

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.01.2016 To 31.01.2016

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	04.01.2016	2015233094		1,040.00	1815042951			CIB
A O (cash) Bsnl	Kota	1075752	04.01.2016	2015233093		46,710.00	3415190959		Dec.15 to	CIB
A O (cash) Bsnl	Kota	1075752	25.01.2016	2015252456		49,219.00	3415222373		Dec-15	CIB
A O (cash) Bsnl	Kota	1075752	25.01.2016	2015252456		0	1815048414			CIB
A O (cash) Bsnl	Kota	1075752	25.01.2016	2015252456		0	3415222376		Dec-15	CIB
A O (cash) Bsnl	Kota	1075752	25.01.2016	2015252456		0	3415222183		OCT.-DEC 2	CIB
ABB India Ltd	FARIDABAD	1000081	05.01.2016	2015234051		34,000.00	1315475225		4000133494	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.01.2016	2015255311		5,800,624.00	3415206764		Dec-15	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	28.01.2016	3515042371	442538	10,690.00				Cheque
AES LABORATORES (PVT) LTD.	NOIDA	1055931	29.01.2016	2015255312		37,000.00	1315503812		1055931	CIB
ALSTOM INDIA LTD	NOIDA	1103234	04.01.2016	2015233074		279,711.00	1315467005		4000146610	CIB
ALSTOM INDIA LTD	NOIDA	1103234	04.01.2016	2015233074		0	1315467013		4000135098	CIB
ANEWA, ANTA	ANTA	1020107	18.01.2016	2015246761		46,500.00	3415215124		Dec-15	CIB
ANKUR STUDIO	ANTA	1010580	16.01.2016	2015246359		927	3015017827		100000263	CIB
ANKUR STUDIO	ANTA	1010580	04.01.2016	2015233087		2,450.00	3015016713		90025633	CIB
ANWAR BHAI	ANTA	1019919	16.01.2016	2015246363		900	3015017829		100000346	CIB
ARCHANA MEENA	BARAN	1137954	13.01.2016	2015243130		5,668.00	1815046335			CIB
ARVIND ENTERPRISES	KOTA	1129512	01.01.2016	2015231382		51,461.00	1315465135		4000156138	CIB
ASSISTANT COMMANDANT	ANTA	1095317	15.01.2016	2015245284		44,807.00	3415200218		Dec-15	CIB
ASSISTANT COMMANDANT	ANTA	1095317	25.01.2016	2015252448		0	3015018446		100001285	CIB
ASSISTANT COMMANDANT	ANTA	1095317	25.01.2016	2015252448		4,929.00	3015018445		100001646	CIB
ASSISTANT COMMANDANT	ANTA	1095317	08.01.2016	2015238487		1,011.00	3015017055		90026287	CIB
ASSISTANT COMMANDANT	ANTA	1095317	16.01.2016	2015246374		425	3015017840		100000783	CIB
AZAD TENT HOUSE	ANTA	1099785	16.01.2016	2015246366		10,780.00	3015017822		100000278	CIB
Anil Mittal	KOTA	1077801	29.01.2016	2015255273		8,280.00	3415206355		Dec-15	CIB
BABULAL LOHARA	ANTA	1091933	08.01.2016	2015238503		34,830.00	3415199423		4000069701	CIB
BABULAL LOHARA	ANTA	1091933	08.01.2016	2015238503		0	3415199416		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	06.01.2016	2015235211		0	3415206965		4000126473	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	06.01.2016	2015235211		25,377.00	3415206954		4000126473	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	20.01.2016	2015248793		9,800.00	3415215128		Dec-15	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	20.01.2016	2015248793		0	1315502461		1019912	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	08.01.2016	2015238500		4,900.00	3415201051		15-Nov	CIB
BASANT BAHAR HANDLOOM EMPORIUM	KOTA	1010634	14.01.2016	2015244299		113,771.00	1315497519		4000157274	CIB

BHANDARI STATIONERS	KOTA	1025332	04.01.2016	2015233092		12,385.00	3015016711	90026023	CIB
BHANDARI STATIONERS	KOTA	1025332	04.01.2016	2015233092		0	3015016712	90026025	CIB
BHANDARI STATIONERS	KOTA	1025332	08.01.2016	2015238502		9,819.00	3015017025	100000080	CIB
BHANDARI STATIONERS	KOTA	1025332	08.01.2016	2015238502		0	3015017024	100000029	CIB
BHANDARI STATIONERS	KOTA	1025332	25.01.2016	2015252454		4,275.00	3015018442	100001170	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	29.01.2016	2015255397		0	1315507534	8200130785	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	15.01.2016	2015245295		15,042.00	3415182418	Dec-15	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	29.01.2016	2015255397		32,792.00	3415223627	8200130785	CIB
BHATIA AGENCY	KOTA	1010659	19.01.2016	2015247816		412,726.00	1315502841	4600036304	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	29.01.2016	2015255259		23,658.00	3415225458	4600012319	CIB
