

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	14.03.2015	2014274344		11,000.00	1314435877		6000372355	CIB
A O (cash) Bsnl	Kota	1075752	30.03.2015	2014288250		274	1814063534			CIB
A O (cash) Bsnl	Kota	1075752	20.03.2015	2014279958		52,605.00	3414256473		FEB.2015	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	18.03.2015	3514050610	163902	2,513.00				Cheque
ABB India Limited	BANGALORE	1000079	02.03.2015	2014261949		6,851,880.00	1314420717		5500014525	CIB
ABB India Ltd	FARIDABAD	1000081	28.03.2015	2014287389		792,732.00	1314456089		4000076410	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.03.2015	2014285140		5,199,133.00	1814063132		cisf	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.03.2015	2014280230		7,908.00	3414253841		APR.14 TO	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	20.03.2015	2014280188		34,655.00	3414256568		FEB.2015	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	30.03.2015	3514052850	561	2,428.00				Cheque
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	17.03.2015	3514050357	163901	7,150.00				Cheque
AKIL HUSSAIN	BARAN	1126666	20.03.2015	2014280317		5,592.00	1814061829			CIB
ANEWA, ANTA	ANTA	1020107	25.03.2015	2014283480		50,000.00	3414259993		MAR.2015	CIB
ANEWA, ANTA	ANTA	1020107	04.03.2015	2014264601		50,000.00	3414247077		8200100961	CIB
ANKUR STUDIO	ANTA	1010580	10.03.2015	2014270014		13,700.00	3014021574		90005094	CIB
ANKUR STUDIO	ANTA	1010580	18.03.2015	2014277288		10,743.00	3014022315		90006165	CIB
ANKUR STUDIO	ANTA	1010580	30.03.2015	2014288247		9,624.00	3014023350		90007237	CIB
ANWAR BHAI	ANTA	1019919	23.03.2015	2014281908		1,300.00	3014022909		90006620	CIB
ANWAR BHAI	ANTA	1019919	10.03.2015	2014270072		2,600.00	3014021575		90005129	CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	19.03.2015	2014278369		96,155.00	1314441994		E-87002	CIB
ARVIND ENTERPRISES	KOTA	1129512	20.03.2015	2014280191		22,230.00	3414255666		4500026764	CIB
ASHISH SHARMA	ANTA	1126637	20.03.2015	2014280308		4,968.00	1814061829			CIB
AZAD TENT HOUSE	ANTA	1099785	18.03.2015	2014277294		14,700.00	3414252392		FEB.2015	CIB
Agnice Fire Protection Ltd	Chennai	1083617	19.03.2015	2014278366		339,416.00	1314442276		5500008618	CIB
Agnice Fire Protection Ltd	Chennai	1083617	31.03.2015	2014288881		75,097.00	13144462049		5500008619	CIB
Agnice Fire Protection Ltd	Chennai	1083617	31.03.2015	2014290407		75,097.00	1814064443		5500008619	CIB
Agnice Fire Protection Ltd	Chennai	1083617	31.03.2015	2014289677		387,278.00	3414254135		5500008618	CIB
Anil Mittal	KOTA	1077801	05.03.2015	2014266686		8,280.00	3414244560		FEB.2015	CIB
Architectural Designs & Development	Kota	1067243	19.03.2015	2014278363		8,182.00	1314442326		4000107145	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR										
AHEER	ANTA	1076562	11.03.2015	2014270970		54,783.00	1314431423		4600005604	CIB
BABU TRAVELS	KOTA	1019921	17.03.2015	2014276269		128,000.00	1314439081			CIB

BABULAL LOHARA	ANTA	1091933	21.03.2015	2014280539		34,599.00	1314445155	4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	17.03.2015	2014276275		26,834.00	1314438602	4000126473	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	04.03.2015	2014266498		29,452.00	1314425585	4000126473	CIB
BAJRANGI	ANTA	1104610	31.03.2015	2014290408		19,564.00	1814064443	BAJRANGI	CIB
BAJRANGI	ANTA	1104610	31.03.2015	2014288882		19,564.00	1814063607	smt Bajran	CIB
BAJRANGI	ANTA	1104610	02.03.2015	2014261936		19,564.00	1814058304	SMT BAJRAN	CIB
BARAN PATRIKA	BARAN	1120660	07.03.2015	2014268012		3,920.00	3014021381	90005032	CIB
BARAN TODAY	BARAN	1133957	31.03.2015	2014288901		3,920.00	3014023477	90007162	CIB
BHANDARI STATIONERS	KOTA	1025332	20.03.2015	2014279956		54,320.00	1314443497	4000139486	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	23.03.2015	2014281912		1,428.00	3014022907	90006384	CIB
