

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.08.2015 To 31.08.2015

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	08.08.2015	3515018586	163936	2,377.00				Cheque
A O (cash) Bsnl	Kota	1075752	25.08.2015	2015122065		43,426.00	3415100939		Jul-15	CIB
A O (cash) Bsnl	Kota	1075752	31.08.2015	2015126051		2,180.00	1815025187			CIB
ABB INDIA LTD	VADODARA	1116211	06.08.2015	2015106823		73,000.00	1315173802			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.08.2015	2015122038		8,364,745.00	3415088498		Jul-15	CIB
ADARSH SAREE	KOTA	1025330	24.08.2015	2015120909		725	3015008757		90017565	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	25.08.2015	3515020676	163939	17,796.00				Cheque
AIMIL LTD	NEW DELHI	1000196	07.08.2015	2015107963		80,130.00	1315167494		4000122036	CIB
AIMIL LTD	NEW DELHI	1000196	11.08.2015	2015110806		80,130.00	1315201172		4000122036	CIB
ALSTOM INDIA LTD	NOIDA	1103234	17.08.2015	2015115711		234,759.00	1315205862		4000140643	CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.08.2015	2015120919		74,935.00	3415099643		4000140994	CIB
ANEWA, ANTA	ANTA	1020107	08.08.2015	2015109373		45,000.00	3415089666		JAN.-MAR.2	CIB
ANEWA, ANTA	ANTA	1020107	17.08.2015	2015115715		181,560.00	3415095631		16 AUG TO	CIB
ANKUR STUDIO	ANTA	1010580	24.08.2015	2015120905		784	3015008748		90017017	CIB
ANWAR BHAI	ANTA	1019919	31.08.2015	2015126047		3,000.00	3015009042		90017761	CIB
ARC LIMITED	KOTA	1021148	19.08.2015	2015117255		26,264.00	3415097161		4000151778	CIB
ARCHANA MEENA	BARAN	1137954	17.08.2015	2015115762		9,810.00	1815023275			CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	10.08.2015	2015109585		67,388.00	1315173517		4000146259	CIB
AZAD TENT HOUSE	ANTA	1099785	25.08.2015	2015122066		27,440.00	3415101744		15-Aug	CIB
Anil Mittal	KOTA	1077801	08.08.2015	2015109375		10,350.00	3415086869		Jul-15	CIB
BABU TRAVELS	KOTA	1019921	31.08.2015	2015126048		1,500.00	3015009034		90017468	CIB
BABULAL LOHARA	ANTA	1091933	05.08.2015	2015105067		37,041.00	1315169592		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	19.08.2015	2015117270		21,160.00	1315213126		4000126473	CIB
BAJRANGI	ANTA	1104610	03.08.2015	2015103404		19,564.00	1815021015		SMT BAJRAN	CIB
BAJRANGI	ANTA	1104610	31.08.2015	2015126052		19,564.00	1815025240		SMT BAJRAN	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	14.08.2015	2015114415		611,214.00	3415058004		Apr-15	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	28.08.2015	2015125181		23,106.00	1315227902		4600012319	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	08.08.2015	2015109372		23,595.00	1315200931		4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	18.08.2015	2015116418		36,251.00	1315211452		4600024784	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	31.08.2015	2015126053		2,000.00	3015009038		90016425	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	18.08.2015	2015116419		36,399.00	1315211444		4600025018	CIB

BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	31.08.2015	2015126054		3,000.00	3015009040	90016426	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	13.08.2015	2015113758		39,038.00	3414275321	4000124589	CIB
DANISH AFROZE	ANTA	1091885	19.08.2015	2015117268		4,116.00	3015008482	90015947	CIB
DEEP MALA PANKAJ	BARAN	1137959	17.08.2015	2015115764		8,284.00	1815023272		CIB
DEEPAK ELECTRICALS	ANTA	1071235	06.08.2015	2015106835		160,917.00	1315166757	4000116078	CIB
DEEPAK ELECTRICALS	ANTA	1071235	29.08.2015	2015125766		160,891.00	1315227878	4000118581	CIB
DEEPAK ELECTRICALS	ANTA	1071235	10.08.2015	2015109586		9,444.00	1315201064	4000107791	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	07.08.2015	2015107950		28,242.00	1315174163	4600011395	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	03.08.2015	2015103399		18,398.00	1815020828	4000134773	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	21.08.2015	2015119765		925,286.00	1315218019	4000146211	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	03.08.2015	2015102071		17,160.00	3415082964	4600024252	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	03.08.2015	2015103407		21,181.00	1315166522	4000113765	CIB