BHAWANI SHANKER S/O RAMCHANDER	RATARIA	1019922	29.01.2016	2015255259		0	1315507125	4600012319	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	13.01.2016	2015243071		0	3415200215	4600024784	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	13.01.2016	2015243071		36,265.00	3415200212	4600024784	CIB
BRIJENDRA SAXENA	KOTA	1138789	16.01.2016	2015246368		1,075.00	3115029452	55616	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	07.01.2016	2015237159		36,386.00	3415200183	4600025018	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	07.01.2016	2015237159		0	3415200190	4600025018	CIB
CHANDRASHEKHAR BHASKAR THAKUR	PUNE	1091884	04.01.2016	2015233110		45,360.00	3415200338	Dec-15	CIB
CHEMICAL TESTING & RESEARCH LABORATORY	KOTA	1010705	21.01.2016	2015250039		37,000.00	1315503800	1010705	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.01.2016	2015238564		105,575.00	1315486177	4000141105	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		27,678.00	3414227402	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		0	3414227442	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		0	1315494791	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		0	1315494805	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		0	1315494813	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		0	3414227397	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	12.01.2016	2015241989		0	3414227393	4000137180	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	13.01.2016	2015243053		19,939.00	1315497019	4000137180	CIB
COLLEGE OF ENGINEERING & TECHNOLOGY	BIKANER	1110292	13.01.2016	3515040668	4496	30,137.00			Cheque

DEEP MALA PANKAJ	BARAN	1137959	13.01.2016	2015243132		5,668.00	1815046335		CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	05.01.2016	2015234108		28,529.00	3415198709	4600011395	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	19.01.2016	2015247857		211,017.00	3415219729	4000158405	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	01.01.2016	2015231379		8,173.00	1315465131	4000134773	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	05.01.2016	2015234056		0	3415197907	4600024252	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	05.01.2016	2015234056		18,442.00	3415197898	4600024252	CIB
DR. S. SANYAL	KOTA	1019931	29.01.2016	2015255272		6,300.00	3415206485	Dec-15	CIB
DURGESH MALAV	BARAN	1137941	13.01.2016	2015243128		5,668.00	1815046335		CIB
Digvijay Prasad Singh	NOIDA	1076121	08.01.2016	2015238485		13,842.00	3415210394		CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	29.01.2016	2015255261		35,437.00	3415221787	4000141107	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	14.01.2016	2015244336		9,407.00	1315140303	4600018761	CIB
EMMANUAL MISSION SCHOOL-SOCIETY" FUND A/C	ANTA	1021131	08.01.2016	2015238501		12,666.00	1315486605	8200152920	CIB
ENVIRONNEMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	29.01.2016	2015255260		42,560.00	3415129847	4000140659	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	08.01.2016	3515039850	4492	146,286.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	08.01.2016	3515039848	4491	133,920.00			Cheque
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	07.01.2016	2015237175		586,560.00	1315481574	risk & cos	CIB
GOKUL DAS LAHOTY	KOTA	1065706	16.01.2016	2015246371		3,963.00	3115029449	49587	CIB
HDFC LTD	NEW DELHI	1007434	13.01.2016	2015243069		60,917.00	1315497003	5015010039	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	13.01.2016	2015243125		6,370.00	1815046335		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	04.01.2016	2015233067		730,637.00	5215011685	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	20.01.2016	2015248796		2,657,683.00	5215012766	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.01.2016	2015231405		3,208,564.00	5215011789	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	27.01.2016	2015254233		1,500,000.00	5215013270	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	06.01.2016	2015235197		702,555.00	5215011979	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	18.01.2016	2015246815		