BHATIA & COMPANY	KOTA	1132949	28.03.2015	3514052624	163912	546,208.00			Cheque
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	04.03.2015	2014264599		23,045.00	1314424073	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	19.03.2015	2014278370		36,714.00	1314442116	4600024784	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	19.03.2015	2014278371		37,086.00	1314441620	4600025018	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	31.03.2015	2014288885		5,909,844.00	1314462017	5500014477	CIB
Bharat Vikas Parishad Hospital & Research Centre	Kota	1040056	26.03.2015	2014285062		169,138.00	1814062893	IPD BILL B	CIB
Bharat Vikas Parishad Hospital & Research Centre	Kota	1040056	25.03.2015	2014283490		169,138.00	1314435956	LIAB.DISCH	CIB
CHAMBAL SANDESH	KOTA	1110969	07.03.2015	2014268011		3,920.00	3014021385	90005029	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	26.03.2015	2014285055		99,742.00	3414262725	4000141340	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	20.03.2015	2014279950		39,038.00	3414253999	4000124589	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	21.03.2015	2014280536		299,584.00	1314425911	4000131274	CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	16.03.2015	2014274955		74,195.00	3414251820	NOV-14 to	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	13.03.2015	2014273114		35,094.00	3414252597	4000104066	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	25.03.2015	2014283489		35,094.00	3414259646	4000104066	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	19.03.2015	2014278362		35,094.00	1314439089	4000104066	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	27.03.2015	2014286639		35,094.00	1314456092	4000104066	CIB
COMPETENT INDUSTRIAL CONTROL	KOTA	1010731	14.03.2015	2014274345		9,000.00	1314435871	6000334794	CIB
CONTRIVE INSTRUMENTATIONS PVT LTD	KOTA	1010734	28.03.2015	2014287398		51,375.00	1314454389	4000117043	CIB
COOL CARE REFRIGERATION	KOTA	1110827	23.03.2015	2014281914		24,070.00	1314448666	4500026558	CIB
COOL CARE REFRIGERATION	KOTA	1110827	25.03.2015	2014283492		166,320.00	1314448660	4500026339	CIB
COOL CARE REFRIGERATION	KOTA	1110827	25.03.2015	2014284170		166,320.00	1814062875	4500026339	CIB
D S SACHDEV	NEW DELHI	1094459	23.03.2015	2014281174		30,000.00	1314446910	2014280282	CIB
D S SACHDEV	NEW DELHI	1094459	20.03.2015	2014280282		30,000.00	3414243943	JAN.2015	CIB

DAINIK BHASKAR (UNIT OF D .B . CORP LTD.)	KOTA	1020609	07.03.2015	2014268008	9,800.00	3014021378	90005023	CIB
DAINIK PENTRA	ANTA	1019989	07.03.2015	2014268007	3,920.00	3014021415	90005027	CIB
DANISH AFROZE	ANTA	1091885	04.03.2015	2014264604	57,179.00	1314425501	4000141115	CIB
DANISH AFROZE	ANTA	1091885	17.03.2015	2014276272	2,058.00	3014022139	90006071	CIB
DEEPAK ELECTRICALS	ANTA	1071235	20.03.2015	2014279957	235,014.00	1314443561	4600024918	CIB
DEEPAK ELECTRICALS	ANTA	1071235	31.03.2015	2014288880	152,741.00	1314461825	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	04.03.2015	2014264606	151,150.00	1314424437	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	04.03.2015	2014266495	141,013.00	1314426066	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	31.03.2015	2014290406	152,741.00	1814064443	4000116078	CIB
DEEPARANI MAHAWAR	ANTA	1126655	20.03.2015	2014280310	4,968.00	1814061829		CIB
DENCO	KOTA	1025331	10.03.2015	2014270075	5,700.00	3014021568	90005120	CIB
DESH KI DHARTI	KOTA	1019929	07.03.2015	2014268021	4,900.00	3014021389	90005025	CIB
DET NORSKE VERITAS AS	NEW DELHI	1007157	25.03.2015	2014283488	31,224.00	3414263105	JAN.2015	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	04.03.2015	2014264603	27,636.00	1314425508	4600011395	CIB