DR. S. SANYAL	KOTA	1019931	14.08.2015	2015114448		6,300.00	3415090502		Jul-15 CIB
DURGESH MALAV	BARAN	1137941	17.08.2015	2015115760		11,336.00	1815023275		CIB
Digvijay Prasad Singh	NOIDA	1076121	11.08.2015	2015110810		13,842.00	3415092882		CIB
EASY SYSTEMS	KOTA	1132505	06.08.2015	2015106874		7,742.00	3015007568	90015842	CIB
ELEGANCE	KOTA	1020680	05.08.2015	2015106230		245,285.00	3415085462	4600033613	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	07.08.2015	2015107961		18,434.00	3415089584	4000118431	CIB
ESSCON ENGINEERS PVT. LTD.	NEW DELHI	1011947	11.08.2015	2015110799		2,539,665.00	3415090725	4200041330	CIB
ESSCON ENGINEERS PVT. LTD.	NEW DELHI	1011947	13.08.2015	2015113246		2,541,369.00	3415094551	4200041330	CIB
EXACT COMPUTERS	KOTA	1130608	25.08.2015	2015122059		4,050.00	3015008739	90017113	CIB
FIRDOS	ANTA	1137930	03.08.2015	3515017558	4457	322,249.00			Cheque
FREUDENBERG FILTERATION TECHNOLOGIES INDIA PVT LTD	PUNE	1123580	21.08.2015	2015119802		110,000.00	1315216336		CIB
GIRIJA RATHORE	KOTA	1071532	31.08.2015	2015126032		13,294.00	1815025239	SMT GIRIJA	CIB
GIRIJA RATHORE	KOTA	1071532	03.08.2015	2015103133		13,294.00	1815021014	SMT GIRIJA	CIB
GIRIJA RATHORE	KOTA	1071532	26.08.2015	2015123067		2,978.00	3115013856	54520	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	05.08.2015	2015105035		428,432.00	3415080963	4600032359	CIB
GULJAAR	ANTA	1137927	03.08.2015	3515017556	4455	322,249.00			Cheque
HDFC LTD	NEW DELHI	1007434	13.08.2015	2015113757		63,575.00	1315203826	HDFC INS 0	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	17.08.2015	2015115757		12,985.00	1815023275		CIB
HI POWER ENTERPRISES	NEW DELHI	1045646	28.08.2015	2015124731		50,715.00	1315226485	4000064509	CIB
HITESH & COMPANY	KOTA	1010927	18.08.2015	2015116436		29,783.00	3415094563	4000183496	CIB
HN BUNKER	JAIPUR	1079093	11.08.2015	2015110803		15,912.00	3415092880		CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	12.08.2015	2015112062		3,180.00	3415092168	4600029425	CIB
ICWCS LTD	MUMBAI	1010937	11.08.2015	2015110801		5,248.00	1315201082	8200136923	CIB
ICWCS LTD	MUMBAI	1010937	06.08.2015	2015106870		24,059.00	3015007542	90016223	CIB
ICWCS LTD	MUMBAI	1010937	14.08.2015	2015114443		417	3415090724		Jul-15 CIB
ICWCS LTD	MUMBAI	1010937	31.08.2015	2015126045		17,782.00	3415093354		Jul-15 CIB
ICWCS LTD	MUMBAI	1010937	07.08.2015	2015107949		5,621.00	3015004128	90012615	CIB

ICWCS LTD	MUMBAI	1010937	24.08.2015	2015120906		4,672.00	3015008747	90017153	CIB
ICWCS LTD	MUMBAI	1010937	10.08.2015	2015109582		6,922.00	3015007674	90016307	CIB
IITD (IRD) DELHI	NEW DELHI	1116217	19.08.2015	2015117257		170,829.00	1315212887	4000134060	CIB
INDIA MOTORS COMPANY	KOTA	1010944	21.08.2015	2015119796		9,600.00	1315214719	4000142869	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.08.2015	2015119797		370,337.00	3415099488	4600023160	CIB
INDTECH INDIA	KOTA	1010954	11.08.2015	2015110802		8,600.00	1315202667	460000397	CIB
INDTECH INDIA	KOTA	1010954	10.08.2015	2015109583		12,257.00	1315202277	4600022449	CIB
INDUSTRIAL FIRE AND SAFETY SERVICES	VADODARA	1021196	14.08.2015	2015114450		5,405.00	3015008062	90016218	CIB
ISRAT JAHAN	BARAN	1138070	17.08.2015	2015115766		11,554.00	1815023275		CIB
JAI SAI SECURITY SERVICES	JAIPUR	1110073	13.08.2015	2015113174		561,628.00	1315205917	4600033383	CIB
JAI SALES	KOTA	1025329	24.08.2015	2015120916		15,860.00	3015008752	90017605	CIB
JYOTI BAIRWA	BARAN	1137956	17.08.2015	2015115763		9,810.00	1815023272		CIB
Joginder Singh Bewli	Baran	1082588	26.08.2015	2015123061		4,486.00	3115013860	49584	CIB
Joginder Singh Bewli	Baran	1082588	27.08.2015	2015123995		4,486.00	1815025007	J S BEWLI	CIB
KAMAL ENTERPRISES	KOTA	1011012	14.08.2015	2015114444		9,820.00	3015008065	90016421	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	24.08.2015	2015120915		9,426.00	3015008737	90016669	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	24.08.2015	2015120910		9,380.00	3015008740	90017118	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	21.08.2015	2015119798		33,884.00	1315214714	4000146818	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	14.08.2015	2015114398		4,000,000.00	1815023085		CIB
