

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

| 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 | 21.11.2017 | 2017189169 | | 1,716.00 | 1817026081 | | A O BSNL | CIB |
| A O (cash) Bsnl | Kota | 1075752 | 24.11.2017 | 2017192684 | | 1,636.00 | 3417165481 | | 8200202903 | CIB |
| A O (cash) Bsnl | Kota | 1075752 | 24.11.2017 | 2017192685 | | 40,359.00 | 3417165175 | | 8200202903 | CIB |
| A O (cash) Bsnl | Kota | 1075752 | 25.11.2017 | 2017193307 | | 41,995.00 | 1317337094 | | 20171124 | CIB |
| A O CASH CENTRAL PGM TD JAIPUR | MI ROAD JAIPUR | 1156873 | 18.11.2017 | 2017187539 | | 12,590.00 | 1317331889 | | 8200202911 | CIB |
| ABDUL GAFFAR | ANTAH | 1145133 | 18.11.2017 | 2017187536 | | 17,150.00 | 3417158888 | | 8200203356 | CIB |
| ADARSH SAREE | KOTA | 1025330 | 25.11.2017 | 2017193306 | | 2,600.00 | 3417165526 | | 8200212051 | CIB |
| AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD | JAIPUR | 1016548 | 20.11.2017 | 3517026642 | 442621 | 48,711.00 | | | | Cheque |
| AIM TRAINING AND CONSULTANCY | JAIPUR | 1146755 | 03.11.2017 | 2017173961 | | 15,205.00 | 3417115431 | | 8200205487 | CIB |
| AMAZING DIGITAL STUDIO AND VIDEO MIXING | KOTA | 1160333 | 21.11.2017 | 2017189082 | | 19,110.00 | 3417162576 | | 8200211444 | CIB |
| AMITY UNIVERSITY MUMBAI | MUMBAI | 1153844 | 20.11.2017 | 3517026638 | 4600 | 64,809.00 | | | | Cheque |
| ANEWA, ANTA | ANTA | 1020107 | 18.11.2017 | 2017187533 | | 22,500.00 | 3417158341 | | 8200206811 | CIB |
| ANEWA, ANTA | ANTA | 1020107 | 14.11.2017 | 2017183564 | | 46,110.00 | 3417156534 | | 8200206811 | CIB |
| ANITA RAJORA | KOTA | 1155742 | 07.11.2017 | 2017176685 | | 12,267.00 | 3417151295 | | | CIB |
| ANTA GAS SERVICE | ANTA | 1128890 | 11.11.2017 | 2017181947 | | 19,263.00 | 3417150336 | | 8200206052 | CIB |
| ASSISTANT COMMANDANT | ANTA | 1095317 | 21.11.2017 | 2017189049 | | 5,852.00 | 3417162636 | | 8200156727 | CIB |
| ASSISTANT COMMANDANT | ANTA | 1095317 | 15.11.2017 | 2017184550 | | 26,587.00 | 3417156750 | | 8200156727 | CIB |
| ASSISTANT COMMANDANT | ANTA | 1095317 | 10.11.2017 | 2017181170 | | 8,825.00 | 3417148981 | | 8200208848 | CIB |
| ASSISTANT COMMANDANT | ANTA | 1095317 | 29.11.2017 | 2017195760 | | 8,750,299.00 | 3417150474 | | 8200202488 | CIB |
| ASSISTANT COMMANDANT | ANTA | 1095317 | 25.11.2017 | 2017193350 | | 14,135.00 | 3417163282 | | 8200212017 | CIB |
| AVERY INDIA LTD | JAIPUR | 1010618 | 21.11.2017 | 2017189074 | | 25,918.00 | 1317333991 | | 2017187550 | CIB |
| AVERY INDIA LTD | JAIPUR | 1010618 | 18.11.2017 | 2017187550 | | 25,918.00 | 3417151349 | | 4000189200 | CIB |
| Anil Mittal | KOTA | 1077801 | 14.11.2017 | 2017183567 | | 8,640.00 | 3417157194 | | 8200173570 | CIB |
| BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT | BARAN | 1121443 | 07.11.2017 | 2017176673 | | 32,284.00 | 3417126700 | | 4000179673 | CIB |
