

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

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	24.10.2015	2015173824		59,582.00	3415152068		Sep-15	CIB
A O (cash) Bsnl	Kota	1075752	03.10.2015	2015155311		45,631.00	3415123611		15-Aug	CIB
ABB India Ltd	FARIDABAD	1000081	05.10.2015	2015155664		1,036,622.00	1315283344		4000076410	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.10.2015	2015175698		1,437,606.00	3415138510		Sep-15	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	24.10.2015	3515029127	163946	40,068.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	17.10.2015	2015169543		726,326.00	1315316938		4000154000	CIB
ALSTOM INDIA LTD	NOIDA	1103234	17.10.2015	2015169325		726,326.00	1315316004		4000154000	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.10.2015	2015170958		379,411.00	1315317555		4000125792	CIB
ALSTOM INDIA LTD	NOIDA	1103234	28.10.2015	2015175996		310,624.00	1315320117		4000125781	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.10.2015	2015170962		310,624.00	1315317525		4000125781	CIB
ALSTOM INDIA LTD	NOIDA	1103234	21.10.2015	2015172114		379,411.00	1315317896		4000125792	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.10.2015	2015177086		48,462.00	3415154111		4000156113	CIB
ALSTOM INDIA LTD	NOIDA	1103234	27.10.2015	2015175741		128,400.00	3415150885		4000125792	CIB
ANEWA, ANTA	ANTA	1020107	20.10.2015	2015170965		59,000.00	3415151223		OCT.2015	CIB
ANEWA, ANTA	ANTA	1020107	28.10.2015	2015175995		59,000.00	1315320136		SEPT.2015	CIB
ANKUR STUDIO	ANTA	1010580	15.10.2015	2015167083		10,321.00	3015011825		90020170	CIB
ARCHANA MEENA	BARAN	1137954	24.10.2015	2015173850		5,668.00	1815035092			CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	21.10.2015	2015173013		421,706.00	3415151757		4000150103	CIB
Agnice Fire Protection Ltd	Chennai	1083617	24.10.2015	2015173929		217,159.00	1315318216		5500008618	CIB
Atma Nand Vidyarthi	Baran	1082586	27.10.2015	2015175820		8,071.00	3115020559		49586	CIB
BABU TRAVELS	KOTA	1019921	16.10.2015	2015167992		39,340.00	1315315323		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	15.10.2015	2015167086		34,969.00	1315314490		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	06.10.2015	2015157116		26,272.00	1315291020		4000126473	CIB
BACHMANN INDUSTRIES INDIA LTD	FARIDABAD	1000679	09.10.2015	2015161694		5,725,115.00	1315305260		4000144072	CIB
BAJRANGI	ANTA	1104610	01.10.2015	2015154097		19,564.00	1815029677		SMT BAJRAN	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	15.10.2015	2015167085		2,600.00	1315313519		SEPT.2015	CIB
BASANT BAHAR HANDLOOM EMPORIUM	KOTA	1010634	06.10.2015	2015157128		38,514.00	3415133668		4600035035	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	30.10.2015	2015177745		24,516.00	1315320903		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	05.10.2015	2015155709		36,251.00	1315287826		4600024784	CIB
BLUE STAR POLYMERS	MEERUT	1138710	01.10.2015	2015154139		371,700.00	1315278460		4200041397	CIB
BLUESTAR SANITARY INDUSTRIES PVT LTD	MUZAFFARNAGAR	1133543	01.10.2015	2015154137		371,700.00	1315278460		4200041397	CIB
BPL MEDICAL TECHNOLOGIES PVT LTD	JAIPUR	1138535	29.10.2015	2015176842		185,850.00	3415133915		4600034001	CIB
BRIJENDRA SAXENA	KOTA	1138789	30.10.2015	2015177749		2,145.00	1815035505		B SAXENA	CIB

BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	05.10.2015	2015155710		36,399.00	1315287834	4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	23.10.2015	2015173238		8,925,910.00	1315317828	5500014477	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	10.10.2015	2015162592		63,000.00	1315173803		CIB
CAMFIL AIR FILTRATION INDIA PVT.LTD	GURGAON	1050605	01.10.2015	2015154109		148,000.00	1315283408	40035809	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.10.2015	2015178022		304,500.00	3415150774	4600034805	CIB
CHAMBAL SANDESH	KOTA	1110969	14.10.2015	2015165818		2,940.00	3015011516	90020095	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.10.2015	2015164567		86,700.00	1315154615	4000141105	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.10.2015	2015169596		1,684,657.00	3415142001	4000138621	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	06.10.2015	2015157131		1,116,154.00	1315290944	5500011306	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.10.2015	2015167996		86,700.00	1315315284	4000141105	CIB
CHHOTU LAL MALAV	ANTA	1114126	27.10.2015	2015175782		856	3115020561	50932	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	03.10.2015	2015155309		35,094.00	1315285752	4000104066	CIB
CONTRIVE INSTRUMENTATIONS PVT LTD	KOTA	1010734	01.10.2015	2015154090		34,541.00	3415129924	4000152072	CIB
CRYSTAL COMPUTERS	KOTA	1010748	01.10.2015	2015154091		162,424.00	3415129161	4600034462	CIB
CRYSTAL COMPUTERS	KOTA	1010748	20.10.2015	2015170963		293,538.00	3415149574	4600034462	CIB
CRYSTAL COMPUTERS	KOTA	1010748	28.10.2015	2015176003		293,538.00	1315320121	4600034294	CIB
D C DOSI & ASSOCIATES	INDORE	1134473	01.10.2015	2015154100		117,370.00	1315282783	4000154374	CIB
DEEP MALA PANKAJ	BARAN	1137959	24.10.2015	2015173852		5,668.00	1815035092		CIB
DEEPAK ELECTRICALS	ANTA	1071235	06.10.2015	2015157114		144,185.00	1315290379	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	09.10.2015	2015161671		166,043.00	1315305043	4000116078	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	01.10.2015	2015154094		28,242.00	3415127938	4600011395	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	19.10.2015	2015169597		864,339.00	1315316211	4000146211	CIB
DURGESH MALAV	BARAN	1137941	24.10.2015	2015173848		5,668.00	1815035092		CIB
Digvijay Prasad Singh	NOIDA	1076121	10.10.2015	2015162594		13,842.00	3415143042		CIB
EASY SYSTEMS	KOTA	1132505	14.10.2015	2015165821		3,840.00	3015011504	90020659	CIB
ELEGANCE	KOTA	1020680	17.10.2015	2015169345		106,336.00	3415147327	4600032355	CIB
ELEGANCE	KOTA	1020680	01.10.2015	2015154093		14,281.00	1815029507	4600032399	CIB
ELEGANCE	KOTA	1020680	20.10.2015	2015170973		860	1815034787	4600033613	CIB
ELEGANCE	KOTA	1020680	13.10.2015	2015164552		10,516.00	3415123181		Jul-15 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.10.2015	2015175682		266,543.00	1315319084	4000143724	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	08.10.2015	2015160242		63,438.00	1315302120	Apr 15 to	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	28.10.2015	2015176419		4,525,250.00	1315320164	5500020037	CIB
EXACT COMPUTERS	KOTA	1130608	01.10.2015	2015154050		72,517.00	3415129149	4600034464	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	29.10.2015	3515029601	4474	153,954.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	29.10.2015	3515029596	4473	129,600.00			Cheque
