

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.01.2015 To 31.01.2015

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	28.01.2015	2014236182		42,196.00	3414219258		DEC.2014	CIB
A O (cash) Bsnl	Kota	1075752	28.01.2015	2014236128		459	1814052277			CIB
A O (cash) Bsnl	Kota	1075752	08.01.2015	2014220285		621	1814047198			CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	28.01.2015	3514043156	163891	1,542.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.01.2015	2014229805		5,111,821.00	3414203711		DEC.2014	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	28.01.2015	3514043157	543	1,210.00				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	07.01.2015	3514040154	163889	6,041.00				Cheque
AKIL HUSSAIN	BARAN	1126666	16.01.2015	2014228254		6,058.00	1814050892			CIB
ANEWA, ANTA	ANTA	1020107	08.01.2015	2014220337		22,500.00	3414204606		OCT.-DEC.2	CIB
ANKUR STUDIO	ANTA	1010580	08.01.2015	2014220276		12,691.00	3014017165		80026816	CIB
ANKUR STUDIO	ANTA	1010580	03.01.2015	2014216301		2,254.00	3014016933		80026614	CIB
ANKUR STUDIO	ANTA	1010580	24.01.2015	2014234832		4,126.00	3014018423		90001276	CIB
ANSHUL AGENCIES	KOTA	1010582	08.01.2015	2014220277		2,100.00	3014017143		80026613	CIB
ANWAR BHAI	ANTA	1019919	08.01.2015	2014220281		3,100.00	3014017161		80026880	CIB
ANWAR BHAI	ANTA	1019919	16.01.2015	2014228225		1,500.00	3014018032		90000711	CIB
ASHISH SHARMA	ANTA	1126637	16.01.2015	2014228245		5,382.00	1814050892			CIB
AZAD TENT HOUSE	ANTA	1099785	08.01.2015	2014220287		9,702.00	3014017147		80026616	CIB
AZAD TENT HOUSE	ANTA	1099785	28.01.2015	2014236130		24,500.00	3414217650		JAN.2015	CIB
Agnice Fire Protection Ltd	Chennai	1083617	28.01.2015	2014236129		194,135.00	1314362069		5500008618	CIB
Aradhana Agency	NEW DELHI	1074109	20.01.2015	2014231137		63,240.00	3414213913		4000136328	CIB
BABULAL LOHARA	ANTA	1091933	19.01.2015	2014229836		34,617.00	1314358867		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	08.01.2015	2014220342		26,587.00	1314337861		4000126473	CIB
BAJRANGI	ANTA	1104610	01.01.2015	2014214602		19,564.00	1814045002		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	03.01.2015	2014216307		2,300.00	3014016942		80026286	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	31.01.2015	2014238458		4,200.00	3414217654		NOV.2014	CIB
BHAGAWATI OXYGEN LTD	KOLKATA	1028244	13.01.2015	2014224914		14,250.00	1314352982		4000121975	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	10.01.2015	2014223364		36,715.00	1314352117		4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	10.01.2015	2014223365		36,717.00	1314352126		4600025018	CIB
	BHUBANESWA									
BUDHRAJA MINING & CONSTRUCTION LTD	R	1052687	20.01.2015	2014231084		4,378,382.00	1314358907		5500014477	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	08.01.2015	2014220416		459,021.00	3414200327		4000100209	CIB

CADAVASAL S KUMAR	MUMBAI	1086605	08.01.2015	2014220438		1,694.00	3014017141	80026370	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	09.01.2015	2014221643		71,182.00	3414196965	4000134170	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	15.01.2015	2014227252		38,768.00	1314356421	4000124589	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.01.2015	2014229833		74,259.00	1314358902	4000103138	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	24.01.2015	2014234850		82,770.00	3414192793	4000103138	CIB
CRYSTAL COMPUTERS	KOTA	1010748	24.01.2015	2014234833		6,300.00	3014018428	90001721	CIB
DANISH AFROZE	ANTA	1091885	10.01.2015	2014223362		2,058.00	3014017450	80026592	CIB
DD"JAGANNATH UNIVERSITY"JAIPUR	JAIPUR	1097767	15.01.2015	3514041606	540	31,140.00			Cheque
DEEPAK ELECTRICALS	ANTA	1071235	06.01.2015	2014217986		276,959.00	1314331114	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	08.01.2015	2014220284		204,187.00	1314337898	4000127743	CIB
