

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYNCO	KOTA	1010519	01.06.2016	2016051864		8,500.00	3416000601		4500030774	CIB
A O (cash) Bsnl	Kota	1075752	23.06.2016	2016071648		45,392.00	3416053313		16-May	CIB
A O (cash) Bsnl	Kota	1075752	06.06.2016	3516008740	4511	381				Cheque
A O (cash) Bsnl	Kota	1075752	09.06.2016	2016060083		54,436.00	3416035932		17FEB 16 t	CIB
A O (cash) Bsnl	Kota	1075752	28.06.2016	2016075008		2,785.00	3416048927		16-May	CIB
A O (cash) Bsnl	Kota	1075752	29.06.2016	2016076002		890	1816008737			CIB
ABB INDIA LTD	VADODARA	1116211	11.06.2016	2016062274		236,228.00	3415137081		4000141767	CIB
ABB India Ltd	FARIDABAD	1000081	16.06.2016	2016066197		40,621.00	1316006263		4000160213	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.06.2016	2016075010		5,332,677.00	3416055598		16-May	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	23.06.2016	3516011253	442559	31,770.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	03.06.2016	2016055056		336,600.00	3416039092		4000163485	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.06.2016	2016076015		6,072,487.00	1316096152		4000140992	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.06.2016	2016071659		7,566,744.00	1316090765		400015650	CIB
ALSTOM INDIA LTD	NOIDA	1103234	27.06.2016	2016073827		3,619,597.00	3415281345		4000140994	CIB
ANEWA, ANTA	ANTA	1020107	02.06.2016	2016054561		68,220.00	1316043337		1020107	CIB
ANEWA, ANTA	ANTA	1020107	03.06.2016	2016055236		142,494.00	1816005867			CIB
ANWAR BHAI	ANTA	1019919	29.06.2016	2016075999		2,000.00	3016004867		100012370	CIB
ARCHANA MEENA	BARAN	1137954	17.06.2016	2016067545		5,014.00	1816007739			CIB
ASSISTANT COMMANDANT	ANTA	1095317	16.06.2016	2016066115		900	3016003984		100010643	CIB
ASSISTANT COMMANDANT	ANTA	1095317	06.06.2016	2016056621		838	3016003401		100010141	CIB
ASSISTANT COMMANDANT	ANTA	1095317	24.06.2016	2016072480		42,526.00	3416033873		Apr-16	CIB
Anil Mittal	KOTA	1077801	15.06.2016	2016064778		8,280.00	3416039744		16-May	CIB
Atma Nand Vidyarthi	Baran	1082586	21.06.2016	2016069583		8,649.00	3116005064			CIB
BABULAL LOHARA	ANTA	1091933	30.06.2016	2016076873		70,978.00	3416046193		4000069701	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	01.06.2016	2016051870		26,134.00	3416036532		4000126473	CIB
BACHMANN INDUSTRIES INDIA LTD	FARIDABAD	1000679	09.06.2016	2016060074		210,567.00	3416037248		4000132904	CIB
BAJRANGI	ANTA	1104610	30.06.2016	2016076874		19,564.00	1816008975		ERS JUNE 2	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	21.06.2016	2016069761		37,135.00	3416043109		4600024784	CIB
BRIJENDRA SAXENA	KOTA	1138789	22.06.2016	2016070878		16,063.00	3116005149			CIB
BSNL JODHPUR	JODHPUR	1148588	15.06.2016	2016064799		465,673.00	5216003692		4600039479	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	11.06.2016	2016062266		36,456.00	3416043658		4600025018	CIB

BHUBANESWA								
BUDHRAJA MINING & CONSTRUCTION LTD	R	1052687	10.06.2016	2016061304	4,934,496.00	1316074301	5500014477	CIB
CALILABS PVT LTD	BHOPAL	1088891	28.06.2016	2016075009	16,987.00	3416048250	16-May	CIB
CHHOTU LAL MALAV	ANTA	1114126	21.06.2016	2016069587	666	3116005064		CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	29.06.2016	2016076001	3,469.00	3016004874	100012056	CIB
CHOUHAN PAINTING HOUSE	ANTA	1019988	16.06.2016	2016066089	6,762.00	3016003987	100011082	CIB
CRYSTAL COMPUTERS	KOTA	1010748	28.06.2016	2016075015	57,062.00	1316095337	4500030842	CIB
D S ENTERPRISES	KOTA	1010751	29.06.2016	2016075996	908	3016004872	100012057	CIB