FREUDENBERG FILTERATION TECHNOLOGIES INDIA PVT LTD	PUNE	1123580	01.10.2015	2015154110		148,000.00	1315283411	EMD RELEAS	CIB
GANGANAGAR MOTORS	KOTA	1010863	08.10.2015	2015160111		24,160.00	3415127704	Sep-15	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	29.10.2015	2015176843		169,477.00	1315271519	4000147273	CIB
GHANSHYAM GAUTAM	KOTA	1118377	27.10.2015	2015175783		8,112.00	3115020562	53605	CIB
GIRIJA RATHORE	KOTA	1071532	01.10.2015	2015154049		13,294.00	1815029676	SMT GIRIJA	CIB

GOVT.SEC.SCH.DEV.FUND.COMM.BARAN								
GOVT.SEC.SCHOOL STATION ROAD	BARAN	1139928	01.10.2015	3515025784	163944	20,000.00		Cheque
GOVT.UPPER PRIMARY SCHOOL, STATION ROAD, BARAN	BARAN	1140490	07.10.2015	3515026662	163945	20,000.00		Cheque
GOYAL SALES CORPORATION	KOTA	1010883	20.10.2015	2015170970		88,531.00	3415147323	4000153494 CIB
GURUKUL INSITUTE OF ENGINEERING & TECHNOLOGY,KOTA	KOTA	1140227	01.10.2015	3515025803	4468	30,137.00		Cheque
HARLISON	KOTA	1140210	30.10.2015	2015177748		30,228.00	3415152626	Sep-15 CIB
HDFC LTD	NEW DELHI	1007434	13.10.2015	2015164565		60,917.00	1315311505	2015162586 CIB
HDFC LTD	NEW DELHI	1007434	10.10.2015	2015162586		60,917.00	1315305296	HDFC LOAN CIB
HEMANT KUMAR SUMAN	BARAN	1137919	24.10.2015	2015173845		6,370.00	1815035092	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	08.10.2015	2015160228		742,665.00	5215007958	1010923 CIB
HN BUNKER	JAIPUR	1079093	13.10.2015	2015164662		15,912.00	1315311519	2015162587 CIB
HN BUNKER	JAIPUR	1079093	10.10.2015	2015162587		15,912.00	3415143034	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.10.2015	2015167991		33,880.00	3415129773	4000111471 CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	13.10.2015	2015164554		3,180.00	3415135113	4600029425 CIB
ICWCS LTD	MUMBAI	1010937	08.10.2015	2015160241		26,338.00	3415113688	AUGUST-201 CIB
ICWCS LTD	MUMBAI	1010937	14.10.2015	2015165813		595	3415136851	Sep-15 CIB
ICWCS LTD	MUMBAI	1010937	21.10.2015	2015172132		37,596.00	3015012017	90020844 CIB
INDIA MOTORS COMPANY	KOTA	1010944	20.10.2015	2015170971		9,450.00	3415147851	4000153541 CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.10.2015	2015154112		394,907.00	3415130205	4600023160 CIB
INDTECH INDIA	KOTA	1010954	23.10.2015	2015173250		2,861.00	3415141845	4600022449 CIB
INDTECH INDIA	KOTA	1010954	27.10.2015	2015175778		5,332.00	1315319227	4600017352 CIB
ISRAT JAHAN	BARAN	1138070	24.10.2015	2015173854		5,668.00	1815035092	CIB
ITC LTD	KOTA	1103314	03.10.2015	2015155554		30,187.00	3015011335	90020601 CIB
JYOTI BAIRWA	BARAN	1137956	24.10.2015	2015173851		5,668.00	1815035092	CIB
Jagdish Prasad Rajendra Prasad Garg	Anta	1083421	14.10.2015	2015165816		1,458.00	3015011509	90020460 CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	14.10.2015	2015165817		1,500.00	3415130328	Sep-15 CIB
KAVITA ARTS	ANTA	1019945	27.10.2015	2015175779		12,135.00	3415153233	4000144858 CIB
KHANDELWAL GASES	KOTA	1011028	20.10.2015	2015170972		798	3415149560	4000133949 CIB
KHANDELWAL GASES	KOTA	1011028	23.10.2015	2015173251		367	3415151671	4000143497 CIB
KHANDELWAL TRAVELS	KOTA	1096932	01.10.2015	2015154095		6,784.00	3415129201	4000142695 CIB
KHANDELWAL TRAVELS	KOTA	1096932	16.10.2015	2015167995		2,048.00	3415115662	4000142695 CIB
KHANDELWAL TRAVELS	KOTA	1096932	27.10.2015	2015175781		2,048.00	3415148307	4000142695 CIB
KHANDELWAL TRAVELS	KOTA	1096932	12.10.2015	2015163088		81,026.00	1315307057	4000142695 CIB