DEEPARANI MAHAWAR	ANTA	1126655	16.01.2015	2014228247		5,382.00	1814050892		CIB
DET NORSKE VERITAS AS	NEW DELHI	1007157	21.01.2015	2014231974		12,915.00	3414215718	4600014740	CIB
DEVKI NANDAN YADAV	BARAN	1126667	16.01.2015	2014228255		6,058.00	1814050892		CIB
DHIRUBHAI AMBANI INSTITUTE OF INFORMATION AND	GANDHI NAGAR	1097351	09.01.2015	3514040760	535	71,824.00			Cheque
DILKUSHRAJ MEENA	ANTA	1126654	16.01.2015	2014228246		6,058.00	1814050892		CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	03.01.2015	2014216302		8,675.00	1314337933	4000134773	CIB
DIVYA BHATNAGAR	BARAN	1126662	16.01.2015	2014228250		5,382.00	1814050892		CIB
DNP INTERNATIONAL	SURAT	1030774	06.01.2015	2014217985		16,023.00	1314310384	4000131436	CIB
DNP INTERNATIONAL	SURAT	1030774	08.01.2015	2014220339		30,673.00	1814047322	10 % bal r	CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	20.01.2015	2014231140		16,889.00	3414215021	4600024252	CIB
DXB GRAPHICS AND IT SOLUTIONS	KOTA	1118041	08.01.2015	2014220439		6,000.00	3014017134	80026359	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	31.01.2015	2014238460		12,530.00	3414218489	DEC.2014	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	28.01.2015	2014236127		88,723.00	3414218668	4000138627	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	16.01.2015	3514041769	542	144,871.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA	ANTA	1098716	16.01.2015	3514041766	541	133,920.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	12.01.2015	5214011515	537	1,300,000.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	12.01.2015	5214011513	536	3,500,000.00			Cheque
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	15.01.2015	2014227256		60,226.00	1314356762	4600004333	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	07.01.2015	2014219142		151,000.00	1314281723		CIB
FINE FILTERS PVT LTD	MUMBAI	1001810	03.01.2015	2014216318		39,750.00	1314325207	4000137049	CIB
FIRST AID INDUSTRIAL TRAINING & HEALTH	MUMBAI	1086817	09.01.2015	2014221691		32,883.00	3414196906	DEC.2014	CIB
GANESH R IYER	CHENNAI	1065839	07.01.2015	2014219058		36,049.00	3414172788	OCT.2014	CIB
GIRIJA RATHORE	KOTA	1071532	06.01.2015	2014217997		4,126.00	1314342078	2014212701	CIB

GIRIJA RATHORE	KOTA	1071532	01.01.2015	2014214625		13,294.00	1814045001	SMT GIRJA	CIB
GOPI ELECTRICALS	BARAN	1020682	16.01.2015	2014228226		2,352.00	3014018030	90000710	CIB
GOPI ELECTRICALS	BARAN	1020682	24.01.2015	2014234836		8,330.00	3014018424	90001579	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	24.01.2015	2014234851		46,410.00	3414213923	4000139946	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	28.01.2015	2014236123		68,607.00	3414213928	4000139125	CIB
GURUKRIPA PRINTERS	KOTA	1010894	28.01.2015	2014236124		14,647.00	3414212458	DEC.14 to	CIB
Ganesh Hardware Store	Anta	1083415	08.01.2015	2014220286		2,863.00	3014017159	80026811	CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.01.2015	2014220437		12,028.00	3414196852	DEC.2014	CIB
HADOTI PRINTERS	ANTA	1010902	16.01.2015	2014228221		1,800.00	3014018024	90000076	CIB
HDFC LTD	NEW DELHI	1007434	09.01.2015	2014221683		63,575.00	1314350372	HDFC LOAN	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	23.01.2015	2014233757		1,359,386.00	5214012139	4000133394	CIB
HITESH & COMPANY	KOTA	1010927	12.01.2015	2014223764		27,172.00	3414204599	4000133265	CIB
	GANDHI								
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	10.01.2015	2014223359		33,383.00	3414191168	4000111471	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	15.01.2015	2014227257		3,180.00	3414197886	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	16.01.2015	2014228222		1,348.00	3014018027	90000713	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2015	2014220278		818	3414201530	DEC.2014	CIB
