

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.09.2016 To 30.09.2016

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	22.09.2016	2016149955		49,534.00	3416124434		16-Aug	CIB
A O (cash) Bsnl	Kota	1075752	19.09.2016	2016146793		980	3416121981		16-Aug	CIB
ABDUL GAFFAR	ANTAH	1145133	14.09.2016	2016143091		1,960.00	3016009341		100017071	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.09.2016	2016152342		11,165,958.00	3416118862		16-Aug	CIB
AGARAWAL CHEMICALS	JAIPUR	1124105	09.09.2016	2016139479		99,159.00	3416114765		4000152636	CIB
ANEWA, ANTA	ANTA	1020107	09.09.2016	2016139424		36,838.00	1316160333		NOT FOR PA	CIB
ANEWA, ANTA	ANTA	1020107	07.09.2016	2016136291		138,684.00	1316159558		2016054561	CIB
ANSHUL AGENCIES	KOTA	1010582	19.09.2016	2016146786		1,650.00	3016009723		100017286	CIB
ASSISTANT COMMANDANT	ANTA	1095317	30.09.2016	2016157681		16,407.00	3416093501		Jun-16	CIB
ASSISTANT COMMANDANT	ANTA	1095317	24.09.2016	2016152051		9,335.00	3016010148		100017605	CIB
ASSISTANT COMMANDANT	ANTA	1095317	19.09.2016	2016146755		1,001.00	3016009722		100017304	CIB
AVERY INDIA LTD	JAIPUR	1010618	16.09.2016	2016145203		24,718.00	3416117921		4000169370	CIB
Agnice Fire Protection Ltd	Chennai	1083617	07.09.2016	2016136329		142,841.00	1316159269		5500008619	CIB
Anil Mittal	KOTA	1077801	09.09.2016	2016139475		8,640.00	3416110733		16-Aug	CIB
Atma Nand Vidyarthi	Baran	1082586	09.09.2016	2016139357		5,042.00	3116012215			CIB
BABU TRAVELS	KOTA	1019921	19.09.2016	2016146804		33,406.00	1316207936		4000144264	CIB
BABULAL LOHARA	ANTA	1091933	09.09.2016	2016139426		29,801.00	3416114679		4000167919	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	09.09.2016	2016139429		26,097.00	3416113619		4000126473	CIB
BACHMANN INDUSTRIES INDIA LTD	FARIDABAD	1000679	30.09.2016	2016157689		546,793.00	1316222802		4000144072	CIB
BAJRANGI	ANTA	1104610	01.09.2016	2016130509		19,564.00	1816018474		ERS AUG 20	CIB
BAJRANGI	ANTA	1104610	30.09.2016	2016157685		19,564.00	1816021770		SMT BAJRAN	CIB
BASANT BAHAR HANDLOOM EMPORIUM	KOTA	1010634	14.09.2016	2016143119		11,816.00	3016009350		100016700	CIB
BHANDARI STATIONERS	KOTA	1025332	19.09.2016	2016146792		4,484.00	3016009725		100017254	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	12.09.2016	2016140913		37,558.00	3416115239		8200130785	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	05.09.2016	2016133843		16,547.00	1316158211		4000168178	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	15.09.2016	2016145086		37,385.00	3416118858		4600024784	CIB
BRIJENDRA SAXENA	KOTA	1138789	21.09.2016	2016148711		1,577.00	3116012725			CIB
BRIJENDRA SAXENA	KOTA	1138789	09.09.2016	2016139366		21,656.00	3116012215			CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	15.09.2016	2016145087		35,913.00	3416118646		4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	15.09.2016	2016145088		543	3416118648		4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	12.09.2016	2016140933		4,008,781.00	1316160906		5500014477	CIB
C AND I CALIBRATIONS PVT LTD	JAIPUR	1114098	09.09.2016	2016139588		73,619.00	3416112922		4000170273	CIB
CHHOTU LAL MALAV	ANTA	1114126	21.09.2016	2016148710		3,630.00	3116012725			CIB

D S ENTERPRISES	KOTA	1010751	03.09.2016	2016133345		8,415.00	3416108400	4500032446	CIB
D S SACHDEV	NEW DELHI	1094459	14.09.2016	2016143123		29,250.00	3416117464	16-Aug	CIB
DANISH AFROZE	ANTA	1091885	19.09.2016	2016146794		4,116.00	3016009731	100017161	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	07.09.2016	2016136293		25,000.00	1316158945	4600011395	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	03.09.2016	2016133346		20,669.00	1316157449	4600037966	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	09.09.2016	2016139470		6,454.00	1316159310	4000134773	CIB