KOMAL PRAKASH MEENA	BARAN	1137915	24.10.2015	2015173841		6,370.00	1815035092	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	28.10.2015	2015175997		28,296.00	1315320090	4000125070 CIB
KRISHNA & CO	MIRZAPUR	1048348	21.10.2015	2015173027		66,300.00	3415151675	4000151404 CIB
KRISHNA ENTERPRISES	KOTA	1131545	17.10.2015	2015169346		141,448.00	1315316525	4000147486 CIB
KRISHNA ENTERPRISES	KOTA	1131545	29.10.2015	2015176841		468,210.00	1315319653	4000147440 CIB
KRISHNA STUDIO	KOTA	1106638	14.10.2015	2015165853		1,500.00	3015011505	90020674 CIB

KRISHNA TOURS & TRAVELS	KOTA	1136504	15.10.2015	2015167088		262,933.00	1315314301	4000148228	CIB
KS ENTERPRISES	KOTA	1011051	23.10.2015	2015173252		7,322.00	3415146035	4600003521	CIB
LAND ACQUISITION OFFICER, BARAN	BARAN	1112426	28.10.2015	5215008812	4472	2,735,224.00			Cheque
LEKHRAJ MEGHWAL	BARAN	1137940	24.10.2015	2015173847		6,370.00	1815035092		CIB
LIC OF INDIA	NEW DELHI	1008671	10.10.2015	3515027305	4470	199,984.00			Cheque
M D AGRAWAL	JAIPUR	1008476	08.10.2015	2015160240		90,850.00	1315298291	8200063784	CIB
MAHESH MALAV	BARAN	1137942	24.10.2015	2015173849		5,668.00	1815035092		CIB
MANMOHAN POTTER	BARAN	1137918	24.10.2015	2015173844		6,370.00	1815035092		CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	24.10.2015	2015173853		5,668.00	1815035092		CIB
MISC.A/C CISF	ANTA	1020108	14.10.2015	2015165815		30,101.00	3415129768	AUGUST-201	CIB
MOHAMMAD SOHARAB	BARAN	1137914	24.10.2015	2015173840		5,668.00	1815035092		CIB
MOHAN LAL MALAV	KOTA	1065705	17.10.2015	2015169384		6,292.00	3115019587	49585	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	06.10.2015	2015157118		26,474.00	1315290842	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	03.10.2015	2015155310		7,650.00	1315285546	4000139515	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	16.10.2015	2015167998		268,327.00	3415132588	4600033734	CIB
NAND KISHORE SHARMA	KOTA	1093201	27.10.2015	2015175780		14,057.00	3115020560	54430	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	24.10.2015	2015173855		6,370.00	1815035092		CIB
NARESH KUMAR	BARAN	1098593	09.10.2015	2015161672		23,223.00	1315304566	4600014857	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.10.2015	2015170969		20,931.00	5215008473	8200154433	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	01.10.2015	2015154098		30,636.00	3415127954	4600026276	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	17.10.2015	2015169376		10,000.00	3415149683	Sep-15	CIB
Omkareshwar Engineering	Mumbai	1082839	10.10.2015	2015162588		11,000.00	1315308543	4000142048	CIB
Omkareshwar Engineering	Mumbai	1082839	13.10.2015	2015164553		11,000.00	1315311472	4000142048	CIB
P N ENTERPRISES	UDAI PUR	1120155	05.10.2015	2015155704		2,553,204.00	3415125629	4000147918	CIB
PRASHANT SEN	KOTA	1137916	24.10.2015	2015173842		6,370.00	1815035092		CIB
PREM BAI	BARAN	1094130	06.10.2015	2015157115		24,221.00	1315290950	400074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	20.10.2015	2015170974		20,706.00	3415131304	400074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	06.10.2015	2015157111		30,482.00	1315288064	4000141676	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	15.10.2015	2015167084		124,903.00	3415147320	4000154521	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	28.10.2015	2015176597		1,480.00	1815035478	400014676	CIB