DEVKI NANDAN YADAV	BARAN	1126667	20.03.2015	2014280318	5,592.00	1814061829		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	25.03.2015	2014283494	948,600.00	3414240391	4000141579	CIB
DILKUSHRAJ MEENA	ANTA	1126654	20.03.2015	2014280309	5,592.00	1814061829		CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	16.03.2015	2014274885	31,429.00	1314437543	4000134773	CIB
DISHA DHAWAJ	ANTA	1019930	07.03.2015	2014268022	3,920.00	3014021388	90005026	CIB
DIVYA BHATNAGAR	BARAN	1126662	20.03.2015	2014280313	4,968.00	1814061829		CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	28.03.2015	2014287394	31,224.00	1314454153	8200137412	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	31.03.2015	2014288891	14,398.00	1314462243	4600014740	CIB
DR. S. SANYAL	KOTA	1019931	05.03.2015	2014266683	6,300.00	3414245869	FEB.2015	CIB
DXB GRAPHICS AND IT SOLUTIONS	KOTA	1118041	02.03.2015	2014261937	8,550.00	3414239795	FEB.2015	CIB
EASY SYSTEMS	KOTA	1132505	19.03.2015	2014278571	4,545.00	3014022284	90006078	CIB
ELEGANCE	KOTA	1020680	02.03.2015	2014261935	96,000.00	3414240412	4500026338	CIB
ELEGANCE	KOTA	1020680	28.03.2015	2014287392	141,164.00	1314458231	4500026338	CIB
ELEGANCE	KOTA	1020680	25.03.2015	2014283482	476,371.00	3414260606	4600031403	CIB
EMMANUAL MISSION SCHOOL-SOCIETY"								
FUND A/C	ANTA	1021131	20.03.2015	2014280281	25,060.00	3414248343	FEB.2015	CIB
EMMANUAL MISSION SCHOOL-SOCIETY"								
FUND A/C	ANTA	1021131	23.03.2015	2014281187	25,060.00	1314446920	2014280281	CIB
EMMANUAL MISSION SCHOOL-SOCIETY"								
FUND A/C	ANTA	1021131	25.03.2015	2014283483	14,575.00	3414260636	MAR.2015	CIB
ENCON INDIA	MUMBAI	1001670	02.03.2015	2014261946	511,164.00	1314420661	4000126500	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	21.03.2015	2014280537	72,836.00	1314440340	4000103010	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	19.03.2015	2014278570	47,955.00	1314443457	4000134058	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	17.03.2015	2014276327	47,955.00	1314410746	4000134058	CIB

EURO SAFETY FOOTWEAR INDIA PVT LTD	AGRA	1120701	31.03.2015	2014288884		349,554.00	3414264768	4600028516	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	30.03.2015	3514052846	559	120,960.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	30.03.2015	3514052848	560	144,871.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	30.03.2015	3514052859	562	210,426.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	30.03.2015	3514052865	563	2,651,682.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	30.03.2015	3514052869	564	487,837.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	30.03.2015	3514052870	565	1,065,697.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	30.03.2015	3514052873	566	85,580.00			Cheque
EXECUTIVE ENGINEER, PWD, DEVISION, MANGROL	BARAN	1116826	30.03.2015	3514052878	567	2,972.00			Cheque
EagleBurgmann KE Private Limited	CHENNAI	1002965	10.03.2015	2014270861		1,905,645.00	1314431084	4000135556	CIB
FAIYAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	16.03.2015	2014274890		8,268.00	3414231020	4000138401	CIB
FAIYAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	19.03.2015	2014278364		33,003.00	1314441617	4000140413	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.03.2015	2014261929		8,870.00	1314420652	4000138011	CIB
GIRIJA RATHORE	KOTA	1071532	02.03.2015	2014261928		13,294.00	1814058303	SMT GIRIJA	CIB
GIRIJA RATHORE	KOTA	1071532	31.03.2015	2014288878		13,294.00	1814063606	smt Girija	CIB
GLOBE ENTERPRISES	NEW DELHI	1088951	07.03.2015	2014267994		1,350.00	3014021390	90004961	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	26.03.2015	2014285057		23,940.00	3414261714	4000142367	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	20.03.2015	2014279951		97,309.00	3414257515	4000142867	CIB
Gaurav Furniture	Kota	1081301	26.03.2015	2014285076		46,500.00	3414264049	4500026508	CIB