| BAJRANGI | ANTA | 1104610 | 30.11.2017 | 2017196621 | | 19,564.00 | 1817026612 | | SMT BAJRAN | CIB |
| BAJRANGI | ANTA | 1104610 | 02.11.2017 | 2017173118 | | 19,564.00 | 1817024001 | | SMT BAJRAN | CIB |
| BAL BHAWAN ANTA TOWNSHIP | anta | 1019912 | 18.11.2017 | 2017187531 | | 4,500.00 | 3417159008 | | 8200090401 | CIB |
| BAL BHAWAN ANTA TOWNSHIP | anta | 1019912 | 10.11.2017 | 2017181162 | | 1,500.00 | 1317327569 | | 1019912 | CIB |
| BAL BHAWAN ANTA TOWNSHIP | anta | 1019912 | 18.11.2017 | 2017187565 | | 3,500.00 | 3417162279 | | 8200090401 | CIB |
| BALAJI SERVICES | BARAN | 1153366 | 21.11.2017 | 2017189050 | | 39,791.00 | 3417149003 | | 4600042100 | CIB |
| BARAN TODAY | BARAN | 1133957 | 21.11.2017 | 2017189077 | | 2,940.00 | 3417162525 | | 8200211948 | CIB |
| BHERU LAL YADAV S/O NAVAL KISHORE YADAV | KOTA | 1119208 | 15.11.2017 | 2017184521 | | 39,605.00 | 3417153650 | | 4600042366 | CIB |
| BHUVNESH SHARMA | BARAN | 1064765 | 30.11.2017 | 2017196625 | | 40,666.00 | 3417171061 | | 4600042803 | CIB |

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| BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV | BARAN | 1119520 | 15.11.2017 | 2017184522 | | 46,363.00 | 3417153688 | 4600042475 | CIB |
| C AND I CALIBRATIONS PVT LTD | JAIPUR | 1114098 | 24.11.2017 | 2017192802 | | 75,574.00 | 3417161826 | 4000190919 | CIB |
| CRYSTAL WATER ENGINEERS | NEW DELHI | 1091335 | 02.11.2017 | 2017173113 | | 160,300.00 | 3417105746 | 4600045512 | CIB |
| DAINIK BHASKAR (UNIT OF D .B . CORP LTD.) | KOTA | 1020609 | 14.11.2017 | 2017183574 | | 9,443.00 | 3417155465 | 8200210894 | CIB |
| DANISH AFROZE | ANTA | 1091885 | 30.11.2017 | 2017196620 | | 61,625.00 | 3417170837 | 4600043818 | CIB |
| DEEPAK ELECTRICALS | ANTA | 1071235 | 15.11.2017 | 2017184461 | | 97,265.00 | 1317329585 | 4600042580 | CIB |
| DEVENDRA KUMAR BHARGAVA | KOTA | 1147253 | 13.11.2017 | 2017182765 | | 24,600.00 | 3117019309 | | CIB |
| DHARMENDRA RATHI | BARAN | 1153518 | 10.11.2017 | 2017181048 | | 32,341.00 | 3417149358 | 4000176609 | CIB |
| DINESH KUMAR | ANTA | 1162257 | 25.11.2017 | 2017193313 | | 4,110.00 | 1317336934 | 20171124 | CIB |
| DINESH KUMAR | ANTA | 1162257 | 15.11.2017 | 2017184463 | | 3,840.00 | 3417156806 | 8200208657 | CIB |
| DINESH KUMAR | ANTA | 1162257 | 24.11.2017 | 2017192691 | | 4,110.00 | 3417165181 | 8200208657 | CIB |
| DINESH CONSTRUCTION CO | BARAN | 1142903 | 15.11.2017 | 2017184524 | | 46,239.00 | 3417149512 | 4000180190 | CIB |
| DR. S. SANYAL | KOTA | 1019931 | 10.11.2017 | 2017181046 | | 6,930.00 | 3417152463 | 8200172876 | CIB |
| EFFWA INFRA & RESEARCH PVT LTD | THANE | 1137448 | 01.11.2017 | 2017172492 | | 1,105,364.00 | 1317292885 | 5500021871 | CIB |
| EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA | ANTA | 1098716 | 15.11.2017 | 3517026099 | 4598 | 120,960.00 | | | Cheque |
