

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	27.12.2017	2017217982		41,011.00	3417191931		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	28.12.2017	2017219253		1,471.00	3417196952		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	28.12.2017	2017219254		10,339.00	3417196960		8200202903	CIB
A O (cash) Bsnl	Kota	1075752	08.12.2017	2017203559		10,334.00	3417178809		8200202903	CIB
ABB India Limited	BANGALORE	1000079	27.12.2017	2017217995		1,371,603.00	1317408361		4000191891	CIB
ABB India Limited	BANGALORE	1000079	21.12.2017	2017214213		49,770.00	3417184622		4000194187	CIB
ABB India Limited	BANGALORE	1000079	18.12.2017	2017211227		215,760.00	3417184895		4000172595	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	18.12.2017	3517030017	8409	27,676.00				Cheque
AGNICE FIRE PROTECTION PVT. LTD.	Chennai	1083617	18.12.2017	2017211230		459,412.00	3417181918		4000183477	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	05.12.2017	2017199990		300,015.00	1317342320		4000181003	CIB
AMAR ALUM & ALLIED CHEMICALS PVT LTD	BAREILLY	1000299	16.12.2017	2017210894		182,900.00	3417152841		4000192940	CIB
ANEWA, ANTA	ANTA	1020107	02.12.2017	2017198390		45,414.00	3417174257		8200100961	CIB
ANITA RAJORA	KOTA	1155742	08.12.2017	2017203562		12,267.00	3417179582			CIB
ANTA GAS SERVICE	ANTA	1128890	01.12.2017	2017197459		27,020.00	3417172849		8200206052	CIB
ANTA GAS SERVICE	ANTA	1128890	27.12.2017	2017217984		21,698.00	3417192834		8200206052	CIB
ASSISTANT COMMANDANT	ANTA	1095317	21.12.2017	2017214206		27,859.00	3417188582		8200156727	CIB
ASSISTANT COMMANDANT	ANTA	1095317	28.12.2017	2017218675		7,428,998.00	3417176667		8200202488	CIB
ASSISTANT COMMANDANT	ANTA	1095317	08.12.2017	2017203580		25,328.00	3417179248		8200156727	CIB
Ajay Bhurat	JAIPUR	1073908	01.12.2017	2017197455		114,605.00	3417140935		3200017196	CIB
Ajay Bhurat	JAIPUR	1073908	01.12.2017	2017197456		114,605.00	3417167349		3200017196	CIB
Ajay Bhurat	JAIPUR	1073908	16.12.2017	2017210895		114,605.00	3417185321		3200017196	CIB
Anil Mittal	KOTA	1077801	06.12.2017	2017200820		10,800.00	3417176563		8200173570	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	16.12.2017	2017210898		28,561.00	3417184200		4000179673	CIB
BACHH RAJ SINGH RAJPUT S/O PRATAP SINGH RAJPUT	BARAN	1121443	12.12.2017	2017206843		29,895.00	3417176884		4000179673	CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	13.12.2017	2017207765		1,500.00	1317391873		1019912	CIB
BALAJI SERVICES	BARAN	1153366	07.12.2017	2017202322		41,169.00	3417170785		4600042100	CIB
BHANDARI STATIONERS	KOTA	1025332	27.12.2017	2017218016		6,906.00	3417187928		8200215028	CIB
BHERU LAL YADAV S/O NAVAL KISHORE YADAV	KOTA	1119208	13.12.2017	2017207779		44,605.00	3417181275		4600042366	CIB
BLUE STAR LTD	JAIPUR	1010668	18.12.2017	2017211220		22,620.00	3417184244		8200201478	CIB
BUDDHI PRAKASH MALAV S/O RAM RATAM MALAV	BARAN	1119520	13.12.2017	2017207780		48,000.00	3417181294		4600042475	CIB
CHHOTU LAL MALAV	ANTA	1114126	28.12.2017	2017218695		7,650.00	3117022390			CIB
CRYSTAL COMPUTERS	KOTA	1162028	05.12.2017	2017199983		167,040.00	3417127051		4600046307	CIB
CRYSTAL COMPUTERS	KOTA	1162028	05.12.2017	2017199983			0 3417150164		4600046307	CIB

DEEPAK ELECTRICALS	ANTA	1071235	02.12.2017	2017198406		77,234.00	1317341072	4600042580	CIB
DHARMENDRA RATHI	BARAN	1153518	12.12.2017	2017206846		34,841.00	3417176808	4000176609	CIB
DIGILAB INDIA	NEW DELHI	1067180	21.12.2017	2017214260		224,798.00	3417110867	4600042115	CIB
DINESH KUMAR	ANTA	1162257	21.12.2017	2017214277		4,410.00	3417188613	8200208657	CIB
DINESH CONSTRUCTION CO	BARAN	1142903	13.12.2017	2017207768		14,571.00	3417177989	4000180190	CIB
DISHA DHAWAJ	ANTA	1019930	20.12.2017	2017213392		2,940.00	3417188956	8200215218	CIB
DISHA MEDICALS	KOTA	1163929	19.12.2017	2017212305		36,012.00	3417187022	8200215141	CIB
DR. S. SANYAL	KOTA	1019931	05.12.2017	2017199977		6,930.00	3417175699	8200172876	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	16.12.2017	2017210893		0	1317396043	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	16.12.2017	2017210893		605,408.00	1317396026	5500021871	CIB
