

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

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	24.05.2017	2017045182		72,568.00	3417027406		17-Apr	CIB
A O (cash) Bsnl	Kota	1075752	09.05.2017	2017031491		16,584.00	3417016086		Mar-17	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	09.05.2017	2017031246		4,060.00	3417016077		Mar-17	CIB
A O CASH CENTRAL PGMTD JAIPUR	MI ROAD JAIPUR	1156873	24.05.2017	2017045181		5,317.00	3417027397		17-Apr	CIB
ABB India Limited	BANGALORE	1000079	26.05.2017	2017047889		210,180.00	3416174508		4000172595	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.05.2017	2017049141		6,063,487.00	1317033318		8200195747	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	18.05.2017	3517005692	442605	74,173.00				Cheque
ANITA RAJORA	KOTA	1155742	23.05.2017	2017044197		12,267.00	3417027705			CIB
APEX ENTERPRISES	KOTA	1010586	11.05.2017	2017034309		30,427.00	3417017172		4000183850	CIB
APEX ENTERPRISES	KOTA	1010586	12.05.2017	2017035491		30,427.00	1317024894		2017034309	CIB
ASSISTANT COMMANDANT	ANTA	1095317	09.05.2017	2017031248		3,236.00	3017001620		2017009007	CIB
ASSISTANT COMMANDANT	ANTA	1095317	23.05.2017	2017044196		3,303.00	3017002632		2017010249	CIB
ASSISTANT COMMANDANT	ANTA	1095317	29.05.2017	2017049146		16,310.00	3417026736		17-Apr	CIB
Ajay Bhurat	JAIPUR	1073908	12.05.2017	2017035489		163,720.00	3417019065		3200017196	CIB
Anil Mittal	KOTA	1077801	05.05.2017	2017027780		8,640.00	3417013513		17-Apr	CIB
B V TECHNOSOLUTIONS PVT LTD	GHAZIABAD	1111524	29.05.2017	2017049139		40,623.00	3416278237		4000176799	CIB
BAJRANGI	ANTA	1104610	01.05.2017	2017023918		19,564.00	1817002073		ERS APRIL	CIB
BAJRANGI	ANTA	1104610	22.05.2017	2017042801		13,000.00	3117002859			CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	09.05.2017	2017031517		1,575.00	1317016487		1019912	CIB
BALAJI SERVICES	BARAN	1153366	10.05.2017	2017032588		41,254.00	3417018256		4600042100	CIB
BARAN TODAY	BARAN	1133957	06.05.2017	2017028713		2,940.00	3017001530		2017009077	CIB
BHARTI MALAV	ANTA	1153699	22.05.2017	2017042824		6,725.00	1817004143			CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	30.05.2017	2017050217		41,934.00	3417027425		4600042366	CIB
BHUVNESH SHARMA	BARAN	1064765	10.05.2017	2017032599		22,351.00	1317015457		4600042803	CIB
BRIJENDRA SAXENA	KOTA	1138789	08.05.2017	2017029528		6,398.00	3117001872			CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.05.2017	2017025221		218,625.00	1317010455		4600031400	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	30.05.2017	2017050263		3,317,868.00	1317030838		4000174326	CIB
CLASSIC PRINTERS	ANTA	1154278	06.05.2017	2017028715		5,200.00	3017001526		2017009215	CIB
CM ENTERPRISES	ANTA	1010721	23.05.2017	2017044208		2,700.00	3017002671		2017010399	CIB
DANISH AFROZE	ANTA	1091885	18.05.2017	2017040544		50,863.00	3417019568		4600043818	CIB
DD"PANDIT DEENDAYAL PERTOLEUM UNIVERSITY"	GANDINAGAR	1139047	10.05.2017	3517004642	4574	72,331.00				Cheque

DD"PANDIT DEENDAYAL PETROLEUM								
UNIVERSITY"AHMEDABAD	GANDHINAGAR	1139047	17.05.2017	3517005400	4575	72,331.00		Cheque
DHARMENDRA RATHI	BARAN	1153518	10.05.2017	2017032603		36,806.00	3417017370	4000176609 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.05.2017	2017045184		974,268.00	1317030204	4000175897 CIB
DINESH MEDICALS	KOTA	1156325	30.05.2017	2017050254		1,048.00	3017002898	2017010844 CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	09.05.2017	2017031493		153,980.00	1317016179	4000125565 CIB