HDFC LTD	NEW DELHI	1007434	10.03.2015	2014270013		63,575.00	1314430158	HDFC LOAN	CIB
HITESH & COMPANY	KOTA	1010927	26.03.2015	2014285058		29,783.00	3414261720	4000143496	CIB
HITESH & COMPANY	KOTA	1010927	16.03.2015	2014274886		14,438.00	3414250488	4500026739	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	17.03.2015	2014276313		3,180.00	3414252074	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	18.03.2015	2014277289		23,039.00	3014022273	90005322	CIB
ICWCS LTD	MUMBAI	1010937	31.03.2015	2014288896		3,323.00	3414265935	JAN.2015	CIB
ICWCS LTD	MUMBAI	1010937	20.03.2015	2014279952		7,546.00	3414247738	FEB.2015	CIB
ICWCS LTD	MUMBAI	1010937	23.03.2015	2014281905		5,149.00	3014022908	90006578	CIB
ICWCS LTD	MUMBAI	1010937	17.03.2015	2014276267		23,967.00	3014022140	90004977	CIB
ICWCS LTD	MUMBAI	1010937	30.03.2015	2014288248		10,164.00	3014023351	90007182	CIB
ICWCS LTD	MUMBAI	1010937	16.03.2015	2014274887		19,376.00	1314437304	2014273113	CIB
ICWCS LTD	MUMBAI	1010937	13.03.2015	2014273113		19,376.00	3014021909	90004962	CIB

ICWCS LTD	MUMBAI	1010937	02.03.2015	2014261932		70,200.00	3414239384	JAN.2015	CIB
INDIA MOTORS COMPANY	KOTA	1010944	31.03.2015	2014288897		15,120.00	3414266518	4000142869	CIB
INDIA MOTORS COMPANY	KOTA	1010944	20.03.2015	2014279953		52,185.00	3414257443	4000142869	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.03.2015	2014290405		390,437.00	1814064443	4600023160	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.03.2015	2014261947		374,225.00	3414242937	4600023160	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.03.2015	2014288879		390,437.00	3414267971	4600023160	CIB
INDTECH INDIA	KOTA	1010954	14.03.2015	2014274346		6,687.00	3414250558	4600022449	CIB
INDTECH INDIA	KOTA	1010954	12.03.2015	2014272375		5,091.00	3414246088	4600000397	CIB
INDTECH INDIA	KOTA	1010954	27.03.2015	2014286562		12,602.00	1314456180	4600017352	CIB
INDUSTRIAL ENGINEERING SERVICES	KOTA	1010959	31.03.2015	2014288898		67,992.00	3414266506	4000138012	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	21.03.2015	3514051223	163907	32,000.00			Cheque
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	19.03.2015	2014278360		9,661.00	3414257292	4600003428	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.03.2015	2014280231		107,232.00	3414256405	4000138014	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	25.03.2015	2014283491		279,617.00	3414261760	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	27.03.2015	2014286601		279,617.00	1314456123	4600021283	CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	04.03.2015	2014264607		268,734.00	3414196704	4600021283	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	12.03.2015	2014272314		854,916.00	1314432546	4000109646	CIB
K M MAHESHWARI	VARANASI	1127389	26.03.2015	2014285141		26,483.00	1814063132	k m mahesh	CIB
K M MAHESHWARI	VARANASI	1127389	02.03.2015	2014261930		3,102.00	3414239800	JAN.TO MAR	CIB
K M MAHESHWARI	VARANASI	1127389	25.03.2015	2014283495		229,605.00	1314450391	4600031019	CIB
K M MAHESHWARI	VARANASI	1127389	11.03.2015	2014270960		227,645.00	1314432423	4600031019	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	20.03.2015	2014280314		4,968.00	1814061829		CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	23.03.2015	2014281911		600	3014022916	90006447	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	03.03.2015	2014263369		4,840.00	3014021128	90002869	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	18.03.2015	2014277293		650	3014022266	90005858	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	07.03.2015	2014267993		750	3014021391	90004854	CIB
KAVITA ARTS	ANTA	1019945	18.03.2015	2014277291		1,176.00	3014022342	90006281	CIB
KAVITA ARTS	ANTA	1019945	17.03.2015	2014276270		392	3014022147	90005817	CIB