ICWCS LTD	MUMBAI	1010937	24.01.2015	2014234834		10,709.00	3414218460	DEC.2014	CIB
ICWCS LTD	MUMBAI	1010937	03.01.2015	2014216303		77,149.00	3414185816	NOV.2014	CIB
ICWCS LTD	MUMBAI	1010937	28.01.2015	2014236125		12,062.00	3014018595	90001275	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	15.01.2015	2014227261		256,272.00	3414209551	4000135903	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	13.01.2015	2014224859		136,250.00	1314354421	4000132008	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.01.2015	2014217984		377,571.00	3414196708	4600023160	CIB
INDTECH INDIA	KOTA	1010954	19.01.2015	2014229834		5,819.00	1314358985	4600000397	CIB
INDTECH INDIA	KOTA	1010954	10.01.2015	2014223360		4,777.00	3414204611	4600022449	CIB
INDTECH INDIA	KOTA	1010954	20.01.2015	2014231136		10,183.00	1314359952	4600017352	CIB
ITC LTD	KOTA	1103314	06.01.2015	2014217998		58,667.00	3414196896	NOV.2014	CIB
JAGANNATH UNIVERSITY	JAIPUR	1097767	15.01.2015	3514041605	539	31,140.00			Cheque
JAI SALES	KOTA	1025329	24.01.2015	2014234863		7,554.00	3014018440	90000514	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	21.01.2015	2014231931		798,209.00	1314359974	4000137727	CIB
K M MAHESHWARI	VARANASI	1127389	06.01.2015	2014217999		305,352.00	1314336950	4600028940	CIB
K M MAHESHWARI	VARANASI	1127389	08.01.2015	2014220418		2,433.00	3014017150	80026596	CIB
K M MAHESHWARI	VARANASI	1127389	09.01.2015	2014221644		2,918.00	3014017439	90000176	CIB
KANE RAMCHANDRA VITHAL	INDORE	1020675	06.01.2015	2014217995		12,915.00	1314342742	2014212699	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	16.01.2015	2014228251		5,382.00	1814050892		CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	16.01.2015	2014228227		2,100.00	3014018025	90000518	CIB
KAVITA ARTS	ANTA	1019945	08.01.2015	2014220282		3,258.00	3014017137	80026510	CIB
KAVITA ARTS	ANTA	1019945	09.01.2015	2014221689		441	3014017448	80026748	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	03.01.2015	2014216304		9,500.00	3014016929	80025953	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	19.01.2015	2014229828		3,500,000.00	1814050536	4TH QTR.	CIB
KHANDELWAL ELECTRICALS	KOTA	1011027	09.01.2015	2014221684		11,311.00	1314350116	4000136327	CIB

KHANDELWAL GASES	KOTA	1011028	09.01.2015	2014221685		992	3414191607	4000111752	CIB
KHANDELWAL GASES	KOTA	1011028	15.01.2015	2014227253		9,577.00	3414207813	4000078756	CIB
KHANDELWAL TRAVELS	KOTA	1096932	22.01.2015	2014232904		48,529.00	1314360802	4000123546	CIB
KHANDELWAL TRAVELS	KOTA	1096932	08.01.2015	2014220340		8,366.00	3414203682	4000123546	CIB
KRISHNA MURARI	BARAN	1126661	16.01.2015	2014228249		6,058.00	1814050892		CIB
KRISHNA SALES CORPORATION	KOTA	1115691	28.01.2015	2014236184		8,664.00	3014018600	90001411	CIB
LADDHA CONSTRUCTION.	Kota	1086197	15.01.2015	2014227276		822,368.00	1314354434	4000104008	CIB
LADDHA CONSTRUCTION.	Kota	1086197	09.01.2015	2014221740		281,245.00	1314349107	4600027838	CIB
LIC OF INDIA	NEW DELHI	1008671	09.01.2015	3514040770	163890	222,853.00			Cheque
M D AGRAWAL	JAIPUR	1008476	24.01.2015	2014234831		13,500.00	3414207187	DEC.2014	CIB
M D AGRAWAL	JAIPUR	1008476	08.01.2015	2014220334		13,612.00	3414204438	OCT.-DEC.2	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	31.01.2015	2014238461		35,884.00	1314363868	4600014778	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	09.01.2015	2014221738		551,770.00	3414194883	4000139790	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	10.01.2015	2014223501		253,000.00	3414206474	4000139790	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	20.01.2015	2014231099		864,570.00	3414215366	4000139790	CIB
MANISH KUMAR	ANTA	1126660	16.01.2015	2014228248		6,058.00	1814050892		CIB
MANJU MALAV	ANTA	1126665	16.01.2015	2014228253		5,382.00	1814050892		CIB