DR. S. SANYAL	KOTA	1019931	13.05.2017	2017036448		6,930.00	3417013337	17-Apr CIB
DURGESH SINGHAL	ANTA	1153693	22.05.2017	2017042819		2,690.00	1817004143	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	22.05.2017	2017042800		23,174.00	1317027170	4000162977 CIB
EASY SYSTEMS	KOTA	1132505	30.05.2017	2017050252		16,400.00	3017002897	2017010587 CIB
ELEGANCE	KOTA	1020680	30.05.2017	2017050216		217,825.00	3417018648	4600044458 CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	19.05.2017	2017041487		248,648.00	3417024213	4000180556 CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	09.05.2017	2017031512		325,155.00	3417012965	4000180556 CIB
ENERGY EFFICIENCY SERVICES LTD	JAIPUR	1145211	23.05.2017	2017044014		99,290.00	3416273583	4000180556 CIB
GANESH PRASAD SHUKLA	GUNA	1108809	09.05.2017	2017031249		66,000.00	3117001983	CIB
GIRIJA RATHORE	KOTA	1071532	01.05.2017	2017023910		13,294.00	1817002072	ERS APRIL CIB
GIRIRAJ KUMAR SHARMA	KOTA	1153766	08.05.2017	2017029529		10,216.00	3117001872	CIB
GOLIYA INSTRUMENTS PVT LTD	MUMBAI	1021675	26.05.2017	2017047896		175	1817004472	4000179346 CIB
GOLIYA INSTRUMENTS PVT LTD	MUMBAI	1021675	13.05.2017	2017036454		13,192.00	1317025243	4000179346 CIB
HDFC LTD	NEW DELHI	1007434	09.05.2017	2017031516		53,813.00	1317016479	5017000619 CIB
HEMRAJ GUJAR	BUNDI	1157510	22.05.2017	2017042838		3,542.00	1817004146	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	09.05.2017	2017031247		21,750.00	1317016230	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.05.2017	2017023945		820,080.00	5217000936	4000133394 CIB
HITESH & COMPANY	KOTA	1010927	11.05.2017	2017034310		1,509.00	3417018508	4000183523 CIB
HITESH & COMPANY	KOTA	1010927	24.05.2017	2017045183		1,929.00	3417026994	4000183523 CIB
HITESH & COMPANY	KOTA	1010927	12.05.2017	2017035492		1,509.00	1317024881	2017034310 CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	18.05.2017	2017040543		3,920.00	3417024199	8200182294 CIB
ICWCS LTD	MUMBAI	1010937	19.05.2017	2017041497		34,796.00	3017002422	2017010171 CIB
ICWCS LTD	MUMBAI	1010937	09.05.2017	2017031243		6,022.00	3017001621	2017009311 CIB
ICWCS LTD	MUMBAI	1010937	23.05.2017	2017044209		520	3017002638	2017010210 CIB
ICWCS LTD	MUMBAI	1010937	26.05.2017	2017047890		3,854.00	3417027715	17-Apr CIB
ICWCS LTD	MUMBAI	1010937	30.05.2017	2017050250		13,575.00	3017002903	2017010137 CIB
ICWCS LTD	MUMBAI	1010937	05.05.2017	2017027779		2,110.00	3417012193	17-Apr CIB
ICWCS LTD	MUMBAI	1010937	13.05.2017	2017036445		448	3417014649	17-Apr CIB
ICWCS LTD	MUMBAI	1010937	12.05.2017	2017035496		3,488.00	3017001803	2017009424 CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.05.2017	2017050261		423,718.00	3417029759	4600040929 CIB
INDRARAJ SUMAN	ANTA	1153690	22.05.2017	2017042817		6,725.00	1817004143	CIB
INDTECH INDIA	KOTA	1010954	15.05.2017	2017038048		3,476.00	1317026266	2017037302 CIB
INDTECH INDIA	KOTA	1010954	15.05.2017	2017037302		3,476.00	3417021634	4600038567 CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2017	2017035459		111,578.00	3417018459	400178374 CIB
JAIDEEP VERMA	RAWATSAR	1157206	22.05.2017	2017042850		3,258.00	1817004146	CIB

KAVITA ARTS	ANTA	1019945	30.05.2017	2017050251		453	3017002904	2017010434	CIB
KAVITA ARTS	ANTA	1019945	06.05.2017	2017028711		441	3017001524	2017009186	CIB
KAVITA ARTS	ANTA	1019945	17.05.2017	2017039540		3,023.00	3417018503	4000171344	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	13.05.2017	2017036446		31,123.00	3416197899	4600038150	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	17.05.2017	2017039541		35,584.00	3417022575	17-Apr	CIB