DANISH AFROZE	ANTA	1091885	06.06.2016	2016056641	2,058.00	3016003397	100010351	CIB
DANISH AFROZE	ANTA	1091885	16.06.2016	2016066090	2,058.00	3016003986	100010609	CIB
DEVKI BAI W/O SHRI RAMNATH ARYA	BARAN	1089979	03.06.2016	2016055053	25,495.00	3416034566	4600037966	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	27.06.2016	2016073829	3,675.00	1316095001	4000134773	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	29.06.2016	2016076008	16,302.00	3416056025	4600031645	CIB
DR. S. SANYAL	KOTA	1019931	15.06.2016	2016064777	6,300.00	3416039747	May-16	CIB
DURGESH MALAV	BARAN	1137941	17.06.2016	2016067543	5,668.00	1816007739		CIB
Digvijay Prasad Singh	NOIDA	1076121	08.06.2016	2016058742	13,842.00	3416043012		CIB
EASY SYSTEMS	KOTA	1132505	29.06.2016	2016076004	1,570.00	3016004869	100012281	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	07.06.2016	2016058197	1,268,272.00	3416035922	5500021871	CIB
EUREKA FORBES LTD	KOTA	1010829	11.06.2016	2016062264	40,960.00	1316074747	8200171976	CIB
EXACT COMPUTERS	KOTA	1130608	20.06.2016	2016068675	249,248.00	3416049455	4600038151	CIB
EXACT COMPUTERS	KOTA	1130608	21.06.2016	2016069582	249,248.00	1316087358	2016068675	CIB
GIRIJA RATHORE	KOTA	1071532	30.06.2016	2016076867	13,294.00	1816008974	SMT GIRIJA	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	02.06.2016	2016054463	680,470.00	3416024776	4000106191	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	28.06.2016	2016075692	64,000.00	1316096195	4000152685	CIB
HDFC LTD	NEW DELHI	1007434	10.06.2016	2016061298	60,917.00	1316074452	5016001958	CIB
HEMANT KUMAR SUMAN	BARAN	1137919	17.06.2016	2016067540	6,370.00	1816007739		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	27.06.2016	2016073828	787,614.00	5216004302		CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	02.06.2016	2016054534	3,430.00	3416025009	8200152231	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	15.06.2016	2016064779	3,430.00	3416044138	8200152231	CIB
ICWCS LTD	MUMBAI	1010937	06.06.2016	2016056636	40,604.00	3016003409	100009484	CIB
ICWCS LTD	MUMBAI	1010937	01.06.2016	2016051865	37,218.00	3416034220	Apr-16	CIB
ICWCS LTD	MUMBAI	1010937	14.06.2016	2016063638	14,693.00	3416027136	16-Apr	CIB
ICWCS LTD	MUMBAI	1010937	16.06.2016	2016066087	12,765.00	3016003985	100011228	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.06.2016	2016061307	404,600.00	3416043100	4600023160	CIB
INDTECH INDIA	KOTA	1010954	23.06.2016	2016071647	3,100.00	3416051929	4600022449	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.06.2016	2016071657	541,922.00	1316089621	4000135757	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.06.2016	2016072078	541,922.00	1316091157	4000135757	CIB
ISRAT JAHAN	BARAN	1138070	17.06.2016	2016067548	4,578.00	1816007739		CIB
ITC LTD	KOTA	1103314	09.06.2016	2016060221	33,526.00	3016003751	100011089	CIB
JYOTI BAIRWA	BARAN	1137956	17.06.2016	2016067546	5,232.00	1816007739		CIB

KAVITA ARTS	ANTA	1019945	06.06.2016	2016056639		759	3016003398	100010326	CIB
KHANDELWAL TRAVELS	KOTA	1096932	10.06.2016	2016061300		34,907.00	3416040782	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	01.06.2016	2016051868		17,554.00	3416034754	4000142695	CIB
KHANDELWAL TRAVELS	KOTA	1096932	06.06.2016	2016056649		118,568.00	3416039154	4000142695	CIB
KOMAL PRAKASH MEENA	BARAN	1137915	17.06.2016	2016067536		6,370.00	1816007739		CIB
KORES INDIA LTD	JAIPUR	1097098	02.06.2016	2016054535		17,175.00	3416032047	07/5/15 to	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1026225	28.06.2016	2016075583		20,655.00	3416056511	8200141995	CIB