KHANDELWAL GASES	KOTA	1011028	10.08.2015	2015109584		798	3415088120	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	06.08.2015	2015106871		11,693.00	3415084865	400078756	CIB
KHANDELWAL TRAVELS	KOTA	1096932	05.08.2015	2015106159		12,828.00	1315169581	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	07.08.2015	2015107951		70,484.00	3415085881	4000142695	CIB
KNOWLEDGE LENS PVT LTD	BANGALORE	1136876	31.08.2015	2015126058		120,855.00	1315228155	Jul-15	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	17.08.2015	2015115753		11,025.00	1815023272		CIB
KRISHNA ENTERPRISES	KOTA	1131545	03.08.2015	2015103042		727,252.00	1315166684	4600033233	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	08.08.2015	2015109376		21,179.00	1315199707	4600011470	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	26.08.2015	2015123064		155,468.00	1815024438	4000148228	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	28.08.2015	2015124734		155,468.00	1315227864	4000148228	CIB
KRISHNA TOURS & TRAVELS	KOTA	1136504	29.08.2015	2015125768		87,255.00	3415101635	4000149886	CIB
LAKSHMAN NAGAR	BARAN	1122121	08.08.2015	2015109378		14,520.00	3015007672	90016497	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	17.08.2015	2015115759		12,985.00	1815023275		CIB
LIC OF INDIA	BARAN		13.08.2015	3515019254	163937	200,187.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	31.08.2015	2015126031		208,775.00	3415102417	4000145146	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	29.08.2015	2015125767		33,282.00	1315226607	4600014778	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	04.08.2015	2015103950		34,802.00	1315167483	4600014778	CIB
MAHESH GARG	BARAN	1020685	14.08.2015	2015114449		4,680.00	3415090503	Jul-15	CIB
MAHESH MALAV	BARAN	1137942	17.08.2015	2015115761		11,554.00	1815023275		CIB
MANMOHAN POTTER	BARAN	1137918	17.08.2015	2015115756		12,985.00	1815023275		CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	17.08.2015	2015115765		11,118.00	1815023272		CIB
METRO CROCKERY	KOTA	1011131	08.08.2015	2015109370		3,600.00	3015007671	90015032	CIB

METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	05.08.2015	2015105030		18,018.00	3415084009	4000140839	CIB
MISC.A/C CISF	ANTA	1020108	28.08.2015	2015124730		42,507.00	1315226334	2015123060	CIB
MISC.A/C CISF	ANTA	1020108	26.08.2015	2015123060		42,507.00	3415094421	JUNE15 to	CIB
MISC.A/C CISF	ANTA	1020108	31.08.2015	2015126050		2,139.00	3015009041	90016098	CIB
MOHAMMAD SOHARAB	BARAN	1137914	17.08.2015	2015115752		9,374.00	1815023272		CIB
MOHAN LAL MALAV	KOTA	1065705	01.08.2015	2015101476		9,459.00	3115011351	49585	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	24.08.2015	2015120912		3,150.00	3015008745	90017105	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	31.08.2015	2015126056		4,830.00	3015009033	90017467	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	21.08.2015	2015119775		21,515.00	1315216659	4000144272	CIB
Mahamayee Refrigeration Works	Kota	1074977	05.08.2015	2015106305		71,439.00	1315169986	4000093054	CIB
Mahamayee Refrigeration Works	Kota	1074977	28.08.2015	2015124732		16,594.00	1315226475	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	17.08.2015	2015115716		47,822.00	1315208173	4000139727	CIB
NAND KISHORE SHARMA	KOTA	1093201	27.08.2015	2015123996		15,665.00	1815025005	NAND KISHO	CIB
NAND KISHORE SHARMA	KOTA	1093201	26.08.2015	2015123062		15,665.00	3115013864	54430	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	17.08.2015	2015115767		6,615.00	1815023275		CIB
NARESH KUMAR	BARAN	1098593	18.08.2015	2015116417		19,011.00	1315211273	4600014857	CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	14.08.2015	2015114454		3,500.00	3015008066	90016611	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	03.08.2015	2015103400		41,076.00	1315169550	4000144778	CIB