0	5215012590	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	18.01.2016	2015246815		0	5215012669	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	18.01.2016	2015246815		9,283,558.00	5215012674	1010923	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.01.2016	2015231303		577,028.00	5215011246	1010923	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	05.01.2016	2015234187		20,812.00	3415200734	4000142649	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	05.01.2016	2015234060		35,961.00	3415193770	4000149882	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	29.01.2016	2015255262		3,430.00	3415207628	8200152231	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3415206827	Dec-15	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3415206169	Dec-15	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3415202967	Dec-15	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3415206902	Dec-15	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3015017058	90026344	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3015017060	90026345	CIB
ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		0	3015017023	100000028	CIB

ICWCS LTD	MUMBAI	1010937	08.01.2016	2015238496		72,439.00	3015017027	100000082	CIB
ICWCS LTD	MUMBAI	1010937	18.01.2016	2015246759		7,703.00	3015017846	100000586	CIB
ICWCS LTD	MUMBAI	1010937	18.01.2016	2015246759		0	3015017820	100000944	CIB
ICWCS LTD	MUMBAI	1010937	18.01.2016	2015246759		0	3015017837	100000945	CIB
ICWCS LTD	MUMBAI	1010937	18.01.2016	2015246759		0	3015017828	100000344	CIB
ICWCS LTD	MUMBAI	1010937	04.01.2016	2015233088		0	3415192233	Dec-15	CIB
ICWCS LTD	MUMBAI	1010937	04.01.2016	2015233088		0	3015016710	90025820	CIB
ICWCS LTD	MUMBAI	1010937	04.01.2016	2015233088		0	3015016716	90025636	CIB
ICWCS LTD	MUMBAI	1010937	04.01.2016	2015233088		0	3015016720	90025493	CIB
ICWCS LTD	MUMBAI	1010937	04.01.2016	2015233088		11,112.00	3015016721	90025463	CIB
INDIAN AGRICULTURAL RESEARCH INSTITUTE	NEW DELHI	1131288	21.01.2016	2015250723		1,794,748.00	5215012937		CIB
INDIAN AGRICULTURAL RESEARCH INSTITUTE	NEW DELHI	1131288	21.01.2016	2015250753		1,574,340.00	5215013133		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	11.01.2016	2015240164		394,982.00	3415207441	4600023160	CIB
INDTECH INDIA	KOTA	1010954	22.01.2016	2015250915		4,290.00	3415221550	4600022449	CIB
INDTECH INDIA	KOTA	1010954	23.01.2016	2015251947		7,626.00	1315504862	4600017352	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	04.01.2016	2015233109		51,996.00	1315465148	4000135333	CIB
ISRAT JAHAN	BARAN	1138070	13.01.2016	2015243134		5,668.00	1815046335		CIB
Yyourself -DD" Institute Of Technology Nirma University	Ahmedabad	1083082	11.01.2016	3515040142	4495	33,500.00			Cheque
J K KHILAR CATERERS	SURAT	1130927	23.01.2016	2015251952		8,256.00	3015018000	100000533	CIB
JAI SALES	KOTA	1025329	25.01.2016	2015252447		9,714.00	3015018448	100001318	CIB
JBM ENGINEERS PVT LTD	NEW DELHI	1050896	14.01.2016	2015244311		2,350,985.00	1315498846	4000137727	CIB
JYOTI BAIRWA	BARAN	1137956	13.01.2016	2015243131		5,232.00	1815046335		CIB
KAVITA ARTS	ANTA	1019945	05.01.2016	2015234062		18,895.00	3415199494	4000144858	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	07.01.2016	2015237164		0	3415186791	4600034463	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	07.01.2016	2015237164		258,645.00	1315481309	4600034463	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	20.01.2016	2015248797		3,900,000.00	1815047884		CIB
KHANDELWAL GASES	KOTA	1011028	20.01.2016	2015248792		2,163.00	3415220960	4000157503	CIB
KHANDELWAL GASES	KOTA	1011028	20.01.2016	2015248792		0	3415220956	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	01.01.2016	2015231380		2,362.00	3415199496	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	01.01.2016	2015231380		0	3415199495	4000157503	CIB