MISC.A/C CISF	ANTA	1020108	22.01.2015	2014232902		21,588.00	3414192252	NOV.2014	CIB
MISC.A/C CISF	ANTA	1020108	01.01.2015	2014214601		45,287.00	3414192250	NOV.2014	CIB
MISC.A/C CISF	ANTA	1020108	28.01.2015	2014236126		990	3014018602	90001698	CIB
MMTC LTD	NEW DELHI	1003674	13.01.2015	2014224838		68,897.00	1814048641	4600028117	CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	22.01.2015	2014232900		585	3414182168	4000113266	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	09.01.2015	2014221686		7,839.00	3014017456	80026881	CIB
MURARI LAL BAIRWA	BARAN	1128396	16.01.2015	2014228259		6,058.00	1814050892		CIB
Mahamayee Refrigeration Works	Kota	1074977	07.01.2015	2014219059		28,604.00	1314336931	4000093054	CIB
NAND KISHORE SHARMA	KOTA	1093201	15.01.2015	2014227258		11,590.00	3114027004	42381	CIB
NARESH KUMAR	BARAN	1098593	31.01.2015	2014238462		23,885.00	1314364134	4600014857	CIB
NARESH KUMAR	BARAN	1098593	20.01.2015	2014231138		24,811.00	1314359518	4600014857	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	15.01.2015	2014227254		24,076.00	3414197772	4000093034	CIB
PANKAJ MALAV	ANTA	1126670	16.01.2015	2014228257		6,058.00	1814050892		CIB
PIONEER SPORTS	KOTA	1011257	03.01.2015	2014216305		5,775.00	3014016945	80025472	CIB
PIONEER SPORTS	KOTA	1011257	08.01.2015	2014220335		15,514.00	3414204931	NOV-DEC.20	CIB
POOJA MAHRANIA	ANTA	1126672	16.01.2015	2014228258		5,382.00	1814050892		CIB
PRABHU LAL	ANTA	1104356	15.01.2015	2014227259		5,022.00	3114027011	48463	CIB
PREM BAI	BARAN	1094130	09.01.2015	2014222520		24,377.00	1314351863	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	19.01.2015	2014229837		29,754.00	1314358088	4000074587	CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	03.01.2015	2014216363		75,900.00	5214011026		CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	03.01.2015	2014216382		114,483.00	5214011024		CIB
RAJ CROCKERY HOUSE	KOTA	1011306	08.01.2015	2014220279		4,190.00	3014017129	80026617	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	06.01.2015	2014217996		3,338.00	1314342082	2014212700	CIB
RAM KISHOR MEENA	DAUSA	1126668	16.01.2015	2014228256		6,058.00	1814050892		CIB

RAVI TOURS & TRAVELS	DELHI	1013894	16.01.2015	2014228224	5,644.00	3014018028	90001054	CIB
REXNORD INDIA PVT LTD	PUNE	1090472	05.01.2015	2014217103	44,000.00	1314106189	EMD RELEAS	CIB
ROOP GRAPHICS	KOTA	1114221	09.01.2015	2014221693	470	3014017130	80026292	CIB
ROOP GRAPHICS	KOTA	1114221	28.01.2015	2014236131	735	3014018601	90001893	CIB
ROOP GRAPHICS	KOTA	1114221	08.01.2015	2014220288	12,681.00	3014017168	80026573	CIB
ROOP GRAPHICS	KOTA	1114221	24.01.2015	2014234837	470	3014018422	90001484	CIB
ROOP GRAPHICS	KOTA	1114221	03.01.2015	2014216308	3,597.00	3014016943	80026148	CIB
SATISH GUPTA	BARAN	1103316	07.01.2015	2014219060	26,535.00	1314344657	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.01.2015	2014221690	124,336.00	3414206964	OCT.-DEC.2	CIB
SHABINA BANO	ANTA	1126664	16.01.2015	2014228252	5,382.00	1814050892		CIB
SHAKTI CONFECTIONARS	ANTA	1131792	28.01.2015	2014236132	11,880.00	3414215583	DEC.14 to	CIB
SHRI NATH TRAVELS	KOTA	1011413	09.01.2015	2014222519	42,065.00	1314351840	4000082167	CIB
SHRI NATH TRAVELS	KOTA	1011413	10.01.2015	2014223361	138,220.00	1314351886	400080419	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	09.01.2015	2014221739	120,659.00	1314350368	4000117379	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	09.01.2015	2014221687	4,458.00	3014017458	80026884	CIB
SINGHVI AGENCIES	KOTA	1026227	19.01.2015	2014229806	7,610.00	3014018031	90000712	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.01.2015	2014229835	211,600.00	1314358786	NOV.2014	CIB
SPORTS COUNCIL ANTA		1020182	31.01.2015	2014238459	13,063.00	3414219265	DEC.2014	CIB
SPORTS COUNCIL ANTA		1020182	08.01.2015	2014220338	24,894.00	3414204617	NOV-DEC.20	CIB