KRISHNA ENTERPRISES	KOTA	1131545	22.06.2016	2016070896		57,310.00	1316087835	4600033233	CIB
KRISHNA GOPAL MALAV KAMAL MALAV	JAIPUR	1090123	21.06.2016	2016069760		42,312.00	1316087376	4600011470	CIB
KS ENTERPRISES	KOTA	1011051	22.06.2016	2016070900		8,979.00	3416050110	4600003521	CIB
LEKHRAJ MEGHWAL	BARAN	1137940	17.06.2016	2016067542		6,370.00	1816007739		CIB
LIC OF INDIA LTD	NEW DELHI	1008671	09.06.2016	3516009582	442558	185,733.00			Cheque
Lloyd Insulations India Ltd	New Delhi	1081736	24.06.2016	2016072493		1,268,688.00	3416053558	4000145294	CIB
MAHAVIR PRASAD MALAV	ANTA	1098494	01.06.2016	2016051869		36,422.00	3416034543	4600014778	CIB
MAHESH GARG	BARAN	1020685	14.06.2016	2016063639		9,360.00	3416041609	16-May	CIB
MAHESH MALAV	BARAN	1137942	17.06.2016	2016067544		5,668.00	1816007739		CIB
MANMOHAN POTTER	BARAN	1137918	17.06.2016	2016067539		6,370.00	1816007739		CIB
MANORANJAN	KOTA	1011109	03.06.2016	2016055051		131,800.00	3416039088	4500031088	CIB
MEENU KUMARI CHHANDAK	BARAN	1137960	17.06.2016	2016067547		5,232.00	1816007739		CIB
MOHAMMAD SOHARAB	BARAN	1137914	17.06.2016	2016067535		4,360.00	1816007739		CIB
MOHAN LAL SAINI	KOTA	1068375	21.06.2016	2016069586		7,366.00	3116005064		CIB
MOHAN LAL SAINI	KOTA	1144463	14.06.2016	2016063641		7,200.00	3416015001	16-Apr	CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	10.06.2016	2016061302		26,104.00	3416043062	4000144272	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	06.06.2016	2016056661		301,987.00	3416039259	4600033734	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	28.06.2016	2016075585		261,676.00	3416052813	4600033734	CIB
NAND KISHOR SECURITY AGENCY	JAIPUR	1136445	29.06.2016	2016076018		261,676.00	1316097808	20160628	CIB
NARENDRA KUMAR BAIRWA	KOTA	1138557	17.06.2016	2016067549		6,370.00	1816007739		CIB
NARENDRA SONS	KOTA	1011179	29.06.2016	2016076016		4,700.00	3016004866	100012036	CIB
NARESH KUMAR	BARAN	1098593	10.06.2016	2016061301		23,779.00	3416042075	4600014857	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.06.2016	2016075995		2,256.00	3016004871	100012058	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	20.06.2016	2016068659		92,020.00	1316006170	2016018107	CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	03.06.2016	2016055054		31,600.00	3416036003	4600026276	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	09.06.2016	2016060075		159,137.00	3416041115	4000154472	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.06.2016	2016068657		159,137.00	1316084559	4000154472	CIB
PANDIT DEENDAYAL PETROLEUM UNIVERSITY"PAY AT									
AHMEDABAD	GANDHINAGAR	1139047	06.06.2016	3516008737	4510	70,322.00			Cheque
PAVAN KUMAR	ANTA	1131084	16.06.2016	2016066092		1,500.00	3016003982	100011226	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	07.06.2016	2016058470		402,000.00	3415281450	4000158020	CIB
PILOTFISH MEDIA	CUTTACK	1143311	28.06.2016	3516011731	442560	40,500.00			Cheque
PIONEER SPORTS	KOTA	1011257	16.06.2016	2016066088		5,444.00	3016003989	100011081	CIB

POWER TEST ASIA PVT LTD	HYDERABAD	1004355	02.06.2016	2016054520	411,664.00	3416024770	4000111910	CIB
PRABHA CHEM INTERNATIONAL	KOTA	1070759	13.06.2016	2016063066	139,159.00	3416043826	4000167002	CIB
PRASHANT SEN	KOTA	1137916	17.06.2016	2016067537	5,880.00	1816007739		CIB
PREM BAI	BARAN	1094130	01.06.2016	2016051867	23,624.00	3416035274	4000074388	CIB