KAVITA ARTS	ANTA	1019945	10.03.2015	2014270073		837	3014021538	90005095	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	03.03.2015	2014263366		1,410.00	3014021126	90003934	CIB
KHANDELWAL GASES	KOTA	1011028	20.03.2015	2014279954		1,197.00	3414254522	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	31.03.2015	2014290031		19,109.00	3414269620	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	10.03.2015	2014270015		8,913.00	3414245980	4000078756	CIB
KHANDELWAL GASES	KOTA	1011028	23.03.2015	2014281906		6,090.00	3414258518	4000075756	CIB
KHANDELWAL GASES	KOTA	1011028	02.03.2015	2014261933		1,278.00	3414243045	4000033950	CIB
KHANDELWAL GASES	KOTA	1011028	26.03.2015	2014285059		43,069.00	3414260997	4000078756	CIB

KND RUBBER MOULDING & FABRICATING PVT									
LTD	KOLKATA	1003053	31.03.2015	2014288889		25,570.00	3414236684	4000130726	CIB
KOTA BUREAU	KOTA	1116009	07.03.2015	2014268023		3,920.00	3014021382	90005030	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	04.03.2015	2014266496		19,932.00	1314425600	4600011470	CIB
KRISHNA MURARI	BARAN	1126661	20.03.2015	2014280312		5,592.00	1814061829		CIB
KUNJ BIHARI MALAV	ANTA	1120270	18.03.2015	2014277297		1,500.00	3014022277	90005326	CIB
LADDHA CONSTRUCTION.	Kota	1086197	23.03.2015	2014281227		172,987.00	1314445527	4000133162	CIB
LEADER VALVES LTD	JALANDHAR	1003222	21.03.2015	2014280535		80,876.00	1314413078	4000131270	CIB
LIC OF INDIA	NEW DELHI	1008671	11.03.2015	3514049553	551	208,663.00			Cheque
LUSNT TECHNOLOGIES PVT LTD	NEW DELHI	1106243	23.03.2015	2014281913		39,824.00	1314437204	4000125959	CIB
M P FULZELE	New Delhi	1013238	20.03.2015	2014280186		25,071.00	3414242788	FEB.2015	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	30.03.2015	2014288251		35,398.00	1314456482	4600014778	CIB
MAHESH GARG	BARAN	1020685	05.03.2015	2014266684		9,360.00	3414245862	FEB.2015	CIB
MANISH KUMAR	ANTA	1126660	20.03.2015	2014280311		5,592.00	1814061829		CIB
MANJU MALAV	ANTA	1126665	20.03.2015	2014280316		4,968.00	1814061829		CIB
MEMBER SECRATARY,RPCB	JAIPUR	1099029	25.03.2015	3514051903	163910	4,800,000.00			Cheque
MEMBER SECRATARY,RPCB	JAIPUR	1099029	25.03.2015	3514051905	163911	1,090,573.00			Cheque
METRO CROCKERY	KOTA	1011131	02.03.2015	2014261934		35,840.00	3414239784	FEB.2015	CIB
MILAN CRANE SERVICE	Kota	1066006	27.03.2015	2014286565		47,334.00	3414256176	4000133373	CIB
MISC.A/C CISF	ANTA	1020108	23.03.2015	2014281909		2,415.00	3014022910	90006775	CIB
MISC.A/C CISF	ANTA	1020108	20.03.2015	2014279955		65,931.00	3414249294	JAN.2015	CIB
MISC.A/C CISF	ANTA	1020108	04.03.2015	2014264602		8,549.00	3414243923	FEB.2015	CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT									
LTD	THENI	1077395	04.03.2015	2014266593		300,000.00	5214013751		CIB
MONARCH INDUSTRIAL PRODUCTS INDIA PVT									
LTD	THENI	1077395	19.03.2015	2014278365		148,447.00	1314438662	4000104635	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	10.03.2015	2014270016		1,155.00	3014021532	90005229	CIB
MURARI LAL BAIRWA	BARAN	1128396	05.03.2015	2014266690		5,592.00	1314425573	2014258095	CIB
MURARI LAL BAIRWA	BARAN	1128396	20.03.2015	2014280322		5,592.00	1814061829		CIB
Mahamayee Refrigeration Works	Kota	1074977	31.03.2015	2014288899		9,619.00	1314461598	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	16.03.2015	2014274891		31,607.00	1314438522	4000139727	CIB
NAND SINGH	KOTA	1065649	21.03.2015	2014280538		8,511.00	3114033352	49078	CIB
NARESH KUMAR	BARAN	1098593	04.03.2015	2014266497		24,195.00	1314425574	4600014857	CIB
NATIONAL INSURANCE COMPANY LTD	KOTA	1040535	16.03.2015	2014274889		15,345.00	3014022076	90005854	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.03.2015	2014283487		32,208.00	3414259916	MAR.2015	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.03.2015	2014285056		32,208.00	1314454238	8200138653	CIB