| EXECUTIVE ENGINEER RMC DEVISION II, CAD, ANTA | ANTA | 1098716 | 15.11.2017 | 3517026100 | 4599 | 174,975.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWD, DEVISION MANGROL | BARAN | 1116826 | 29.11.2017 | 5217009723 | 8405 | 5,068,258.00 | | | Cheque |
| EXECUTIVE ENGINEER,PWD DIVISION, MANGROL | BARAN | 1116826 | 21.11.2017 | 5217009435 | 8401 | 3,040,955.00 | | | Cheque |
| GANESHA ENTERPRISES | NEW DELHI | 1143410 | 18.11.2017 | 2017187600 | | 37,109.00 | 1317333061 | 8200210722 | CIB |
| GANESHA ENTERPRISES | NEW DELHI | 1143410 | 29.11.2017 | 2017195767 | | 37,109.00 | 1317337271 | 2017187600 | CIB |
| GIRIJA RATHORE | KOTA | 1071532 | 02.11.2017 | 2017173121 | | 13,294.00 | 1817023998 | SMT GIRIJA | CIB |
| H M ALI MOHAMMAD ABDUL ALI | KOTA | 1010901 | 15.11.2017 | 2017184519 | | 16,488.00 | 3417147404 | 4000188708 | CIB |
| HADOTI PRINTERS | ANTA | 1010902 | 07.11.2017 | 2017176671 | | 14,553.00 | 3417151596 | 8200205008 | CIB |
| HARISH KUMAR | BARAN | 1159193 | 30.11.2017 | 2017196627 | | 39,164.00 | 3417170753 | 4600045986 | CIB |
| HDFC LTD | NEW DELHI | 1007434 | 10.11.2017 | 2017181160 | | 53,813.00 | 1317327560 | 5017007932 | CIB |
| HEMRAJ GUJAR | BUNDI | 1157510 | 25.11.2017 | 2017193337 | | 3,542.00 | 1817025983 | | CIB |
| HEMRAJ VERMA | BARAN | 1124310 | 14.11.2017 | 2017183569 | | 3,837.00 | 3417157591 | 8200210720 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | JAIPUR | 1010923 | 23.11.2017 | 2017191790 | | 7,000,000.00 | 5217009555 | 4000191398 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | JAIPUR | 1010923 | 01.11.2017 | 2017172458 | | 13,467,659.00 | 5217008588 | 4000191398 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | JAIPUR | 1010923 | 24.11.2017 | 2017192844 | | 5,159,273.00 | 5217009586 | 4000191398 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | JAIPUR | 1010923 | 07.11.2017 | 2017176661 | | 8,182,998.00 | 5217008794 | 4000191398 | CIB |
| HIRAL TEKTRONIX PVT LTD. | MUMBAI | 1155705 | 15.11.2017 | 2017184462 | | 40,600.00 | 3417156115 | 4000191438 | CIB |
| HIRAL TEKTRONIX PVT LTD. | MUMBAI | 1155705 | 02.11.2017 | 2017173112 | | 416,080.00 | 3417145017 | 4000192642 | CIB |
| HIRAL TEKTRONIX PVT LTD. | MUMBAI | 1155705 | 11.11.2017 | 2017181948 | | 40,600.00 | 3417137033 | 4000191438 | CIB |
| HITESH & COMPANY | KOTA | 1010927 | 15.11.2017 | 2017184520 | | 378 | 3417152911 | 4000183523 | CIB |
| HS INDUSTRIES | KOTA | 1010931 | 29.11.2017 | 2017195766 | | 65,902.00 | 3417147920 | 4000183106 | CIB |
| Hoswin Incinerator Pvt Ltd | Indore | 1085937 | 14.11.2017 | 2017183568 | | 4,640.00 | 3417156488 | 8200182294 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 10.11.2017 | 2017181161 | | 8,392.00 | 3417155079 | 8200210808 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 03.11.2017 | 2017173956 | | 16,134.00 | 3417119367 | 8200205249 | CIB |