KHANDELWAL TRAVELS	KOTA	1096932	05.01.2016	2015234111		87,221.00	3415198570	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	20.01.2016	2015248795		44,091.00	3415203022	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	05.01.2016	2015234111		0	1315474777	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	05.01.2016	2015234111		0	3415199737	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	06.01.2016	2015235210		5,828.00	3415200172	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	22.01.2016	2015250916		25,487.00	3415221496	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	22.01.2016	2015250916		0	3415200365	4000142695	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	13.01.2016	2015243121		6,370.00	1815046335		CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	08.01.2016	2015238520		103,275.00	3415206432	8200141995	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	29.01.2016	2015255399		0	3415226187	4600011470	CIB

KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	29.01.2016	2015255399		23,083.00	3415224943	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	05.01.2016	2015234109		22,649.00	3415200112	4600011470	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	05.01.2016	2015234109			0 3415200115	4600011470	CIB
KS ENTERPRISES	KOTA	1011051	23.01.2016	2015251948		3,034.00	3415220241	4600003521	CIB
LADDHA CONSTRUCTION.	Kota	1086197	21.01.2016	2015250067			0 1315503442	4600026492	CIB
LADDHA CONSTRUCTION.	Kota	1086197	21.01.2016	2015250067			0 3415218373	4600026492	CIB
LADDHA CONSTRUCTION.	Kota	1086197	18.01.2016	2015246775		196,717.00	1315499416	4600027838	CIB
LADDHA CONSTRUCTION.	Kota	1086197	21.01.2016	2015250067			0 3414197736	4600026492	CIB
LADDHA CONSTRUCTION.	Kota	1086197	21.01.2016	2015250067			0 1315503401	4600026492	CIB
LADDHA CONSTRUCTION.	Kota	1086197	21.01.2016	2015250067		187,983.00	3415198026	4600026492	CIB
LADDHA CONSTRUCTION.	Kota	1086197	14.01.2016	2015244328		130,491.00	1315499203	4000133162	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	13.01.2016	2015243127		6,370.00	1815046335		CIB
LIC OF INDIA	NEW DELHI	1008671	12.01.2016	3515040453	442532	197,217.00			Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	16.01.2016	2015246373		13,964.00	3015017831	100000936	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	11.01.2016	2015240176		2,888.00	3415208879	4000145146	CIB
M D AGRAWAL	JAIPUR	1008476	08.01.2016	2015238566			0 3415200939	OCT.-DEC 2	CIB
M D AGRAWAL	JAIPUR	1008476	08.01.2016	2015238566		116,195.00	3415200933	Dec-15	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	05.01.2016	2015234112			0 3415198455	4600014778	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	05.01.2016	2015234112		36,299.00	3415198449	4600014778	CIB
MAHESH GARG	BARAN	1020685	08.01.2016	2015238519		9,360.00	3415206586	Dec-15	CIB
MAHESH MALAV	BARAN	1137942	13.01.2016	2015243129		5,668.00	1815046335		CIB
MANCHANDA FURNISHINGS	KOTA	1011100	08.01.2016	2015238497		43,103.00	3415199189	Dec-15	CIB
MANMOHAN POTTER	BARAN	1137918	13.01.2016	2015243124		6,370.00	1815046335		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	25.01.2016	2015252452		12,366.00	3015018447	100001317	CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	13.01.2016	2015243133		5,668.00	1815046335		CIB
MOHAMMAD SOHARAB	BARAN	1137914	13.01.2016	2015243120		5,668.00	1815046335		CIB
MOHAN LAL MALAV	KOTA	1065705	25.01.2016	2015252455		3,405.00	3115030250	49585	CIB
MSTC LTD	NEW DELHI	1006866	21.01.2016	2015250038		13,742.00	3415200125	8200159871	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	05.01.2016	2015234115		26,689.00	1315474726	4000144272	CIB
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Mahamayee Refrigeration Works	Kota	1074977	05.01.2016	2015234054		49,133.00	1315472584	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	05.01.2016	2015234054			0 1315472587	4000139515	CIB
Mahamayee Refrigeration Works	Kota	1074977	05.01.2016	2015234054			0 1315472571	4000139727	CIB
Mahamayee Refrigeration Works	Kota	1074977	07.01.2016	2015237157		29,127.00	1315481398	4000139727	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	05.01.2016	2015234116		264,961.00	1315474669	4600033734	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	13.01.2016	2015243135		6,370.00	1815046335		CIB