NAVAJYOTI PRINTING PRESS PVT LTD	AJMER	1090278	07.03.2015	2014268009		9,800.00	3014021380	90005009	CIB
NAVNEET VIJAYVARGIYA AND COMPANY									
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	23.03.2015	2014281915		3,500.00	3014022914	90006537	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	05.03.2015	2014266682		21,802.00	3414244808	4000141372	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	31.03.2015	2014289674		42,594.00	3414264099	4600031808	CIB

NEW AGE TRADE CENTRE	KOTA	1011198	14.03.2015	2014274347		7,000.00	1314435870	EMD/SD REL	CIB
NEW STAR ENGINEERING WORKS	KOTA	1110207	19.03.2015	2014278368		2,102.00	3014022343	90005435	CIB
NIRALA RASTRADWAJ	BARAN	1120658	30.03.2015	2014288252		3,920.00	3014023352	90007163	CIB
NIRIKSHAK HINDI DAINIK	KOTA	1096712	07.03.2015	2014268010		3,920.00	3014021386	90005028	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	04.03.2015	2014264605		29,857.00	1314425504	4600026276	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	31.03.2015	2014288890		113,436.00	1314443472	4000129565	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.03.2015	3514051222	163906	18,240.00			Cheque
PACIFIC SECURITY SOLUTIONS PVT LTD	MUMBAI	1066288	11.03.2015	2014270969		101,300.00	1314431096	4600021033	CIB
PANKAJ MALAV	ANTA	1126670	20.03.2015	2014280320		5,592.00	1814061829		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.03.2015	2014281185		59,302.00	1314447311	4600027262	CIB
PIONEER SPORTS	KOTA	1011257	10.03.2015	2014270017		1,260.00	3014021567	90005109	CIB
POOJA MAHRANIA	ANTA	1126672	20.03.2015	2014280321		4,968.00	1814061829		CIB
POOJA MARKETING	KOTA	1123831	21.03.2015	3514051221	163905	7,039.00			Cheque
POWERAID (INDIA) PVT LTD	PUNE	1004350	31.03.2015	2014290030		103,000.00	1314431253		CIB
PREM BAI	BARAN	1094130	17.03.2015	2014276273		23,771.00	1314438929	400074388	CIB
PREM SINGH	NEW DELHI	1078228	20.03.2015	2014280187		10,938.00	3414247456	FEB.2015	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	10.03.2015	2014270022		25,039.00	1314430073	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	23.03.2015	2014281907		1,349.00	3414260422	4000141373	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	20.03.2015	2014280185		7,134.00	1314443507	4000141373	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	10.03.2015	2014270018		8,319.00	3014021534	90004969	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	11.03.2015	2014271041		146,790.00	3414244804	4500026455	CIB
PRITAM KUMAR GOSWAMI	KOTA	1116778	23.03.2015	2014281175		14,500.00	1314446872	2014280283	CIB
PRITAM KUMAR GOSWAMI	KOTA	1116778	20.03.2015	2014280283		14,500.00	3414259311	MAR.2015	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.03.2015	2014280279		25,632.00	3414255798	JAN.TO FEB	CIB
PUNEET TANEJA	NEW DELHI	1009891	23.03.2015	2014281184		25,632.00	1314446928	2014280279	CIB
PUNJAB ELECTRIC WORKS	KOTA	1116140	10.03.2015	2014270078		4,000.00	3014021533	90005123	CIB
PUNJAB ELECTRICAL INDUSTRIES	KOTA	1019495	26.03.2015	2014285061		432,461.00	3414261314	4000141926	CIB
Provibtech India Pvt Ltd	New Delhi	1073366	23.03.2015	2014281910		7,213.00	1814062276	4000109824	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	10.03.2015	2014270019		700	3014021540	90005096	CIB
RAJASTHAN DIESELS	CHITTORGARH	1129842	26.03.2015	2014285077		10,000.00	1314429077	EMD RELEAS	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	07.03.2015	2014268005		8,875.00	3014021379	90005006	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	28.03.2015	2014287391		8,875.00	1314456438	2014268005	CIB
RAJASTHAN PATRIKA PRIVATE LTD.	KOTA	1019970	30.03.2015	2014288249		9,800.00	3014023353	90007164	CIB
RAJNEESH KUMAR YADAW	KOTA	1112539	31.03.2015	2014288900		6,400.00	3014022263	90004834	CIB