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| ICWCS LTD | MUMBAI | 1010937 | 30.11.2017 | 2017196619 | | 3,231.00 | 3417172061 | 8200197452 | CIB |
| INDRARAJ SUMAN | ANTA | 1153690 | 18.11.2017 | 2017187553 | | 5,155.00 | 1817025613 | | CIB |
| INSTRUMENT RESEARCH ASSOCIATES PVT | BANGALORE | 1006801 | 15.11.2017 | 2017184513 | | 12,921.00 | 3417147618 | 4500037828 | CIB |
| JAIDEEP VERMA | RAWATSAR | 1157206 | 25.11.2017 | 2017193339 | | 3,542.00 | 1817025983 | | CIB |
| JAIN PARAS BILALA AND COMPANY CHARTERED ACCOUNTANTS | JAIPUR | 1162139 | 01.11.2017 | 2017172059 | | 138,792.00 | 3417148194 | 8200209413 | CIB |
| KAVITA ARTS | ANTA | 1019945 | 18.11.2017 | 2017187532 | | 13,642.00 | 3417161512 | 8200211628 | CIB |
| KEDL COLLECTION ACCOUNT | KOTA | 1152805 | 18.11.2017 | 2017187537 | | 24,234.00 | 3417161640 | 8200209203 | CIB |
| KOTA HEART INSTITUTE & RESEARCH CENTRE | KOTA | 1152080 | 24.11.2017 | 2017192689 | | 8,925.00 | 3417160318 | 8200180248 | CIB |
| KOTA HEART INSTITUTE & RESEARCH CENTRE | KOTA | 1152080 | 24.11.2017 | 2017192690 | | 14,237.00 | 3417161409 | 8200180248 | CIB |
| KOTA HEART INSTITUTE & RESEARCH CENTRE | KOTA | 1152080 | 25.11.2017 | 2017193322 | | 23,162.00 | 1317337082 | 20171124 | CIB |
| LIC OF INDIA LTD | NEW DELHI | 1008671 | 11.11.2017 | 3517025737 | 4596 | 164,236.00 | | | Cheque |
| LOKESH DRUG AGENCIES. | BARAN | 1068845 | 15.11.2017 | 2017184514 | | 196,286.00 | 3417147461 | 4000175894 | CIB |
| LOVELY SANADHYA | BARAN | 1153696 | 18.11.2017 | 2017187595 | | 5,155.00 | 1817025613 | | CIB |
| M K ENTERPRISES | NAGPUR | 1096572 | 25.11.2017 | 2017193308 | | 39,240.00 | 1317336520 | 4000177843 | CIB |
| MAHESH GARG | BARAN | 1020685 | 18.11.2017 | 2017187534 | | 10,296.00 | 3417158285 | 8200198524 | CIB |
| MANOJ MALAV | ANTA | 1156986 | 25.11.2017 | 2017193335 | | 3,542.00 | 1817025983 | | CIB |
| MOHAMMAD DANISH KHAN | ANTA | 1158635 | 14.11.2017 | 2017183580 | | 6,770.00 | 3417155448 | 8200210843 | CIB |
| MOHAMMAD DANISH KHAN | ANTA | 1158635 | 25.11.2017 | 2017193351 | | 1,512.00 | 3417165221 | 8200212456 | CIB |
| MOHAMMAD FAIZAN KHAN | BUDAUN | 1157205 | 25.11.2017 | 2017193338 | | 3,542.00 | 1817025983 | | CIB |
| MOHAMMED KHALIL | ANTA | 1159898 | 02.11.2017 | 2017173132 | | 7,500.00 | 3117018381 | | CIB |
| MOHAN LAL SAINI | KOTA | 1144463 | 18.11.2017 | 2017187535 | | 10,800.00 | 3417158273 | 8200198524 | CIB |
| MUNNA S/O ABDUL RAJAAK | BARAN | 1134019 | 15.11.2017 | 2017184702 | | 39,012.00 | 1317330740 | 4600043428 | CIB |
| NAND KISHORE SHARMA | KOTA | 1093201 | 28.11.2017 | 2017194962 | | 16,943.00 | 3117020387 | | CIB |
| NARAYANI MEHRA | KOTA | 1089634 | 02.11.2017 | 2017173130 | | 2,155.00 | 3117018381 | | CIB |