DISHA DHAWAJ	ANTA	1019930	14.09.2016	2016143121		2,940.00	3016009357	100016964	CIB
DR. S. SANYAL	KOTA	1019931	09.09.2016	2016139472		6,930.00	3416107157	16-Aug	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	07.09.2016	2016136315		3,202,831.00	1316157969	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	17.09.2016	2016146245		651,736.00	1316205194	5500021871	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	09.09.2016	2016139572		400,559.00	1316160771	4000163489	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	16.09.2016	3516022569	4534	154,679.00			Cheque
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	23.09.2016	2016150771		491,292.00	3416104663	8200119892	CIB
GHANSHYAM HANSAWAT	ANTA	1141096	09.09.2016	2016139358		5,186.00	3116012215		CIB
GIRIJA RATHORE	KOTA	1071532	01.09.2016	2016130557		13,294.00	1816018473	ERS AUG 20	CIB
GIRIJA RATHORE	KOTA	1071532	30.09.2016	2016157680		13,294.00	1816021769	SMT GIRIJA	CIB
GURUKUL INSITUTE OF ENGINEERING & TECHNOLOGY,KOTA	KOTA	1140227	14.09.2016	3516022316	4533	30,138.00			Cheque
GYANCHAND MAHAVIR PRASAD JAIN	KOTA	1105085	17.09.2016	2016146252		12,450.00	3416099010	4500032356	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	23.09.2016	2016150769		18,080.00	3416063260	4000152765	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	05.09.2016	2016133845		128,000.00	1316119101	4000152685	CIB
HDFC LTD	NEW DELHI	1007434	10.09.2016	2016140550		58,292.00	1316161594	5016005518	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	28.09.2016	2016155173		770,158.00	5216009256	4000133394	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	09.09.2016	2016139476		3,430.00	3416116091	8200152231	CIB
ICWCS LTD	MUMBAI	1010937	19.09.2016	2016146802		41,909.00	3016009724	100017285	CIB
ICWCS LTD	MUMBAI	1010937	24.09.2016	2016152068		1,352.00	3016010161	100017557	CIB
ICWCS LTD	MUMBAI	1010937	09.09.2016	2016139471		682	3416111987	16-Aug	CIB
ICWCS LTD	MUMBAI	1010937	01.09.2016	2016130506		2,268.00	3416101363	16-Aug	CIB
ICWCS LTD	MUMBAI	1010937	14.09.2016	2016143086		5,644.00	3416116062	16-Aug	CIB
INDIA BOILER DOT COM	VADODARA	1012885	06.09.2016	2016135508		143,850.00	3416101753	Jul-16	CIB
INDIA BOILER DOT COM	VADODARA	1012885	06.09.2016	2016135509		3,907.00	3416101785	Jul-16	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	03.09.2016	2016133385		380,920.00	1316157338	4600023160	CIB
INDTECH INDIA	KOTA	1010954	01.09.2016	2016130507		1,189.00	3416107816	4600017352	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	01.09.2016	2016130537		545,172.00	1316151923	4600021283	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	29.09.2016	2016156933		279,796.00	1316220076	4000165944	CIB
Joginder Singh Bewli	Baran	1082588	26.09.2016	2016152748		6,032.00	3116013297		CIB
KAUSTUBH COMPUTER	KOTA	1151250	09.09.2016	2016139481		900	3416099358	MAY 2016-J	CIB
KAUSTUBH COMPUTER	KOTA	1151250	19.09.2016	2016146798		1,950.00	3016009721	100017326	CIB
KAVITA ARTS	ANTA	1019945	14.09.2016	2016143089		2,940.00	3016009347	100014463	CIB
KHANDELWAL GASES	KOTA	1011028	17.09.2016	2016146247		601	3416121215	4000138949	CIB

KHANDELWAL GASES	KOTA	1011028	29.09.2016	2016156938		10,209.00	3416128919	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	07.09.2016	2016136295		41,766.00	3416066154	4000166511	CIB
KHANDELWAL TRAVELS	KOTA	1096932	17.09.2016	2016146250		5,541.00	3416120839	4000166511	CIB