RAM KISHOR MEENA	DAUSA	1126668	20.03.2015	2014280319		5,592.00	1814061829		CIB
RAMESH CHAND GOYAL	BARAN	1133189	03.03.2015	2014263372		8,650.00	3014021127	90004518	CIB
RAMESHCHANDRA PAREEK	KOTA	1105899	16.03.2015	2014274892		18,581.00	3414254358	8200138137	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	05.03.2015	2014266685		7,200.00	3414244559	FEB.2015	CIB
RASHTRADOOT	KOTA	1019972	07.03.2015	2014268006		5,880.00	3014021383	90005024	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.03.2015	2014276268		16,706.00	3014022135	90006119	CIB

RELIABILITY CONFERENCES	SECUNDERABAD	1128888	02.03.2015	2014261938		17,400.00	3414234733	JAN.2015	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	27.03.2015	2014286600		392,904.00	1314456078	4000123532	CIB
ROOP GRAPHICS	KOTA	1114221	10.03.2015	2014270077		5,358.00	3014021573	90005107	CIB
ROOP GRAPHICS	KOTA	1114221	18.03.2015	2014277296		941	3014022294	90005324	CIB
Rajasthan Traders	Kota	1083430	03.03.2015	2014263368		3,953.00	3014021124	90003016	CIB
S K TANEJA	NEW DELHI	1010057	20.03.2015	2014280280		62,640.00	3414255806	JAN.TO FEB	CIB
S K TANEJA	NEW DELHI	1010057	23.03.2015	2014281186		62,640.00	13144446925	2014280280	CIB
S V ASSOCIATES	KOTA	1090281	03.03.2015	2014263370		7,220.00	3014021123	90004692	CIB
SATISH GUPTA	BARAN	1103316	10.03.2015	2014270023		26,494.00	1314430028	4600017177	CIB
SCOPE T&M PVT LTD	PUNE	1006500	31.03.2015	2014288876		26,796.00	3414266536	4000141970	CIB
SHABINA BANO	ANTA	1126664	20.03.2015	2014280315		4,968.00	1814061829		CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	28.03.2015	2014287393		54,278.00	1314454392	4000119514	CIB
SHRI BALAJI PHARMA	BARAN	1128671	21.03.2015	2014280540		10,000.00	1314278960		CIB
SHRI NATH TRAVELS	KOTA	1011413	04.03.2015	2014264598		10,236.00	3414244773	FEB.2015	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	11.03.2015	2014270967		64,700.00	1314431380	4000136136	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	28.03.2015	2014287390		13,390.00	1314454518	4000136136	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	23.03.2015	2014281226		1,182,786.00	1314445472	4600027769	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	27.03.2015	2014286563		35,823.00	1314452717	4000103906	CIB
SHWET CONSTRUCTION	ANTA	1011425	11.03.2015	2014270968		22,790.00	1314431105	4000116759	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	10.03.2015	2014270069		2,783.00	3014021529	90005282	CIB
SK POWER HOUSE	KOTA	1011446	31.03.2015	2014289675		27,652.00	3414264071	4000142271	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.03.2015	2014286564		445,900.00	1314456150	JAN-15	CIB
SPORTS COUNCIL ANTA		1020182	25.03.2015	2014283481		14,820.00	3414259991	FEB.2015	CIB
SPX India Pvt Ltd	JAIPUR	1063829	03.03.2015	2014263359		1,763,213.00	3414243053	4000137872	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.03.2015	2014274888		55,820.00	1314437233	4000122755	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	31.03.2015	2014288877		1,809,825.00	3414261913	4000141799	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	10.03.2015	2014270020		5,618.00	3414248199	4500026604	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.03.2015	2014263371		116,638.00	1314420930	INVESTIGAT	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	25.03.2015	2014283484		75,386.00	3414254731	8200130678	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	13.03.2015	2014274009		396,096.00	1314434475	5500012372	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	31.03.2015	2014290409		302,494.00	1814064443	5500012372	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	31.03.2015	2014288883		302,494.00	13144462003	5500012372	CIB
SUNIL NEWS AGENCY	KOTA	1126956	07.03.2015	2014268013		5,494.00	3014021377	90005079	CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	31.03.2015	2014289678		445,771.00	1314464414	5500012180	CIB