NARESH KUMAR	BARAN	1098593	07.01.2016	2015237158			0 3415208470	4600014857	CIB
NARESH KUMAR	BARAN	1098593	07.01.2016	2015237158		23,199.00	3415208479	4600014857	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.01.2016	2015235209		134,004.00	3415205262	JAN.2016	CIB
NIRMAL KUMAR SAH	NEW DELHI	1125146	04.01.2016	2015233118			0 3415189658	Dec-15	CIB

NIRMAL KUMAR SAH	NEW DELHI	1125146	04.01.2016	2015233118		26,181.00	3415189666	Dec-15	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	07.01.2016	2015237160		961	3415198890	4600026276	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	05.01.2016	2015234114		30,804.00	3415198888	4600026276	CIB
PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1139047	08.01.2016	3515039904	4494	104,981.00			Cheque
PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1139047	08.01.2016	3515039900	4493	104,981.00			Cheque
PILOTFISH MEDIA	CUTTACK	1143311	13.01.2016	3515040662	442533	13,500.00			Cheque
PIONEER SPORTS	KOTA	1011257	08.01.2016	2015238498		20,160.00	3415208599	15-Nov	CIB
PIOUS ASSOCIATES	KOTA	1011258	13.01.2016	2015243054		2,800.00	1815046337		CIB
PIOUS ASSOCIATES	KOTA	1011258	25.01.2016	2015252446		2,800.00	3015018441	100001565	CIB
PRASHANT SEN	KOTA	1137916	13.01.2016	2015243122		6,370.00	1815046335		CIB
PREM BAI	BARAN	1094130	05.01.2016	2015234110		0	3415200723	4000074388	CIB
PREM BAI	BARAN	1094130	05.01.2016	2015234110		22,997.00	3415200724	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	29.01.2016	2015255263		6,181.00	1315506891	4000074587	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	01.01.2016	2015231381		277,695.00	3415195355	4000157088	CIB
PRERNA MAHILA MANDAL	anta	1019911	16.01.2016	2015246362		2,150.00	3015017830	100000782	CIB
Paliwal Traders	Kota	1083427	16.01.2016	2015246365		3,000.00	3015017836	100000964	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	20.01.2016	3515041669	442534	60,039.00			Cheque
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	16.01.2016	2015246372		5,637.00	3115029450	52665	CIB
RAJESH KUMAR MEENA	BARAN	1137913	13.01.2016	2015243119		5,668.00	1815046335		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	13.01.2016	2015243072		0	3415200206	4000144271	CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	13.01.2016	2015243072		42,745.00	1315497462	4000144271	CIB
RANJIT MEGHWAL	BARAN	1137926	13.01.2016	2015243126		6,370.00	1815046335		CIB
ROOP GRAPHICS	KOTA	1114221	25.01.2016	2015252457		1,666.00	3015018443	100001247	CIB
ROOP GRAPHICS	KOTA	1114221	04.01.2016	2015233095		1,129.00	3015016717	90025634	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	06.01.2016	2015235200		253,128.00	1315478463	4200041197	CIB
SATISH GUPTA	BARAN	1103316	05.01.2016	2015234113		0	3415201510	4600017177	CIB
SATISH GUPTA	BARAN	1103316	05.01.2016	2015234113		26,601.00	3415201504	4600017177	CIB
SENIORS CLUB , ANTA	ANTA	1019978	20.01.2016	2015248794		0	3415215127	Dec-15	CIB
SENIORS CLUB , ANTA	ANTA	1019978	20.01.2016	2015248794		75,974.00	3415215125	OCT.-DEC 2	CIB
SHAKEEL PATHAN	BARAN	1137917	13.01.2016	2015243123		6,370.00	1815046335		CIB
SHREE RAM COMPUTERS	BARAN	1136302	04.01.2016	2015233096		150	3015016707	90025819	CIB
SHRUTI DHAR ROY	JAIPUR RAJASTHAN	1115620	16.01.2016	2015246367		1,309.00	3115029451	51147	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	07.01.2016	2015237165		14,700.00	1315481591	4000136136	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	06.01.2016	2015235205		424,934.00	1315475291	5500019351	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	06.01.2016	2015235301		8,000.00	1315475268	5500019351	CIB
SIEMENS LTD	JAIPUR	1011430	05.01.2016	2015234061		7,327.00	1315466996	4600024462	CIB
SIEMENS LTD	JAIPUR	1011430	05.01.2016	2015234061		0	1315465153	4600024462	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2016	2015238521		222,900.00	1315486673	5000230	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.01.2016	2015252451		224,800.00	1315505852	5000230	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	29.01.2016	2015255302		756,566.00	1315504090	4000114748	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	20.01.2016	2015248798		4,872,169.00	1315503170	4000150762	CIB
