308569	35,691.00	3416270049	4000178855	CIB
PIONEER SPORTS	KOTA	1011257	02.03.2017	2016287321	2,953.00	3016021157	2017004303	CIB
PIONEER SPORTS	KOTA	1011257	20.03.2017	2016304015	8,000.00	3016022336	2017004510	CIB
PIOUS ASSOCIATES	KOTA	1011258	21.03.2017	2016305270	109,456.00	3416263213	400178927	CIB
PRABHU LAL	ANTA	1104356	18.03.2017	2016303291	2,960.00	3116027635		CIB
PRADEEP SINGH	BARAN	1152226	01.03.2017	2016286026	36,317.00	3416251057	4600041430	CIB
PRADEEP SINGH	BARAN	1152226	31.03.2017	2016316084	36,432.00	3416278159	4600041430	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	06.03.2017	2016290510	12,593.00	1316474641	4600040894	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	22.03.2017	2016306409	4,728.00	1316496690	4600042628	CIB
PRITHVI SINGH	KOTA	1020690	18.03.2017	2016303279	42,300.00	3416265340	4600031645	CIB
PVV INFRA LTD	MUMBAI	1135943	21.03.2017	2016305773	1,926,744.00	1316497051	4200041397	CIB
PVV INFRA LTD	MUMBAI	1135943	21.03.2017	2016305285	1,926,744.00	3416251228	4200041397	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	20.03.2017	2016304094	63,763.00	1316454443	2016278969	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	29.03.2017	2016312832	30,375.00	3416274833	4600036646	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	22.03.2017	2016306408	354,291.00	1316484994	4600042046	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	28.03.2017	2016311394	35,285.00	1316419764	8200186452	CIB
QUALITY MANAGEMENT SERVICES	JAIPUR	1155558	29.03.2017	2016312862	9,574.00	3016023221	2017006375	CIB
RAHUL SALES KOTA	KOTA	1011303	21.03.2017	2016305303	113,288.00	1316494577	4500032991	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	14.03.2017	2016298758	243	1316485077	4500032887	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	06.03.2017	2016290511	3,648.00	1316474648	4500032887	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	07.03.2017	2016291724	30,510.00	3416255206	4000158840	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	02.03.2017	2016287323	8,785.00	3016021147	2017004411	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	18.03.2017	2016303283	748	3116027635		CIB
RAMAVTAR MEROTHA	BARAN	1155145	22.03.2017	2016306450	87,433.00	1316494602	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	20.03.2017	2016304021	42,928.00	3416266048	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	09.03.2017	2016295248	7,920.00	3416257934		Feb-17 CIB
RASHMI INTERNATIONAL	KANPUR	1004718	29.03.2017	2016312886	232,471.00	1316507788	4000173016	CIB
ROOP GRAPHICS	KOTA	1114221	23.03.2017	2016307493	6,370.00	3016022607	2017005701	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	30.03.2017	2016314223	2,910,940.00	3416277153	4000169518	CIB
RTVN Karamchari Sangathan		1020184	16.03.2017	2016300992	2,200.00	1316487924	2070607	CIB
S V ASSOCIATES	KOTA	1090281	23.03.2017	2016307491	3,600.00	3016022571	2017006221	CIB
SATISH GUPTA	BARAN	1103316	01.03.2017	2016286023	34,339.00	1316464875	4600043092	CIB

SHREE RAM COMPUTERS	BARAN	1136302	02.03.2017	2016287328		1,250.00	3016021134	2017004296	CIB
SHREE RAM COMPUTERS	BARAN	1136302	31.03.2017	2016316081		1,300.00	3016023432	2017006813	CIB
SHREE RAM COMPUTERS	BARAN	1136302	23.03.2017	2016307486		750	3016022586	2017005664	CIB
SHREE RAM COMPUTERS	BARAN	1136302	10.03.2017	2016296860		900	3016021616	2017005063	CIB
SHRI AGARWAL DRESSES	KOTA	1153703	29.03.2017	2016312843		8,614.00	3416271438	Mar-17	CIB
SHRI NATH TRAVELS	KOTA	1011413	02.03.2017	2016287331		245,381.00	1316464740	4000137788	CIB
SHUBH MUHURT EVENTS	KOTA	1156459	29.03.2017	2016312863		51,200.00	1816045256		CIB
SHUBH MUHURT EVENTS	KOTA	1156459	24.03.2017	2016308575		51,200.00	3416258391	Feb-17	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	24.03.2017	2016308571		5,232.00	3016022898	2017005418	CIB
SINGHVI AGENCIES	KOTA	1026227	02.03.2017	2016287340		11,400.00	3016021137	2017004379	CIB