PVV INFRA LTD	MUMBAI	1135943	01.10.2015	2015154186		1,419,422.00	1315278460	4200041397	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	03.10.2015	2015155312		55,180.00	3415128188	4000110423	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	30.10.2015	2015177746		7,782.00	3413135641	4000046333	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	27.10.2015	2015175819		915	3115020557	52665	CIB
RAJESH KUMAR MEENA	BARAN	1137913	24.10.2015	2015173839		5,668.00	1815035092		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	06.10.2015	2015157117		42,490.00	1315290420	4000144271	CIB
RANJIT MEGHWAL	BARAN	1137926	24.10.2015	2015173846		6,370.00	1815035092		CIB
ROOP GRAPHICS	KOTA	1114221	14.10.2015	2015165819		9,139.00	3015011511	90020137	CIB
SATISH GUPTA	BARAN	1103316	01.10.2015	2015154096		24,998.00	1315282826	4600017177	CIB
SHABANA	ANTA	1137928	10.10.2015	2015162589		83,156.00	1315307286	E-77129	CIB
SHABANA	ANTA	1137928	13.10.2015	2015164555		83,156.00	1315311511	2015162589	CIB

SHABANA	ANTA	1137928	14.10.2015	2015165823	46,407.00	1315312995	E-77129	CIB
SHAKEEL PATHAN	BARAN	1137917	24.10.2015	2015173843	6,370.00	1815035092		CIB
SHREE ERCON PREFABS	JODHPUR	1138222	01.10.2015	2015154138	1,115,100.00	1315278460	4200041397	CIB
SHREE RAM COMPUTERS	BARAN	1136302	14.10.2015	2015165822	4,710.00	3015011522	90020034	CIB
SHRI NATH TRAVELS	KOTA	1011413	27.10.2015	2015175712	183,413.00	1315319490	4000137788	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	17.10.2015	2015169327	896,283.00	1315316048	5500019351	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	17.10.2015	2015169542	896,283.00	1315316939	5500019351	CIB
SHWET CONSTRUCTION	ANTA	1011425	20.10.2015	2015170964	64,377.00	1315317014	4600032296	CIB
SHWET CONSTRUCTION	ANTA	1011425	28.10.2015	2015175994	64,377.00	1315320103	4600032296	CIB
SIEMENS LTD	JAIPUR	1011430	12.10.2015	2015163086	32,778.00	1315290795	4600024462	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	14.10.2015	2015165814	456	3015011510	90020459	CIB
SINGHVI AGENCIES	KOTA	1026227	05.10.2015	2015155718	37,758.00	3415130350	Sep-15	CIB
SK POWER HOUSE	KOTA	1011446	01.10.2015	2015154108	244,983.00	1315283029	4500028598	CIB
SK POWER HOUSE	KOTA	1011446	06.10.2015	2015157112	3,500.00	1315287811	4600034827	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	14.10.2015	2015165828	118,123.00	1315312863	4000114745	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	01.10.2015	2015154114	118,123.00	1315282385	4000114745	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	21.10.2015	2015172115	7,823.00	3415138715	4600033549	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.10.2015	2015154099	21,343.00	3415130340	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	30.10.2015	2015177747	53,310.00	3415122958	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	08.10.2015	2015160243	126,674.00	3415123199	8200129796	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	09.10.2015	2015161673	45,009.00	3415132807	IPD BILL	CIB
SUNIL NEWS AGENCY	KOTA	1126956	14.10.2015	2015165820	5,972.00	3015011519	90020260	CIB
SVARN TELECOM LTD	FARIDABAD	1120405	12.10.2015	2015163118	6,364,830.00	1315306996	4200041386	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	15.10.2015	2015167099	43,000.00	3415115003	4600033982	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	09.10.2015	2015161698	825,424.00	1315303014	5500020207	CIB