KHANDELWAL GASES	KOTA	1011028	09.05.2017	2017031244		601	3417012229	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	23.05.2017	2017044011		401	3417025947	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	30.05.2017	2017050215		97,951.00	3417027534	4000166511	CIB
KHANDELWAL TRAVELS	KOTA	1096932	18.05.2017	2017040539		59,652.00	3417024390	4000166511	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	19.05.2017	2017041500		34,977.00	3417020423	8200180248	CIB
LIC OF INDIA	NEW DELHI	1008671	09.05.2017	3517004524	442604	173,522.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	06.05.2017	2017028717		13,256.00	3017001528	2017009134	CIB
LOVELY SANADHYA	BARAN	1153696	22.05.2017	2017042821		6,725.00	1817004143		CIB
Lloyd Insulations India Ltd	New Delhi	1081736	11.05.2017	2017034324		58,689.00	3417011129	4000145294	CIB
M K ENTERPRISES	NAGPUR	1096572	18.05.2017	2017040554		37,577.00	1317027590	4000177843	CIB
MANISH KUMAR	KOTA	1154169	22.05.2017	2017042826		6,725.00	1817004143		CIB
MANOJ MALAV	ANTA	1156986	22.05.2017	2017042836		3,542.00	1817004146		CIB
MECMAIN SOLUTIONS PVT LTD	HYDERABAD	1063984	31.05.2017	2017051672		270,750.00	3417017363	400133564	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	22.05.2017	2017042849		3,542.00	1817004146		CIB
MOHAN LAL MALAV	KOTA	1065705	08.05.2017	2017029525		7,379.00	3117001868		CIB
MOHAN LAL SAINI	KOTA	1068375	08.05.2017	2017029526		6,924.00	3117001868		CIB
MOHAN LAL SAINI	KOTA	1144463	13.05.2017	2017036450		10,800.00	3417013044	17-Apr	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	10.05.2017	2017032601		42,487.00	1317016629	4600043428	CIB
Mahamayee Refrigeration Works	Kota	1074977	12.05.2017	2017035482		18,278.00	1317024676	2017034315	CIB
Mahamayee Refrigeration Works	Kota	1074977	11.05.2017	2017034315		18,278.00	1317017316	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	11.05.2017	2017034633		17,204.00	1317015621	4000139515	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	23.05.2017	2017044013		470,336.00	3416282086	4600033734	CIB
NARENDRA SAINI	ANTA	1153687	22.05.2017	2017042814		6,725.00	1817004143		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	04.05.2017	2017026606		11,550.00	3017001238	2017008624	CIB
NATIONAL INSURANCE COMPANY LTD	BARAN	1135894	13.05.2017	2017036547		36,590.00	3417021431	20.05.17-1	CIB
NATIONAL INSURANCE COMPANY LTD	BARAN	1135894	13.05.2017	2017036546		20,193.00	3417021417	17.05.17-1	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	19.05.2017	2017041496		2,720.00	3017002426	2017009803	CIB
NEERU KUMARI	KOTA	1154321	22.05.2017	2017042827		6,725.00	1817004143		CIB
NEMI CHAND MEENA	ANTA	1153697	22.05.2017	2017042822		6,187.00	1817004143		CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	08.05.2017	2017029553		34,209.00	3417013551	4600043183	CIB
NISHKO INSTRUMENTS PVT LTD	PUNE	1061395	26.05.2017	2017047902		33,523.00	1317031802	4000174848	CIB
OM PRAKASH MALAV	BARAN	1153154	03.05.2017	2017025658		32,400.00	3417012900	4000176488	CIB
OM PRKASH MALAV	KOTA	1136025	08.05.2017	2017029527		6,585.00	3117001872		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.05.2017	2017029599		275,793.00	1317015278	4000155919	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.05.2017	2017031614		275,793.00	1317016547	20170508	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.05.2017	2017042559		580,960.00	1317028801	4000155919	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.05.2017	2017048893	73,500.00	3417012174	4000155919	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.05.2017	2017029552	27,247.00	1317015530	4600040134	CIB