SINGHVI AGENCIES	KOTA	1026227	10.03.2017	2016296902		2,908.00	3016021628	2017004607	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.03.2017	2016302135		215,600.00	1316491011	5000230	CIB
SPORTS COUNCIL ANTA		1020182	02.03.2017	2016287324		20,000.00	1816042221	526834	CIB
SPORTS COUNCIL ANTA		1020182	20.03.2017	2016304016		39,250.00	3416263123	DEC.16 to	CIB
SR. DIV. FIN. MANAGER WESTERN CENTRAL RAILWAY	KOTA	1020000	29.03.2017	3516048324	442596	888,371.00			Cheque
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	31.03.2017	2016316093		26,847.00	3416272179	4000169147	CIB
SUNIL NEWS AGENCY	KOTA	1126956	23.03.2017	2016307494		2,781.00	3016022604	2017005647	CIB
SWARAJ PRINTERS	ANTA	1011494	30.03.2017	2016314219		921	3016023374	2017006764	CIB
SWARAJ PRINTERS	ANTA	1011494	02.03.2017	2016287322		5,575.00	3016021143	2017004456	CIB
SWARAJ PRINTERS	ANTA	1011494	23.03.2017	2016307482		470	3016022569	2017005819	CIB
SWASTIK TRAVELS	KOTA	1019982	28.03.2017	2016311393		24,350.00	3416273480	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	27.03.2017	2016310022		5,194.00	3416272034	4000166510	CIB
SYNDICATE SPORTS	KOTA	1011498	10.03.2017	2016296854		20,000.00	3016021620	2017005005	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	04.03.2017	2016290002		402,530.00	1316469510	4000169597	CIB
Shanthala Power Ltd	Hubli	1075946	03.03.2017	2016288823		6,125.00	3416251973	4000134375	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	27.03.2017	2016310019		114,537.00	1316498264	4000159679	CIB
TESTO INDIA PVT LTD	PUNE	1014333	30.03.2017	2016315672		381,668.00	3416278213	4000179606	CIB
THAKUR SINGH	BARAN	1154672	07.03.2017	2016291725		34,032.00	1316474638	4600042919	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	14.03.2017	2016299064		22,625.00	3016021971	2017005474	CIB
TM CONTROLS	KOTA	1011542	14.03.2017	2016298759		70,834.00	3416261254	4000181251	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	24.03.2017	2016308572		24,937.00	1316498768	4000179537	CIB
TRANTER INDIA PRIVATE LTD	PUNE	1064718	20.03.2017	2016304093		67,000.00	1316457317	1064718	CIB
USHA AGRAWAL	BARAN	1121648	06.03.2017	2016290516		15,120.00	3416251736	Feb-17	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.03.2017	2016288816		1,511,114.00	1316462953	4000175606	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.03.2017	2016291726		532,350.00	3416256497	4600042221	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.03.2017	2016296868		82,187.00	3416199739	4600035661	CIB
UTILITY POWERTECH LTD	BARAN	1108307	14.03.2017	2016298762		64,308.00	3416262015	4600042688	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.03.2017	2016299989		692,208.00	3416260938	4000163888	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.03.2017	2016301060		268,451.00	3416263364	4000161406	CIB

VASU'S SERVICES	ANAND	1019848	31.03.2017	2016316094		266,070.00	3416276154	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	28.03.2017	2016311410		204	3416268548	Jan-17	CIB
VASU'S SERVICES	ANAND	1019848	30.03.2017	2016314232		67,230.00	3416276157	Feb-17	CIB
VASU'S SERVICES	ANAND	1019848	27.03.2017	2016310024		260,774.00	1316502134	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	23.03.2017	2016307456		126,099.00	3416250461	Jan-17	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	31.03.2017	2016316079		1,450.00	3016023429	2017006980	CIB
WPIL LTD	GHAZIABAD	1008152	24.03.2017	2016308591		112,630.00	1316489423	4200013729	CIB
YOURSELF-DYNALAB WEATHERTECH PVT LT									
WEATHERTECH PVT LTD	PUNE	1107440	10.03.2017	3516045934	4568	77,520.00			Cheque
YOURSELF-EXECUTIVE ENGINEER	KOTA		30.03.2017	3516048504	4571	350,000.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	23.03.2017	2016307487		20,379.00	3016022567	2017006245	CIB
ZAKIR HUSSAIN	ANTA	1145005	31.03.2017	2016316082		15,347.00	3016023434	2017006963	CIB
ZAKIR HUSSAIN	ANTA	1145005	02.03.2017	2016287329		1,470.00	3016021141	2017004402	CIB
ZAKIR HUSSAIN	ANTA	1145005	30.03.2017	2016314224		980	3016023378	2017003009	CIB
ZAKIR HUSSAIN	ANTA	1145005	29.03.2017	2016312840		19,500.00	3016023222	2017006263	CIB