SWARAJ PRINTERS	ANTA	1011494	10.03.2015	2014270070		1,176.00	3014021570	90005101	CIB
SWARAJ PRINTERS	ANTA	1011494	18.03.2015	2014277290		3,381.00	3014022265	90006075	CIB
SWASTIK TRAVELS	KOTA	1019982	04.03.2015	2014264600		14,650.00	3414244056	4000123545	CIB
SWASTIK TRAVELS	KOTA	1019982	07.03.2015	2014267992		24,647.00	1314425688	4000134592	CIB
Shanthala Power Ltd	Hubli	1075946	12.03.2015	2014272274		5,764.00	1314431220	4000102401	CIB

TECHNO INDUSTRIES	KOTA	1118851	20.03.2015	2014280190		19,172.00	3414257499	4000141339	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	12.03.2015	2014272308		22,981.00	1314432497	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	10.03.2015	2014270021		39,600.00	3414247549	4600031645	CIB
THE DESERT	KOTA	1011531	10.03.2015	2014270071		1,670.00	3014021531	90005339	CIB
THE ORIENTAL INSURANCE CO. LTD.	BARAN	1020109	23.03.2015	2014282333		6,909.00	3414262298	01.01.15-3	CIB
TIRUPATI TOURS	JAIPUR	1008572	05.03.2015	2014266681		4,264.00	3414227126	DEC.2014	CIB
TRADE CENTRE	KOTA	1011549	31.03.2015	2014290032		20,065.00	13144464527	4000136974	CIB
UDYOGI PLASTICS PVT LTD	KOLKATA	1076932	21.03.2015	3514051218	163903	6,000.00			Cheque
USHA AGRAWAL	BARAN	1121648	05.03.2015	2014266687		14,760.00	3414245876	FEB.2015	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.03.2015	2014278361		169,753.00	3414257600	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.03.2015	2014278367		531,998.00	1314441619	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	31.03.2015	2014290410		555,560.00	1314464096	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.03.2015	2014267995		594,343.00	3414244806	4000129627	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.03.2015	2014270076		204,071.00	3414248595	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.03.2015	2014272309		538,901.00	3414250231	4600026577	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.03.2015	2014270971		189,626.00	3414251124	4600028617	CIB
UTILITY POWERTECH LTD	BARAN	1108307	17.03.2015	2014276274		235,073.00	1314439098	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.03.2015	2014280189		503,058.00	1314443450	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.03.2015	2014274018		1,245,929.00	1314434517	4000131113	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.03.2015	2014281228		1,075,369.00	1314445260	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.03.2015	2014277295		208,833.00	1314440310	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.03.2015	2014273116		127,177.00	3414252125	4600029831	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	21.03.2015	3514051220	163904	6,000.00			Cheque
VINOD KUMAR GAUTAM	ANTA	1019985	17.03.2015	2014276271		3,875.00	3014022146	90005815	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	10.03.2015	2014270074		435	3014021566	90005103	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	18.03.2015	2014277292		2,400.00	3014022282	90006166	CIB
VIVIDHA INDUSTRIAL MARKET LINKS	KOTA	1011621	26.03.2015	2014285060		105,630.00	3414263917	4000142871	CIB
Vaishali Electric Centre	KOTA	1078662	14.03.2015	2014274348		82,080.00	1814060811	4500026057	CIB
Vaishali Electric Centre	KOTA	1078662	31.03.2015	2014289676		48,211.00	3414265325	4500026561	CIB
Vaishali Electric Centre	KOTA	1078662	13.03.2015	2014273115		82,080.00	3414251649	4500026057	CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	03.03.2015	2014263367		9,814.00	3014021125	90004485	CIB
YOURSELF-YOURSELF	KOTA	1020770	19.03.2015	3514050937	557	89,644.00			Cheque
YOURSELF-YOURSELF HERION PVT LTD	KOTA	1020770	19.03.2015	3514050935	556	579,819.00			Cheque
YOURSELF-YOURSELF IMI NORGRN HERION PVT LTD	KOTA	1020770	19.03.2015	3514050929	555	675,000.00			Cheque