PREMIER APPLIANCES N ELECTRICALS	KOTA	1011281	02.06.2016	2016054532	80,665.00	1815061895	4600032907	CIB
PRITHVI SINGH	KOTA	1020690	29.06.2016	2016076007	81,900.00	3416056535	4600031645	CIB
RAJ CROCKERY HOUSE	KOTA	1011306	29.06.2016	2016075997	4,060.00	3016004868	100012035	CIB
RAJENDRA PRASAD SHARMA	UDAIPUR	1065968	22.06.2016	2016070876	1,292.00	3116005149		CIB
RAJESH KUMAR MEENA	BARAN	1137913	17.06.2016	2016067534	5,450.00	1816007739		CIB
RAM NARAYAN	KOTA	1126726	22.06.2016	2016070877	3,066.00	3116005149		CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	23.06.2016	2016071650	42,930.00	3416051914	4000144271	CIB
RAMESH CHANDRA KABRA	BARAN	1148189	06.06.2016	2016056646	4,500.00	3016003411	100009916	CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	14.06.2016	2016063640	7,200.00	3416041497	16-May	CIB
RANJIT MEGHWAL	BARAN	1137926	17.06.2016	2016067541	6,370.00	1816007739		CIB
RTVN Karamchari Sangathan		1020184	22.06.2016	2016070904	8,800.00	1316087604	102084	CIB
S&S POWER SWITCHGEAR EQUIPMENT LTD	PUDUCHERRY	1149203	28.06.2016	2016075586	172,553.00	1316096243	4000153582	CIB
S&S POWER SWITCHGEAR EQUIPMENT LTD	PUDUCHERRY	1149203	29.06.2016	2016076019	172,553.00	1316097814	20160628	CIB
SATISH GUPTA	BARAN	1103316	06.06.2016	2016056642	25,234.00	3416035916	4600017177	CIB
SHABANA	ANTA	1137928	21.06.2016	2016069589	808	3116005064		CIB
SHAKEEL PATHAN	BARAN	1137917	17.06.2016	2016067538	6,370.00	1816007739		CIB
SHAKTI SALES CORPORATION	KOTA	1117383	29.06.2016	2016076003	6,416.00	3016004876	100011275	CIB
SHREE RAM COMPUTERS	BARAN	1136302	16.06.2016	2016066093	450	3016003983	100011223	CIB
SHRI NATH TRAVELS	KOTA	1011413	30.06.2016	2016076872	187,555.00	3416051842	4000137788	CIB
	JAIPUR							
SHRUTI DHAR ROY	RAJASTHAN	1115620	21.06.2016	2016069588	430	3116005064		CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	06.06.2016	2016056652	414,191.00	1316044288	4600036522	CIB
SHUBHAM GARG	KOTA	1147671	16.06.2016	2016066196	18,320.00	3416047487	23.3.16 to	CIB
SINGHAL MACHINERY STORES	ANTA	1011440	06.06.2016	2016056637	10,723.00	3016003410	100010091	CIB
SINGHVI AGENCIES	KOTA	1026227	16.06.2016	2016066114	10,969.00	3016003988	100010894	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.06.2016	2016061299	182,300.00	1316074716	5000230	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	29.06.2016	2016076006	168,525.00	3416037276	po40001147	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	30.06.2016	2016077288	168,525.00	1316099652	CN54413386	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	06.06.2016	2016056657	790,500.00	1316043708	4000150762	CIB
SPX India Pvt Ltd	JAIPUR	1063829	06.06.2016	2016056648	147,758.00	1316043745	4000144100	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	02.06.2016	2016054533	38,053.00	1316031964	4000142658	CIB
STEEL AUTHORITY OF INDIA LTD	KOTA	1011462	28.06.2016	2016075014	30,301.00	3416018430	4000153149	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	29.06.2016	2016076017	53,008.00	1316097805	20160628	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.06.2016	2016075584	53,008.00	3416056575	8200130678	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.06.2016	2016071649	28,555.00	3416050837	8200159444	CIB
	SECUNDERABA							
SUN GENTECH PVT LTD	D	1006286	02.06.2016	2016053499	175,007.00	3416035449	4000112458	CIB

SUNIL NEWS AGENCY	KOTA	1126956	06.06.2016	2016056644		1,285.00	3016003413	100010229	CIB
SURYA SHAKTI INDIA PVT LTD	CHANDIGARH	1115786	02.06.2016	2016054536		39,600.00	1316031969	4000106272	CIB