KONE ELEVATOR INDIA PVT LTD	JAIPUR	1103518	24.09.2016	2016152070		51,245.00	1316213953	4000125070	CIB
KOTA PAPER MART	KOTA	1011043	19.09.2016	2016146787		6,093.00	3016009710	100016095	CIB
KOTA BUREAU	KOTA	1116009	24.09.2016	2016152049		2,940.00	3016010154	100017559	CIB
KOTA ELECTRONICS	KOTA	1011047	09.09.2016	2016139586		144,526.00	3416114716	4000170222	CIB
KOTA HEART INSTITUTE & RESEARCH CENTER	KOTA	1145280	12.09.2016	2016140907		363,362.00	3416115224	8200166020	CIB
KRISHNA ENTERPRISES	KOTA	1131545	09.09.2016	2016139559		521,694.00	1316159543	4000147440	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	07.09.2016	2016136294		13,816.00	1316158975	4600038354	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	10.09.2016	2016140423		30,347.00	1316159447	4600027838	CIB
LIC OF INDIA	NEW DELHI	1008671	10.09.2016	3516021980	4532	176,686.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	30.09.2016	2016157679		55,565.00	3416127303	4000145146	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	09.09.2016	2016139497		180,454.00	3416110097	4000145146	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	17.09.2016	2016146246		286,708.00	1316206812	4000145294	CIB
M D AGRAWAL	JAIPUR	1008476	30.09.2016	2016157712		49,500.00	3416130680	Dec.15 to	CIB
MAHARISHI ARVIND COLLEGE OF ENGINEERING AND TECHNOLOGY	KOTA	1123137	07.09.2016	3516021350	4529	30,138.00			Cheque
MAHAVIR PRASAD MALAV	ANTA	1098494	07.09.2016	2016136296		37,067.00	3416109771	4600014778	CIB
MAHESH GARG	BARAN	1020685	09.09.2016	2016139473		10,296.00	3416114255	16-Aug	CIB
MANAGALAM CEMENT LTD	KOTA	1011098	15.09.2016	2016145037		375,000.00	1316203767	4000170335	CIB
MOHAN LAL MALAV	KOTA	1065705	09.09.2016	2016139365		11,264.00	3116012215		CIB
MOHAN LAL SAINI	KOTA	1068375	26.09.2016	2016152747		7,907.00	3116013297		CIB
MOHAN LAL SAINI	KOTA	1144463	09.09.2016	2016139480		10,080.00	3416112062	16-Aug	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	09.09.2016	2016139430		29,561.00	1316160031	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	23.09.2016	2016150770		13,519.00	1316212082	4000139515	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	19.09.2016	2016146803		329,246.00	3416119885	4600033734	CIB
NAND KISHORE SHARMA	KOTA	1093201	26.09.2016	2016152749		11,143.00	3116013297		CIB
NAND SINGH	KOTA	1065649	09.09.2016	2016139364		4,174.00	3116012215		CIB
NARAYANI MEHRA	KOTA	1089634	12.09.2016	2016140915		870	3116012312		CIB
NARESH KUMAR	BARAN	1098593	19.09.2016	2016146795		26,649.00	3416121488	4600014857	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.09.2016	2016152164		10,935.00	1316215824	20160924	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.09.2016	2016152163		22,532.00	1316215823	20160924	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.09.2016	2016152065		33,467.00	3016010438	100018176	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	07.09.2016	2016136304		9,959.00	1316159366	4000142603	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	05.09.2016	2016133844		1,239,840.00	1316157722	4600039560	CIB
NIRALA RASTRADWAJ	BARAN	1120658	24.09.2016	2016152064		2,940.00	3016010157	100017650	CIB
NIRALA RASTRADWAJ	BARAN	1120658	28.09.2016	2016155189		2,940.00	1316218171	20160924	CIB
NIRIKSHAK HINDI DAINIK	KOTA	1096712	16.09.2016	2016145207		2,940.00	3016009356	100016965	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	03.09.2016	2016133347		31,600.00	3416108221	4600026276	CIB
Neena Mishra	Baran	1082093	24.09.2016	2016152063		2,940.00	3016010156	100017558	CIB

OM PRKASH MALAV	KOTA	1136025	26.09.2016	2016152751		2,299.00	3116013297		CIB