| NEERU KUMARI | KOTA | 1154321 | 18.11.2017 | 2017187596 | | 5,155.00 | 1817025613 | | CIB |
| NISAR AHMAD S/O NANHE KHAN | BARAN | 1121456 | 01.11.2017 | 2017172904 | | 37,289.00 | 3417147818 | 4600043183 | CIB |
| OM PRAKASH MALAV | BARAN | 1153154 | 08.11.2017 | 2017177770 | | 22,920.00 | 3417151328 | 4000176488 | CIB |
| PARMANAND YADAV | BARAN | 1158769 | 30.11.2017 | 2017196626 | | 53,369.00 | 3417170756 | 4600045715 | CIB |
| PARMANAND YADAV | BARAN | 1158769 | 01.11.2017 | 2017172905 | | 57,501.00 | 3417148454 | 4600045715 | CIB |
| POSO CO NLDC | NEW DELHI | 1157011 | 02.11.2017 | 2017173134 | | 6,782.00 | 1317287941 | 8200209377 | CIB |
| PRADEEP SINGH | BARAN | 1152226 | 30.11.2017 | 2017196622 | | 44,267.00 | 3417171757 | 4600041430 | CIB |
| PRITHVI SINGH | KOTA | 1020690 | 27.11.2017 | 2017193751 | | 87,300.00 | 3417167834 | 4600031645 | CIB |
| PROGRESSIVE EARTH MOVER ENGINEERS | Singrauli | 1029560 | 02.11.2017 | 2017173116 | | 40,899.00 | 1317251698 | 2017102265 | CIB |
| PURAN MAL YADAV | ANTA | 1123743 | 28.11.2017 | 2017195003 | | 12,250.00 | 3117020386 | | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 10.11.2017 | 2017181586 | | 64,800.00 | 3417155000 | 8200210847 | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 10.11.2017 | 2017181587 | | 2,160.00 | 3417154985 | 8200210847 | CIB |
| RAJ CROCKERY HOUSE | KOTA | 1011306 | 21.11.2017 | 2017189075 | | 7,007.00 | 3417162053 | 8200211549 | CIB |
| RAJASTHAN PATRIKA PRIVATE LTD. | KOTA | 1019970 | 14.11.2017 | 2017183579 | | 9,806.00 | 3417155467 | 8200210893 | CIB |

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| RAJEEV KUMAR GUPTA | RISHIKESH | 1138253 | 25.11.2017 | 2017193310 | 10,266.00 | 1317336891 | 20171124 | CIB |
| RAJEEV KUMAR GUPTA | RISHIKESH | 1138253 | 24.11.2017 | 2017192688 | 10,266.00 | 3417161145 | 4000182995 | CIB |
| RAJESH KUMAR | KOTA | 1157207 | 25.11.2017 | 2017193336 | 3,542.00 | 1817025983 | | CIB |
| RAMAVTAR MEROETHA | BARAN | 1155145 | 18.11.2017 | 2017187538 | 45,594.00 | 3417155977 | 4600043511 | CIB |
| RAMDHAN MALAV S/O RAMPAL MALAV | BARAN | 1133997 | 15.11.2017 | 2017184523 | 53,391.00 | 3417153732 | 4600043972 | CIB |
| RAMESH CHAND GOYAL | BARAN | 1133189 | 18.11.2017 | 2017187566 | 22,050.00 | 3417162292 | 8200211209 | CIB |
| RAMESHWAR PARSHAD SHARMA | ANTA | 1021134 | 14.11.2017 | 2017183566 | 15,840.00 | 3417123698 | 8200173566 | CIB |
| RAMKARAN MALAV | ANTA | 1159189 | 02.11.2017 | 2017173131 | 6,125.00 | 3117018381 | | CIB |
| ROOP GRAPHICS | KOTA | 1114221 | 24.11.2017 | 2017192687 | 11,056.00 | 3417164725 | 8200212375 | CIB |
| ROOP GRAPHICS | KOTA | 1114221 | 25.11.2017 | 2017193309 | 11,056.00 | 1317336944 | 20171124 | CIB |
| ROOTS ENVIRO SYSTEMS PVT LTD | KOLKATA | 1143899 | 27.11.2017 | 2017193790 | 390,000.00 | 1317337192 | 4000169518 | CIB |