NEW INDIA ASSURANCE CO LTD BRANCH OFFICE	BARAN	1138709	14.08.2015	3515019394	163938	4,062.00			Cheque
NEW STAR ENGINEERING WORKS	KOTA	1110207	14.08.2015	2015114452		29,400.00	3415080838	Jun-15	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	07.08.2015	2015107953		30,575.00	1315174150	4600026276	CIB
P.N.BROTHERS	BILASPUR	1041381	06.08.2015	2015106822		63,000.00	1315173804		CIB
PARKASH YADAV	ANTA		14.08.2015	3515019430	4458	1,000.00			Cheque
PAVAN KUMAR	ANTA	1131084	31.08.2015	2015126057		3,800.00	3015009031	90016664	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	17.08.2015	2015115714		29,677.00	1314222844	4600027262	CIB
PRASHANT SEN	KOTA	1137916	17.08.2015	2015115754		12,985.00	1815023272		CIB
PREM BAI	BARAN	1094130	17.08.2015	2015115717		19,381.00	1315211209	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	18.08.2015	2015116416		18,555.00	1315211268	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	05.08.2015	2015106167		15,105.00	3415085466	4600031806	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	25.08.2015	2015122063		6,798.00	1315221195	4000141676	CIB
PUNEET TANEJA	NEW DELHI	1009891	31.08.2015	2015126044		22,984.00	3415102402	Jul-15	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	14.08.2015	2015114445		168	3415092840	4500026797	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	24.08.2015	2015120907		1,710.00	3015008755	90017564	CIB
RAJESH KUMAR MEENA	BARAN	1137913	17.08.2015	2015115751		10,900.00	1815023275		CIB
RAM NARAYAN	KOTA	1126726	26.08.2015	2015123068		1,380.00	3115011339	52664	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	17.08.2015	2015115719		44,209.00	1315211218	4000144271	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	31.08.2015	2015126055		2,000.00	3015009043	90016427	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	08.08.2015	2015109374		7,200.00	3415086874	Jul-15	CIB
RANJIT MEGHWAL	BARAN	1137926	17.08.2015	2015115758		12,985.00	1815023275		CIB
ROOP GRAPHICS	KOTA	1114221	24.08.2015	2015120911		2,509.00	3015008756	90017567	CIB
ROOP GRAPHICS	KOTA	1114221	06.08.2015	2015106873		470	3015007566	90015872	CIB

Raj Kumar Mishra	Baran	1082587	03.08.2015	2015101955		12,133.00	3115011347	53886	CIB
S V ASSOCIATES	KOTA	1090281	14.08.2015	2015114451		7,980.00	3015008069	90016613	CIB
SALMAN KHAN	ANTA	1137929	03.08.2015	3515017554	4454	322,249.00			Cheque
SAMAY SURGICALS	KOTA	1126555	17.08.2015	2015115718		9,135.00	1815023290		CIB
SATISH GUPTA	BARAN	1103316	27.08.2015	2015123997		24,523.00	1315226186	4600017177	CIB
SATISH GUPTA	BARAN	1103316	26.08.2015	2015123063		24,523.00	1315222638	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	31.08.2015	2015126049		10,500.00	3415099408	15-Aug	CIB
SHABANA	ANTA	1137928	03.08.2015	3515017555	4456	322,249.00			Cheque
SHAKEEL PATHAN	BARAN	1137917	17.08.2015	2015115755		12,985.00	1815023272		CIB
SHREE RAM COMPUTERS	BARAN	1136302	24.08.2015	2015120913		1,740.00	3015008738	90017115	CIB
SHREE RAM COMPUTERS	BARAN	1136302	06.08.2015	2015106875		3,200.00	3015007565	90016021	CIB
SINGHVI AGENCIES	KOTA	1026227	24.08.2015	2015120917		4,875.00	3015008744	90017358	CIB
SK POWER HOUSE	KOTA	1011446	03.08.2015	2015103401		17,025.00	1315169553	4000148533	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.08.2015	2015112581		685,100.00	1315203981	460003125	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.08.2015	2015122082		235,000.00	1315221220	Jul-15	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	19.08.2015	2015117267		150,339.00	1315213112	4000114745	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	17.08.2015	2015115712		150,339.00	1315211195	4000114745	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	18.08.2015	2015116390		708,621.00	3415093639	4000143799	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	25.08.2015	2015122081		72,394.00	1315221204	4000146817	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	25.08.2015	2015122062		1,299.00	3015008742	90017157	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	03.08.2015	2015103406		38,375.00	1315167127	IPD BILL	CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	11.08.2015	2015110804		268,861.00	1315200873	5500012372	CIB