PARIVAR SEVA SANSTHA, NGO	NEW DELHI	1150488	03.09.2016	2016133413		64,000.00	3416103017		16-Aug CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	03.09.2016	3516020642	442568	55,253.00			Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	03.09.2016	3516020643	442569	16,828.00			Cheque
PIONEER SPORTS	KOTA	1011257	15.09.2016	2016145083		31,337.00	3416120477		16-Aug CIB
PRABHU LAL	ANTA	1104356	26.09.2016	2016152750		9,626.00	3116013297		CIB
PREM BAI	BARAN	1094130	09.09.2016	2016139427		23,955.00	3416114821	4000074388	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	01.09.2016	2016130508		8,931.00	3416092575	4000167769	CIB
PRESIDENT GOVT GIRLS SENIOR SEC. SCHOOL BARAN	BARAN	1151552	07.09.2016	2016136307		40,000.00	3416112696		16-Aug CIB
PRITHVI SINGH	KOTA	1020690	07.09.2016	2016136292		81,900.00	3416113355	4600031645	CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	22.09.2016	2016149957		95,583.00	3416124566	AUG-16 to	CIB
RADHE SHYAM PANKAJ	ANTA	1090122	09.09.2016	2016139477		2,278.00	3416105475	APR-JULY 2	CIB
RAJ AHUJA COMPANY	KOTA	1011305	24.09.2016	2016152069		2,700.00	3016010142	100017884	CIB
RAJASTHAN DIESEL SALES AND SERVICE	KOTA	1081199	17.09.2016	2016146249		10,112.00	3416120926	4500032486	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	16.09.2016	2016145205		8,820.00	3016009339	100016963	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	15.09.2016	2016145090		661	3416118638	4000144271	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	15.09.2016	2016145089		42,369.00	3416118637	4000144271	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	09.09.2016	2016139474		7,920.00	3416114501		16-Aug CIB
RTVN Karamchari Sangathan		1020184	16.09.2016	2016145206		2,200.00	1316202458	2070607	CIB
SATISH GUPTA	BARAN	1103316	03.09.2016	2016133386		26,335.00	3416112569	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	30.09.2016	2016157713		27,066.00	3416130683	APR-JUNE 2	CIB
SHREE RAM COMPUTERS	BARAN	1136302	24.09.2016	2016152072		250	3016010144	100017592	CIB
SHREE RAM COMPUTERS	BARAN	1136302	19.09.2016	2016146796		1,000.00	3016009735	100017302	CIB
SHRI NATH TRAVELS	KOTA	1011413	01.09.2016	2016130536		407,878.00	3416105609	4000137788	CIB
SHRI NATH TRAVELS	KOTA	1011413	22.09.2016	2016149954		197,012.00	3416123587	4000137788	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	29.09.2016	2016156936		231,706.00	1316216689	4600036522	CIB
SINGHVI AGENCIES	KOTA	1026227	14.09.2016	2016143122		7,002.00	3016009346	100016831	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.09.2016	2016148713		221,200.00	1316209447	5000230	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.09.2016	2016156934		220,600.00	1316222500	5000230	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	28.09.2016	2016155177		367,147.00	1316216733	4000114745	CIB
SPORTS COUNCIL ANTA		1020182	09.09.2016	2016139425		25,000.00	3416113453		16-Aug CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	30.09.2016	2016157684		38,238.00	1316222817	4000142658	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	01.09.2016	2016130513		290,123.00	3416107228	4000164081	CIB
SUDHA DEVI	SONEBHADRA	1073575	21.09.2016	2016148706		4,942.00	3116012725		CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.09.2016	2016130510		8,528.00	3416107174	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	17.09.2016	2016146251		1,773.00	3416120152	8200130678	CIB
SWARAJ PRINTERS	ANTA	1011494	14.09.2016	2016143087		2,773.00	3016009345	100016832	CIB

SWARAJ PRINTERS	ANTA	1011494	19.09.2016	2016146788		265	3016009728	100017245	CIB