| ROOTS ENVIRO SYSTEMS PVT LTD | KOLKATA | 1143899 | 08.11.2017 | 2017177769 | 236,500.00 | 1317290361 | 4000169518 | CIB |
| ROTODYNE ENGG SERVICES PVT LTD | HYDERABAD | 1005648 | 28.11.2017 | 2017194913 | 527,575.00 | 1317336084 | 4000179265 | CIB |
| ROTODYNE ENGG SERVICES PVT LTD | HYDERABAD | 1005648 | 15.11.2017 | 2017184537 | 382,420.00 | 1317329151 | 4000179265 | CIB |
| RTVN Karamchari Sangathan | | 1020184 | 10.11.2017 | 2017181163 | 2,050.00 | 1317327566 | 2070607 | CIB |
| SAJAWAT FURNISHING | KOTA | 1011350 | 15.11.2017 | 2017184460 | 78,183.00 | 3417157333 | 8200207819 | CIB |
| SARDAR TENNIS CLUB | JODHPUR | 1153208 | 11.11.2017 | 2017181989 | 294,000.00 | 3417153592 | 8200209897 | CIB |
| SENIORS CLUB , ANTA | ANTA | 1019978 | 21.11.2017 | 2017189076 | 28,002.00 | 3417162611 | 8200211661 | CIB |
| SHRI KARNI KRIPA TOURS & TRAVELS | JAIPUR | 1153487 | 08.11.2017 | 2017177771 | 13,325.00 | 3417148097 | 4000176496 | CIB |
| SINDH CROCKERY EMPORIUM. | KOTA | 1160564 | 28.11.2017 | 2017194957 | 40,457.00 | 3417169047 | 8200212668 | CIB |
| SINDH CROCKERY EMPORIUM. | KOTA | 1160564 | 25.11.2017 | 2017193312 | 11,950.00 | 3417166106 | 8200212505 | CIB |
| SPORTS COUNCIL ANTA | ANTA | 1020182 | 14.11.2017 | 2017183565 | 28,645.00 | 3417156540 | 8200203249 | CIB |
| STAR RESOURCES | NEW DELHI | 1162943 | 15.11.2017 | 2017184703 | 22,032.00 | 3417158307 | 8200211128 | CIB |
| SUDHA DEVI | SONEBHADRA | 1073575 | 28.11.2017 | 2017195002 | 13,490.00 | 3117020386 | | CIB |
| SWASTIK TRAVELS | KOTA | 1019982 | 18.11.2017 | 2017187552 | 47,050.00 | 3417157834 | 4000187577 | CIB |
| SWASTIK TRAVELS | KOTA | 1019982 | 07.11.2017 | 2017176684 | 12,626.00 | 3417148132 | 4000191311 | CIB |
| Shanthala Power Ltd | Hubli | 1075946 | 11.11.2017 | 2017181946 | 8,321.00 | 1317327281 | 4000177846 | CIB |
| THAKUR SINGH | BARAN | 1154672 | 29.11.2017 | 2017196379 | 40,522.00 | 3417171820 | 4600042919 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 01.11.2017 | 2017172055 | 123,760.00 | 3417148074 | 8200205008 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 18.11.2017 | 2017187540 | 1,045.00 | 3417157218 | 8200205036 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 18.11.2017 | 2017187567 | 14,974.00 | 3417162264 | 8200205522 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 30.11.2017 | 2017196623 | 8,047.00 | 3417168956 | 8200202096 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 21.11.2017 | 2017189051 | 700,220.00 | 3417162832 | 4600040929 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 07.11.2017 | 2017176674 | 18,904.00 | 3417151123 | 8200205008 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 25.11.2017 | 2017193311 | 12,790.00 | 3417168496 | 8200206339 | CIB |
| THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD | ANTA | 1160153 | 13.11.2017 | 2017182766 | 55,252.00 | 1317328633 | 4600040929 | CIB |
| USHA AGRAWAL | BARAN | 1121648 | 10.11.2017 | 2017181047 | 15,120.00 | 3417152452 | 8200172871 | CIB |
| USHA SAHARIYA | KOTA | 1162400 | 02.11.2017 | 2017173115 | 156,000.00 | 1317287911 | 5016010073 | CIB |
| USHA SAHARIYA | KOTA | 1162400 | 15.11.2017 | 2017184544 | 4,000.00 | 1317330424 | 5017007932 | CIB |

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| UTILITY POWERTECH LTD | BARAN | 1108307 | 01.11.2017 | 2017172900 | | 473,871.00 | 3417120775 | 4000172218 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 10.11.2017 | 2017181045 | | 770,214.00 | 3417125461 | 4000156162 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 24.11.2017 | 2017193136 | | 1,404,970.00 | 1317336895 | 20171124 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 13.11.2017 | 2017182780 | | 150,476.00 | 3417092357 | 4600038948 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 21.11.2017 | 2017189073 | | 753,548.00 | 1317333681 | 4000176800 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 03.11.2017 | 2017173957 | | 350,227.00 | 3417149481 | 4000156886 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 07.11.2017 | 2017176672 | | 193,112.00 | 3417149494 | 4000154062 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 27.11.2017 | 2017193752 | | 759,210.00 | 3417160523 | 4600042221 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 15.11.2017 | 2017184536 | | 83,213.00 | 1317329130 | 4600044552 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 28.11.2017 | 2017194912 | | 1,539,793.00 | 3417164183 | 4600047012 | CIB |
| UTILITY POWERTECH LTD | BARAN | 1108307 | 24.11.2017 | 2017192686 | | 1,404,970.00 | 1317336075 | 4000175606 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 02.11.2017 | 2017173120 | | 314 | 3417142186 | 8200195473 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 18.11.2017 | 2017187594 | | 315 | 3417157220 | 8200195473 | CIB |
| VIDEOCON D2H LTD | JAIPUR | 1150394 | 01.11.2017 | 2017172901 | | 29,348.00 | 3417147706 | 8200200572 | CIB |
| VIJAY LAXMI MISHRA | SINGRAULI | 1162498 | 07.11.2017 | 2017176681 | | 9,120.00 | 1317325097 | 2017110549 | CIB |
| VINOD KUMAR GAUTAM | ANTA | 1019985 | 14.11.2017 | 2017183563 | | 3,220.00 | 3417157612 | 8200211010 | CIB |
| YOURSELF-LAB EQUIPMENTS & CHEMICALS LAB EQUIPMENTS & | | | | | | | | | |
| CHEMICALS PVT LTD | KOLKATA | 1131788 | 27.11.2017 | 3517027478 | 8403 | 25,453.00 | | | Cheque |
| YOURSELF-YOURSELF SULZER PUMPS INDIA LTD | ANTA | 1020770 | 27.11.2017 | 3517027464 | 8404 | 3,232,194.00 | | | Cheque |
| ZAKIR HUSSAIN | ANTA | 1145005 | 21.11.2017 | 2017189078 | | 2,499.00 | 3417162588 | 8200208220 | CIB |
| ZAKIR HUSSAIN | ANTA | 1145005 | 14.11.2017 | 2017183570 | | 3,577.00 | 3417157606 | 8200211005 | CIB |