SWASTIK TRAVELS	KOTA	1019982	12.10.2015	2015163087	100,814.00	3415130366	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	16.10.2015	2015167993	42,237.00	3415138278	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	27.10.2015	2015175713	114,498.00	1315318960	4000142714	CIB
Sweta Construction	Korba	1056275	19.10.2015	2015169785	1,336,699.00	1315317219	5500019752	CIB
Sweta Construction	Korba	1056275	19.10.2015	2015169598	1,336,699.00	1315317003	5500019752	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	16.10.2015	2015167994	57,936.00	1315315604	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	15.10.2015	2015167087	26,171.00	1315312971	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	06.10.2015	2015157113	40,950.00	3415135385	4600031645	CIB
THE DESERT	KOTA	1011531	01.10.2015	2015154092	1,990.00	1315285572	2015152905	CIB
THE DESERT	KOTA	1011531	24.10.2015	2015173939	1,990.00	1315318987	2015154092	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.10.2015	2015177085	163,571.00	3415131176	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.10.2015	2015154113	96,021.00	1315282840	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.10.2015	2015155313	592,442.00	1315285690	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.10.2015	2015155560	592,442.00	1315288345	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.10.2015	2015155707	285,102.00	3415131487	4000143357	CIB

UTILITY POWERTECH LTD	BARAN	1108307	06.10.2015	2015157151	547,757.00	3415133443	4600032344	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.10.2015	2015160112	10,774.00	3415132346	4600029831	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.10.2015	2015175742	169,083.00	1315319260	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.10.2015	2015164568	142,472.00	3415132648	4600032427	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.10.2015	2015164663	45,387.00	3415136463	4000144264	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.10.2015	2015176005	418,009.00	1315320098	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.10.2015	2015173239	681,475.00	3415137059	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.10.2015	2015167997	67,167.00	3415137337	4000147972	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.10.2015	2015170959	418,009.00	1315316951	4000152370	CIB
VARDHMAN KOTA SAREE	KOTA	1108724	05.10.2015	2015155708	23,900.00	3415130336		Sep-15 CIB
VASU'S SERVICES	ANAND	1019848	08.10.2015	2015160277	17,361.00	3415139666		Sep-15 CIB
VASU'S SERVICES	ANAND	1019848	14.10.2015	2015165852	37,165.00	3415132023		Sep-15 CIB
VASU'S SERVICES	ANAND	1019848	21.10.2015	2015172113	238,920.00	1315317775	4600032835	CIB
VEDIOTRONICS	KOTA	1011593	30.10.2015	2015177744	5,145.00	3415153362		AUG-15-OCT CIB
Vineeta Digvijay	NOIDA	1076122	10.10.2015	2015162595	13,842.00	3415143044		CIB
WPIL LTD	GHAZIABAD	1008152	06.10.2015	2015157132	550,000.00	1315288361	4200013729	CIB
WPIL LTD	GHAZIABAD	1008152	03.10.2015	2015155308	23,434.00	1315285990	4200013729	CIB
YOURSELF-LIC OF INDIA NTPC LTD	ANTA		19.10.2015	3515028494	4471	300,000.00		Cheque
YOURSELF-SWAN ENVIRONMENTAL PVT LTD								
ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.10.2015	3515026350	4469	1,984,878.00		Cheque