SPX India Pvt Ltd	JAIPUR	1063829	09.01.2015	2014222672	1,287,982.00	1314351933	4000137872	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	22.01.2015	2014232905	61,519.00	3414192073	8200108559	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	07.01.2015	2014219061	67,999.00	3414199990	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.01.2015	2014216309	10,442.00	3414196007	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	16.01.2015	2014228228	29,937.00	3414201800	DEC.2014	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	31.01.2015	2014238480	475,419.00	1314363258	5500012372	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	08.01.2015	2014220341	144,115.00	1314338008	4000111288	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	22.01.2015	2014232906	140,685.00	1314359936	4000115542	CIB
SWARAJ PRINTERS	ANTA	1011494	08.01.2015	2014220280	3,087.00	3014017138	80026021	CIB
SWASTIK TRAVELS	KOTA	1019982	08.01.2015	2014220336	77,525.00	1314345547	4000123545	CIB
SWASTIK TRAVELS	KOTA	1019982	22.01.2015	2014232901	26,445.00	3414200674	4000123545	CIB
SWASTIK TRAVELS	KOTA	1019982	03.01.2015	2014216361	53,099.00	3414194387	4000123545	CIB
SWASTIKA AUTOMOBILES	KOTA	1124993	13.01.2015	2014224860	66,000.00	3414207016	4500026010	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	08.01.2015	2014220440	149,319.00	1314337910	4000124535	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	15.01.2015	2014227255	92,642.00	1314356953	4000078775	CIB
Spectrum automation & controls	faridabad	1080893	06.01.2015	2014217987	76,786.00	3414170974	4000134456	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	03.01.2015	2014216362	25,758.00	1314330894	4000010574	CIB
THE DESERT	KOTA	1011531	09.01.2015	2014221688	3,753.00	3014017440	90000153	CIB
THE DESERT	KOTA	1011531	16.01.2015	2014228223	8,720.00	3014018026	90000773	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	23.01.2015	2014233950	2,000.00	3414217965	JAN.2014	CIB
TOSHCON JESCO INDIA PVT LTD	AJMER	1040161	22.01.2015	2014232903	31,722.00	1314360842	4000128681	CIB

UNION ROADWAYS LTD	Kota	1065477	24.01.2015	2014234852		21,500.00	3414217710	4000139518	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.01.2015	2014227260		21,660.00	3414198200	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.01.2015	2014231139		144,210.00	1314356922	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.01.2015	2014221692		76,081.00	1314350318	4000117495	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.01.2015	2014236183		435,141.00	1314361766	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.01.2015	2014229838		95,073.00	1314358981	4600027090	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.01.2015	2014222521		349,956.00	1314351824	460026830	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.01.2015	2014223766		820,569.00	1314350274	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.01.2015	2014220353		909,638.00	3414197947	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.01.2015	2014217988		65,034.00	3414196937	4000130212	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.01.2015	2014223363		68,949.00	1314350621	4000137233	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	08.01.2015	2014220417		9,450.00	3414204768	NOV.2014	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	15.01.2015	2014227251		29,798.00	3414195997	4600026474	CIB
VENUS GARMENTS	KOTA	1011594	03.01.2015	2014216306		219,139.00	3414191110	DEC.2014	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	24.01.2015	2014234835		875	3014018432	90001410	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	08.01.2015	2014220283		900	3014017156	80026591	CIB
YOURSELF-COLLEGE OF ENGINEERING & T & TECHNOLOGY" BIKANER	BIKANER	1110292	14.01.2015	3514041406	538	30,135.00			Cheque