POORANMAL SUMAN	ANTA	1154168	22.05.2017	2017042825	6,725.00	1817004143		CIB
PRADEEP SINGH	BARAN	1152226	10.05.2017	2017032602	34,589.00	3417018377	4600041430	CIB
PRAMOD NAGAR	BARAN	1153689	22.05.2017	2017042816	5,918.00	1817004143		CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	11.05.2017	2017034311	63,204.00	3417017134	4600043992	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	12.05.2017	2017035493	63,204.00	1317024886	2017034311	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	30.05.2017	2017050214	13,200.00	3417030558	4000182210	CIB
PRIYANKA GAUTAM	KOTA	1156185	22.05.2017	2017042829	6,725.00	1817004143		CIB
RAJ CROCKERY HOUSE	KOTA	1011306	26.05.2017	2017047891	50,310.00	3417027928		17-May CIB
RAJASTHAN SOLARPARK DEVELOPMENT COMPANY LTD	JAIPUR	1146917	19.05.2017	2017041501	29,504,865.00	1817003489		2017 CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	08.05.2017	2017029518	3,681.00	3117001868		CIB
RAJESH KUMAR	KOTA	1157207	22.05.2017	2017042837	3,542.00	1817004146		CIB
RAMAVTAR MEROTHA	BARAN	1155145	18.05.2017	2017040545	43,965.00	3417018365	4600043511	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	30.05.2017	2017050218	54,797.00	3417027445	4600043972	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	03.05.2017	2017025657	35,377.00	1317011084	4600043972	CIB
RAMESH CHAND GOYAL	BARAN	1133189	12.05.2017	2017035498	32,490.00	3017001800	2017009484	CIB
RAMESHCHANDRA PAREEK	KOTA	1105899	19.05.2017	2017041499	5,480.00	3017002423	2017009962	CIB
RAMKY ENVIRO ENGINEERS LTD RAJASTHAN WASTE MANAGEMENT PROJECT	UDAIPUR	1156519	08.05.2017	2017029603	10,000.00	1317015846	8200194611	CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	27.05.2017	2017048892	83,000.00	1317031701	4000169518	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	05.05.2017	2017027763	400,029.00	3416273966	4000179265	CIB
RTVN Karamchari Sangathan		1020184	09.05.2017	2017031518	2,200.00	1317016483		2070607 CIB
SALMAN ANSARI	ANTA	1153694	22.05.2017	2017042820	6,725.00	1817004143		CIB
SANGEETA PRAJAPAT	BARAN	1153688	22.05.2017	2017042815	6,725.00	1817004143		CIB
SATISH GUPTA	BARAN	1103316	10.05.2017	2017033675	55,597.00	3417016564	4600043092	CIB
SHAHNEELA BANO	ANTA	1157995	22.05.2017	2017042828	6,725.00	1817004143		CIB
SHAHNEELA BANO	ANTA	1157995	17.05.2017	2017039543	11,380.00	1817003692		CIB
SHREE RAM COMPUTERS	BARAN	1136302	30.05.2017	2017050253	500	3017002901	2017010435	CIB
SHREE RAM COMPUTERS	BARAN	1136302	23.05.2017	2017044211	1,100.00	3017002624	2017010422	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	31.05.2017	2017051673	22,472.00	3417027523	4000176496	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	26.05.2017	2017047897	7,830.00	3416277294	4000176496	CIB
SHRI NATH TRAVELS	KOTA	1011413	03.05.2017	2017025634	247,347.00	3417009759	4000137788	CIB
SINGHVI AGENCIES	KOTA	1026227	23.05.2017	2017044195	4,150.00	3017002641	2017010136	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.05.2017	2017047892	256,000.00	1317031743	5000230	CIB
SONU KUMAR MEENA	MANGROL	1153698	22.05.2017	2017042823	5,111.00	1817004143		CIB
SOURABH KOHLI	ANTA	1153691	22.05.2017	2017042818	6,725.00	1817004143		CIB