SWASTIK TRAVELS	KOTA	1019982	15.09.2016	2016145084		36,925.00	3416115930	4000166510	CIB
SWASTIK TRAVELS	KOTA	1019982	19.09.2016	2016146791		39,561.00	3416120968	4000166510	CIB
Shubh Laxmi Chemicals	KOTA	1081811	15.09.2016	2016145085		6,245.00	3416119046	4500032626	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	22.09.2016	2016149956		127,070.00	1316208383	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	09.09.2016	2016139428		27,991.00	3416110118	4000105745	CIB
THE DESERT	KOTA	1011531	19.09.2016	2016146789		4,160.00	3016009718	100017327	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	14.09.2016	2016143088		395	3016009343	100016882	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	10.09.2016	2016140549		555,128.00	1316161643	4000077120	CIB
USHA AGRAWAL	BARAN	1121648	09.09.2016	2016139478		14,940.00	3416113376	16-Aug	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.09.2016	2016136325		400,672.00	1316159231	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.09.2016	2016135510		402,995.00	3416112160	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.09.2016	2016146805		23,466.00	3416123363	4600039864	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.09.2016	2016146766		112,471.00	3416121090	4600035413	CIB
UTILITY POWERTECH LTD	BARAN	1108307	30.09.2016	2016157690		368,735.00	3416130694	4000163888	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.09.2016	2016146253		507,531.00	3416121910	4000172218	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.09.2016	2016139596		777,160.00	3416114051	4000159801	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.09.2016	2016145210		656,318.00	3416117760	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.09.2016	2016133846		659,458.00	3416112156	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.09.2016	2016148714		586,394.00	3416123442	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.09.2016	2016150772		260,412.00	1316212098	4600040410	CIB
VASU'S SERVICES	ANAND	1019848	14.09.2016	2016143120		407	3416115127	16-Aug	CIB
VASU'S SERVICES	ANAND	1019848	15.09.2016	2016145042		262,878.00	1316202244	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	19.09.2016	2016146754		100,829.00	3416099345	Jul-16	CIB
VEDIOTRONICS	KOTA	1011593	06.09.2016	2016135507		4,515.00	3416100033	may 16 to	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	24.09.2016	2016152071		1,589.00	3016010159	100017556	CIB
VINAYAK ENTERPRISES	KOTA	1072442	12.09.2016	2016140912		1,545.00	3016008577	100015935	CIB
VINAYAK ENTERPRISES	KOTA	1072442	19.09.2016	2016147217		1,545.00	1316207001	20160916	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	29.09.2016	2016156939		16,735.00	3416128880	4000151935	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	16.09.2016	2016145204		21,235.00	3416118228	4000151935	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	17.09.2016	2016146248		16,735.00	3416121162	4000151935	CIB
Vaishali Electric Centre	KOTA	1078662	09.09.2016	2016139587		228,885.00	3416113094	4000166907	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	19.09.2016	2016146790		14,123.00	3016009737	100017057	CIB
YOURSELF-JAIPUR DENTAL COLLEGE JAIPUR	JAIPUR	1148556	09.09.2016	3516021818	4530	27,124.00			Cheque
YOURSELF-MUDIT MULTI PROJECTS PVT. PVT. LTD."JAIPUR	JAIPUR	1148558	09.09.2016	3516021819	4531	48,221.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	14.09.2016	2016143090		1,960.00	3016009353	100016416	CIB
ZAKIR HUSSAIN	ANTA	1145005	24.09.2016	2016152073		4,459.00	3016010138	100016571	CIB
ZAKIR HUSSAIN	ANTA	1145005	19.09.2016	2016146797		617	3016009727	100017246	CIB