EFFWA INFRA & RESEARCH PVT LTD	THANE	1137448	19.12.2017	2017212324		180,198.00	3417174026	5500021871	CIB
ELEGANCE	KOTA	1020680	12.12.2017	2017206840		67,026.00	3417179078	4600045184	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	18.12.2017	3517030014	8408	202,740.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	18.12.2017	3517030012	8407	129,600.00			Cheque
GHANSHYAM GAUTAM	KOTA	1118377	15.12.2017	2017209863		4,821.00	3117021642		CIB
GIRIJA RATHORE	KOTA	1071532	01.12.2017	2017197446		13,294.00	1817026611	SMT GIRIJA	CIB
GRAND SLAM FITNESS PVT LTD	NEW DELHI	1006765	01.12.2017	2017197470		279,300.00	1317340533	4600046606	CIB
GRAND SLAM FITNESS PVT LTD	NEW DELHI	1006765	28.12.2017	2017218685		85,500.00	1317406097	4600046606	CIB
GS ENTERPRISES PVT LTD	KOTA	1010886	27.12.2017	2017217981		70,682.00	3417192372	4000193968	CIB
HDFC LTD	NEW DELHI	1007434	13.12.2017	2017207763		53,813.00	1317391861	5017008802	CIB
HEMRAJ GUJAR	BUNDI	1157510	12.12.2017	2017206880		3,542.00	1817028061		CIB
HEMRAJ VERMA	BARAN	1124310	21.12.2017	2017214275		2,745.00	3417188604	8200210720	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.12.2017	2017197469		529,816.00	1317340830	4000191398	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	01.12.2017	2017197469		0	1317340832	4000191398	CIB
HITESH & COMPANY	KOTA	1010927	18.12.2017	2017211221		378	3417181928	4000183523	CIB
HITESH & COMPANY	KOTA	1010927	02.12.2017	2017198388		1,779.00	3417168908	4000183523	CIB
HITESH & COMPANY	KOTA	1010927	27.12.2017	2017218005		378	3417192293	4000183523	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	16.12.2017	2017210897		4,640.00	3417181142	8200182294	CIB
INDANA RUBBER INDUSTRIES	KOTA	1010940	05.12.2017	2017199976		19,584.00	3417164265	4500038694	CIB
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	12.12.2017	2017206842		47,011.00	3417174011	4000191941	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	02.12.2017	2017198389		17,280.00	3417169171	8200212881	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.12.2017	2017211231		0	1317329618	4000135757	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.12.2017	2017211231		0	1317329615	4000135757	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.12.2017	2017211231		90,825.00	1317329613	4000135757	CIB
JAIDEEP VERMA	RAWATSAR	1157206	12.12.2017	2017206885		3,542.00	1817028061		CIB
Joginder Singh Bewli	Baran	1082588	28.12.2017	2017218694		15,000.00	3117022390		CIB
KAVITA ARTS	ANTA	1019945	27.12.2017	2017218006		2,450.00	3417192843	8200214928	CIB
KAVITA ARTS	ANTA	1019945	08.12.2017	2017203558		11,190.00	3417166672	4000185086	CIB
KEDL COLLECTION ACCOUNT	KOTA	1152805	18.12.2017	2017211222		12,782.00	3417187209	8200209203	CIB

KHANDELWAL GASES	KOTA	1011028	07.12.2017	2017202347		0	3417169800	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	07.12.2017	2017202347		0	3417158311	4000138949	CIB
KHANDELWAL GASES	KOTA	1011028	07.12.2017	2017202347		1,344.00	3417152915	4000138949	CIB
KHANDELWAL TRAVELS	KOTA	1096932	01.12.2017	2017197447		0	3417170891	4000191312	CIB
KHANDELWAL TRAVELS	KOTA	1096932	01.12.2017	2017197447		0	3417158668	4000191312	CIB
KHANDELWAL TRAVELS	KOTA	1096932	01.12.2017	2017197447		73,037.00	3417158282	4000191312	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1152254	27.12.2017	2017218009		2,908.00	3417157177	8200180572	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	21.12.2017	2017214224		16,242.00	3417189096	8200180248	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	08.12.2017	2017203577		7,054.00	3417163374	8200180248	CIB
KS ENTERPRISES	KOTA	1011051	20.12.2017	2017213393		11,210.00	1317402161	4500039253	CIB
KS ENTERPRISES	KOTA	1011051	21.12.2017	2017214222		11,210.00	1317404365	20171220	CIB
LADDHA CONSTRUCTION COMPANY	Kota	1086197	05.12.2017	2017199991		7,821.00	1317342063	4000133162	CIB
LIC OF INDIA	NEW DELHI	1008671	13.12.2017	3517029521	442622	162,178.00			Cheque