SPORTS COUNCIL ANTA		1020182	09.05.2017	2017031490	50,094.00	3417016115		Mar-17 CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	15.05.2017	2017037305	8,438.00	3417013623	8200175431	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	15.05.2017	2017037277	619,795.00	1316452551	5500012180	CIB

SWARAJ PRINTERS	ANTA	1011494	23.05.2017	2017044210	2,940.00	3017002668	2017010275	CIB
SWARAJ PRINTERS	ANTA	1011494	12.05.2017	2017035497	282	3017001804	2017009422	CIB
SWASTIK TRAVELS	KOTA	1019982	15.05.2017	2017037303	48,435.00	3416283854	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	12.05.2017	2017035460	139,896.00	1317024682	2017034314	CIB
SWASTIK TRAVELS	KOTA	1019982	15.05.2017	2017038093	48,435.00	1317026269	2017037303	CIB
SWASTIK TRAVELS	KOTA	1019982	11.05.2017	2017034314	139,896.00	3416281243	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	23.05.2017	2017044194	59,442.00	3417027505	4000166510	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.05.2017	2017034313	40,239.00	3417018639	4000182459	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	29.05.2017	2017049140	40,239.00	1317024904	2017034313	CIB
THAKUR SINGH	BARAN	1154672	15.05.2017	2017038049	30,266.00	1317026264	2017037304	CIB
THAKUR SINGH	BARAN	1154672	15.05.2017	2017037304	30,266.00	3417021625	4600042919	CIB
THE DESERT	KOTA	1011531	19.05.2017	2017041494	9,749.00	3017002424	2017009654	CIB
THE DESERT	KOTA	1011531	23.05.2017	2017044193	9,750.00	3017002636	2017010299	CIB
THE KOTA PAPER MART	KOTA	1011533	09.05.2017	2017031245	2,165.00	3017001622	2017009312	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	13.05.2017	2017036545	6,805.00	3417021422	20.05.17-1	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	11.05.2017	2017034312	11,368.00	1317016927	4000179537	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	12.05.2017	2017035494	11,368.00	1317024888	2017034312	CIB
TRADE CENTRE	KOTA	1011549	13.05.2017	2017036447	58,654.00	1317024954	4000154324	CIB
TRADE CENTRE	KOTA	1011549	10.05.2017	2017032598	25,961.00	3417017074	4000182213	CIB
UNION ROADWAYS LTD	Kota	1065477	19.05.2017	2017041498	14,847.00	3417021693	8200196151	CIB
UNION ROADWAYS LTD	Kota	1065477	23.05.2017	2017044012	40,480.00	1317029929	4000144187	CIB
USHA AGRAWAL	BARAN	1121648	13.05.2017	2017036449	18,900.00	3417013334	17-Apr	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.05.2017	2017025654	606,426.00	3416276835	4000167170	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.05.2017	2017034316	31,754.00	3417016503	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.05.2017	2017035461	31,754.00	1317024672	2017034316	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.05.2017	2017046660	196,096.00	1317031607	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	25.05.2017	2017046571	1,254,800.00	1317029671	4600042688	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.05.2017	2017040557	253,505.00	3417021041	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.05.2017	2017029602	434,522.00	3416285027	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.05.2017	2017032600	157,640.00	1317015261	4600034332	CIB
VASU'S SERVICES	ANAND	1019848	05.05.2017	2017027789	225	3417014651	17-Apr	CIB
VASU'S SERVICES	ANAND	1019848	12.05.2017	2017035458	8,845.00	3017001806	2017009371	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	06.05.2017	2017028712	1,020.00	3017001523	2017009255	CIB
ZAKIR HUSSAIN	ANTA	1145005	06.05.2017	2017028714	490	3017001527	2017009122	CIB