SR. DIV. FIN. MANAGER WESTERN CENTR RLY, KOTA	KOTA	1020000	12.01.2016	3515040446	442531	871,730.00			Cheque
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	05.01.2016	2015234052		75,655.00	1315467008	4000102389	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	05.01.2016	2015234052		0	1315467009	4000102389	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	05.01.2016	2015234052		0	1315467007	4000122996	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	18.01.2016	2015246762		0	1315500986	4000142658	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	18.01.2016	2015246762		75,920.00	1315500984	4000142658	CIB
STATE BANK OF BIKANER & JAIPUR LOAN A/C NO. 61230505856	PATNA	1122659	22.01.2016	3515041959	442537	2,000,000.00			Cheque
STERLING SYSTEM & CONTROL	KOTA	1011465	12.01.2016	2015241952		187,875.00	3415207942	4000140513	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	29.01.2016	2015255258		7,847.00	3415225033	4600033549	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	01.01.2016	2015231324		234,474.00	3415197782	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	18.01.2016	2015246776		271,382.00	3415200068	8200130678	CIB
SWARAJ PRINTERS	ANTA	1011494	16.01.2016	2015246360		9,207.00	3015017834	100000268	CIB
SWARAJ PRINTERS	ANTA	1011494	16.01.2016	2015246360		0	3015017833	100000261	CIB
SWARAJ PRINTERS	ANTA	1011494	08.01.2016	2015238499		3,429.00	3015017030	100000273	CIB
SWARAJ PRINTERS	ANTA	1011494	08.01.2016	2015238499		0	3015017026	100000162	CIB
SWARAJ PRINTERS	ANTA	1011494	04.01.2016	2015233089		159	3015016719	90025462	CIB
SWASTIK TRAVELS	KOTA	1019982	14.01.2016	2015244916		40,167.00	1315500486	2015244300	CIB
SWASTIK TRAVELS	KOTA	1019982	14.01.2016	2015244300		40,167.00	3415203003	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	14.01.2016	2015244300		0	1315499095	4000142714	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467037	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		13,100.00	1315467040	4000102401	CIB
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Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467038	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467041	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467036	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467023	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467039	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467025	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467027	4000102401	CIB
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Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467032	4000102401	CIB
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Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467030	4000102401	CIB
Shanthala Power Ltd	Hubli	1075946	05.01.2016	2015234185		0	1315467034	4000102401	CIB

Sweta Construction	Korba	1056275	19.01.2016	2015248151	516,131.00	1315503179	5500019730	CIB
TEAM INSTITUTE OF SCIENCE AND TECHNOLOGY PRIVATE LIMITED	JAIPUR	1087382	05.01.2016	2015234055	65,395.00	1315466997	4000144060	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	13.01.2016	2015243070	0	3415203546	4000105745	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	13.01.2016	2015243070	25,916.00	1315497602	4000105745	CIB
THE DESERT	KOTA	1011531	25.01.2016	2015252453	8,788.00	3015018444	100001764	CIB
THE DESERT	KOTA	1011531	16.01.2016	2015246361	8,270.00	3015017843	100000599	CIB
THE DESERT	KOTA	1011531	04.01.2016	2015233090	9,810.00	3415199612	4500029968	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	21.01.2016	2015250037	37,000.00	1315503794	1004965	CIB
THE KOTA PAPER MART	KOTA	1011533	01.01.2016	2015231323	224,553.00	3415197160	4600035905	CIB
UNION ROADWAYS LTD	Kota	1065477	05.01.2016	2015234053	13,996.00	1315475211	4000144187	CIB