SWARAJ PRINTERS	ANTA	1011494	14.08.2015	2015114446		12,181.00	3015008074	90016338	CIB
SWASTIK TRAVELS	KOTA	1019982	28.08.2015	2015124729		140,824.00	1315226536	4000142714	CIB
Shanthala Power Ltd	Hubli	1075946	19.08.2015	2015117256		6,125.00	3415094189	4000134375	CIB
Sweta Construction	Korba	1056275	21.08.2015	2015119901		1,539,058.00	1315216673	5500019750	CIB
Sweta Construction	Korba	1056275	18.08.2015	2015116381		1,537,051.00	1315211540	5500019730	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	03.08.2015	2015103403		68,012.00	1315166687	4000144060	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	18.08.2015	2015116437		53,856.00	1315211489	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	12.08.2015	2015112063		22,701.00	1315204276	4000105745	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	08.08.2015	2015109377		29,728.00	1315199457	4000105745	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	06.08.2015	2015106821		39,600.00	3415086994	4600031645	CIB
THE DESERT	KOTA	1011531	14.08.2015	2015114447		6,139.00	3015008067	90015706	CIB
THE DESERT	KOTA	1011531	06.08.2015	2015106872		4,385.00	3015007564	90016224	CIB
THE KOTA PAPER MART	KOTA	1011533	08.08.2015	2015109371		2,445.00	3015007673	90016357	CIB
TRADE CENTRE	KOTA	1011549	29.08.2015	2015125769		2,796.00	1315227924	4000136974	CIB
UNION ROADWAYS LTD	Kota	1065477	03.08.2015	2015103402		15,018.00	1315169539	4000144187	CIB

USHA AGRAWAL	BARAN	1121648	14.08.2015	2015114453	7,380.00	3415090497	Jul-15	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.08.2015	2015126074	163,571.00	3415105577	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.08.2015	2015119774	127,218.00	1315216663	4000117308	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.08.2015	2015116438	44,300.00	1315211482	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.08.2015	2015124733	274,250.00	1315224350	4000128884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	31.08.2015	2015126075	306,101.00	3415104838	4600028619	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.08.2015	2015106137	205,075.00	1315170063	4600032181	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.08.2015	2015105088	31,197.00	1315167623	4600028619	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.08.2015	2015106911	842,218.00	1315173342	4600028686	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.08.2015	2015107952	32,999.00	3415089764	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.08.2015	2015103405	122,428.00	1315156676	4600025018	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.08.2015	2015113167	279,485.00	1315205659	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.08.2015	2015117269	144,218.00	3415096492	4600032427	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.08.2015	2015110813	685,297.00	1315200882	4000147972	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.08.2015	2015112513	672,258.00	1315203778	4000129627	CIB
VASU'S SERVICES	ANAND	1019848	03.08.2015	2015103132	477,840.00	1315165029	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	14.08.2015	2015114455	62,195.00	1315207882	Jun-15	CIB
VASU'S SERVICES	ANAND	1019848	26.08.2015	2015123066	238,920.00	1315222656	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	31.08.2015	2015126030	33,632.00	3415101968	Jul-15	CIB
VIJAY CONSTRUCTION CO	RAE BARELI	1011602	06.08.2015	2015106820	63,000.00	1315173807		CIB
VINEET CROCKERY	KOTA	1011610	31.08.2015	2015126046	27,900.00	3415101904	15-Aug	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	24.08.2015	2015120908	2,030.00	3015008751	90017516	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	25.08.2015	2015122064	14,700.00	3415100885	4000132189	CIB
Vineeta Digvijay	NOIDA	1076122	11.08.2015	2015110811	13,842.00	3415092883		CIB
WHITEFIELD ENTERPRISES	KOTA	1011631	29.08.2015	2015125765	25,961.00	3415104939	4600034896	CIB
ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	25.08.2015	2015122083	192,920.00	3415067820	4000147253	CIB