SWARAJ PRINTERS	ANTA	1011494	06.06.2016	2016056638		235	3016003456	100010083	CIB
SWASTIK TRAVELS	KOTA	1019982	03.06.2016	2016055052		166,237.00	3416036289	4000142714	CIB
SWASTIK TRAVELS	KOTA	1019982	06.06.2016	2016056640		9,899.00	3416039164	4000142714	CIB
TEJ KANWAR MALAV W/O SATYA NARAYAN MALAV	BARAN	1107737	06.06.2016	2016056643		24,293.00	3416040721	4000105745	CIB
THE KOTA PAPER MART	KOTA	1011533	29.06.2016	2016075998		1,785.00	3016004870	100012280	CIB
TOMAR SCIENTIFIC CO	KOTA	1011544	11.06.2016	2016062265		4,545.00	1316075711	4000160580	CIB
USHA AGRAWAL	BARAN	1121648	16.06.2016	2016066091		14,760.00	3416046512	16-May	CIB
UTILITY POWERTECH LTD	BARAN	1108307	20.06.2016	2016068674		611,364.00	3416048034	4000150713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.06.2016	2016066095		109,986.00	3416040974	4000138075	CIB
UTILITY POWERTECH LTD	BARAN	1108307	03.06.2016	2016055063		510,186.00	3416035344	4600032344	CIB
UTILITY POWERTECH LTD	BARAN	1108307	29.06.2016	2016076014		714,343.00	3416056066	4600034332	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.06.2016	2016064987		423,191.00	3416040596	4600034335	CIB
UTILITY POWERTECH LTD	BARAN	1108307	23.06.2016	2016072091		10,776.00	3416045685	4600036713	CIB
UTILITY POWERTECH LTD	BARAN	1108307	11.06.2016	2016062275		607,518.00	3416045397	4000141751	CIB
UTILITY POWERTECH LTD	BARAN	1108307	24.06.2016	2016072485		362,761.00	1316091242	4000154062	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.06.2016	2016061310		298,604.00	3416041747	4000156886	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.06.2016	2016073830		66,528.00	3416055026	4600035413	CIB
UTILITY POWERTECH LTD	BARAN	1108307	08.06.2016	2016058951		463,723.00	1316067105	4600032181	CIB
UTILITY POWERTECH LTD	BARAN	1108307	06.06.2016	2016056659		395,730.00	3416039746	4600038948	CIB
VASU'S SERVICES	ANAND	1019848	23.06.2016	2016071652		238,920.00	1316089084	4600032835	CIB
VASU'S SERVICES	ANAND	1019848	08.06.2016	2016058741		238,920.00	1316067283	4600032835	CIB
VEDIOTRONICS	KOTA	1011593	01.06.2016	2016051866		4,515.00	3416033729	FEB-16 TO	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	29.06.2016	2016076000		1,375.00	3016004865	100012259	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	11.06.2016	2016062267		18,978.00	3416044059	4000151935	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	20.06.2016	2016068658		18,978.00	3416049443	4000151935	CIB
Vineeta Digvijay	NOIDA	1076122	08.06.2016	2016058743		13,842.00	3416043011		CIB
YOURSELF-DIT UNIVERSITY OF TECHNOLOGY"DEHRADUN	ANTA	1125832	15.06.2016	3516010285	4515	84,711.00			Cheque
YOURSELF-JAIPUR DENTAL COLLEGE PAY AT JAIPUR	JAIPUR	1148556	07.06.2016	3516009223	4513	302,889.00			Cheque
YOURSELF-PANDIT DEENDAYAL PETROLEUM PETROLEUM UNIVERSITY" AHMEDABAD	GANDHINAGAR	1139047	15.06.2016	3516010284	4514	70,322.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	24.06.2016	3516011495	4518	175,805.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	17.06.2016	3516010654	4517	90,414.00			Cheque
YOURSELF-SRM-IST	MODI NAGAR	1072650	17.06.2016	3516010647	4516	150,690.00			Cheque
ZAKIR HUSSAIN	ANTA	1145005	16.06.2016	2016066094		670	3016003981	100010596	CIB
ZAKIR HUSSAIN	ANTA	1145005	06.06.2016	2016056645		12,521.00	3016003395	100009091	CIB
ZAKIR HUSSAIN	ANTA	1145005	29.06.2016	2016076005		2,940.00	3016004878	100011147	CIB

ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	24.06.2016	2016072483	83,077.00	3416051640	4000147253	CIB
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