USHA AGRAWAL	BARAN	1121648	08.01.2016	2015238522	14,760.00	3415206372	Dec-15	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.01.2016	2015237166	66,338.00	3415207378	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.01.2016	2015255965	595,197.00	1315507685	2015524761	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.01.2016	2015238525	518,052.00	3415206333	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.01.2016	2015245393	2,453.00	3415218565	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.01.2016	2015245306	0	3415189233	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.01.2016	2015240165	133,104.00	3415202379	4600032427	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.01.2016	2015234136	1,023,331.00	3415196212	4600028619	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.01.2016	2015234136	0	3415203932	4000143357	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.01.2016	2015241954	162,936.00	1315494153	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.01.2016	2015245306	221,672.00	1315500356	4000156162	CIB
UTILITY POWERTECH LTD	BARAN	1108307	28.01.2016	2015254761	595,197.00	1315503122	4000152370	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.01.2016	2015234136	0	3415199486	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.01.2016	2015241955	76,470.00	3415204938	4600026474	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.01.2016	2015236493	330,500.00	3415206496	4000137233	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.01.2016	2015236493	0	3415206467	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.01.2016	2015233078	0	1315472338	4600032181	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.01.2016	2015233078	0	3415202699	4600034335	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.01.2016	2015248799	409,316.00	3415201383	4600035661	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.01.2016	2015245294	69,601.00	3415201816	4000147972	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.01.2016	2015233078	0	1315472345	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.01.2016	2015234136	0	3415201795	4000138075	CIB
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UTILITY POWERTECH LTD	BARAN	1108307	04.01.2016	2015233078	637,711.00	3415201436	4600032344	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.01.2016	2015233078	0	1315472315	4600032186	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.01.2016	2015241955	0	3415207436	4600036180	CIB
VASU'S SERVICES	ANAND	1019848	09.01.2016	2015239512	7,809.00	3015017033	100000269	CIB
VASU'S SERVICES	ANAND	1019848	09.01.2016	2015239512	0	3015017035	100000270	CIB



VASU'S SERVICES	ANAND	1019848	01.01.2016	2015231392		235,402.00	1315464365	2015225207	CIB
VASU'S SERVICES	ANAND	1019848	21.01.2016	2015250705		238,920.00	1315504267	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	21.01.2016	2015250719		238,920.00	1315504282	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	22.01.2016	2015250908		477,840.00	1315504888	2015250705	CIB
VASU'S SERVICES	ANAND	1019848	22.01.2016	2015250908		0	1315504891	2015250719	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	18.01.2016	2015246760		425	3015017848	100000600	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	04.01.2016	2015233091		1,510.00	3015016715	90025632	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	04.01.2016	2015233091		0	3015016718	90025359	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	16.01.2016	2015246364		1,450.00	3015017844	100000584	CIB
VINOD NEWS AGENCY	BARAN	1140289	12.01.2016	2015241953		4,198.00	3015016708	90025909	CIB
Vineeta Digvijay	NOIDA	1076122	08.01.2016	2015238486		13,842.00	3415210393		CIB
WONDER CEMENT LTD	KOTA	1141975	01.01.2016	2015231314		400,760.00	3415199593	4000156885	CIB
YOURSELF-ALSTOM INDIA LTD ALSTOM INDIA LTD	NOIDA	1103234	04.01.2016	3515038553	4489	693,602.00			Cheque
YOURSELF-ALSTOM INDIA LTD INDIA LTD	NOIDA	1103234	04.01.2016	3515038559	4490	18,983,679.00			Cheque
YOURSELF-SULZER PUMPS INDIA LTD SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	04.01.2016	3515038549	4488	2,672,792.00			Cheque