LITTLE FLOWER SCHOOL NTPC TOWN SHIP	ANTA	1153399	12.12.2017	2017206845		24,810.00	3417181373	8200212859	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2017	2017203566		0	3417167740	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	27.12.2017	2017218017		53,471.00	3417186812	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2017	2017203566		0	3417167791	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2017	2017203566		0	3417167836	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	15.12.2017	2017209844		0	3417178235	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	15.12.2017	2017209844		0	3417178617	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2017	2017203566		0	3417167865	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2017	2017203566		0	3417174901	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	15.12.2017	2017209844		0	3417180733	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	08.12.2017	2017203566		124,662.00	3417167940	4000175894	CIB
LOKESH DRUG AGENCIES.	BARAN	1068845	15.12.2017	2017209844		209,760.00	3417180795	4000175894	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		0	1317410200	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		0	1317410202	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		0	1317410203	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		0	1317410198	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		0	1317410196	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		776,367.00	1317410205	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.12.2017	2017217988		0	1317410197	4000145294	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	08.12.2017	2017203579		196,628.00	1317342808	4000145294	CIB
M D AGRAWAL	JAIPUR	1008476	15.12.2017	2017209857		64,755.00	3417166029	8200211330	CIB
M K ENTERPRISES	NAGPUR	1096572	22.12.2017	2017215326		32,893.00	1317408038	4000177843	CIB
M P FULZELE	New Delhi	1013238	20.12.2017	2017213394		17,985.00	3417188965	8200215219	CIB
M P FULZELE	New Delhi	1013238	20.12.2017	2017213394		0	3417188971	8200215219	CIB
MAHESH GARG	BARAN	1020685	05.12.2017	2017199978		10,296.00	3417175876	8200173828	CIB
MANCHANDA HANDLOOM EMPORIUM	KOTA	1011101	06.12.2017	2017200835		20,272.00	3417166175	8200212293	CIB

MANOJ MALAV	ANTA	1156986	12.12.2017	2017206878	3,542.00	1817028061	CIB
MOHAMMAD FAIZAN KHAN	BUDAUN	1157205	12.12.2017	2017206884	2,452.00	1817028061	CIB
MOHAN LAL MALAV	KOTA	1065705	15.12.2017	2017209862	8,000.00	3117021642	CIB
MOHAN LAL SAINI	KOTA	1144463	05.12.2017	2017199981	11,700.00	3417175906	8200198524 CIB
MUNNA S/O ABDUL RAJAAK	BARAN	1134019	12.12.2017	2017206844	41,911.00	3417180182	4600043428 CIB
NARESH KUMAR	BARAN	1098593	05.12.2017	2017199881	0	1317341809	4600014857 CIB
NARESH KUMAR	BARAN	1098593	05.12.2017	2017199881	15,000.00	1317341802	4600014857 CIB
NARESH KUMAR	BARAN	1098593	05.12.2017	2017199881	0	1317341801	4600014857 CIB
NARESH KUMAR	BARAN	1098593	05.12.2017	2017199881	0	1317341803	4600014857 CIB
NARESH KUMAR	BARAN	1098593	05.12.2017	2017199881	0	1317341806	4600014857 CIB
NARESH KUMAR	BARAN	1098593	05.12.2017	2017199881	0	1317341805	4600014857 CIB
NAVNEET VIJAYVARGIYA AND COMPANY	KOTA	1133990	21.12.2017	2017214276	4,950.00	3417189499	8200206601 CIB
NEW SHAKTI REWINDERS	KOTA	1052501	27.12.2017	2017218007	15,783.00	1317408358	4000142603 CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	05.12.2017	2017199985	1,082,335.00	1317341000	4600047473 CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	05.12.2017	2017199985	0	1317340875	4600047473 CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	27.12.2017	2017217996	245,985.00	1317411817	4600047473 CIB
NISAR AHMAD S/O NANHE KHAN	BARAN	1121456	01.12.2017	2017197476	39,782.00	3417171725	4600043183 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.12.2017	2017218690	0	1317248922	4000188284 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.12.2017	2017218690	0	3417154530	4000188284 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.12.2017	2017218690	127,655.00	3417154545	4000188284 CIB
OM PRAKASH MALAV	BARAN	1153154	14.12.2017	2017209112	62,129.00	3417180536	4000176488 CIB
OM PRKASH MALAV	KOTA	1136025	15.12.2017	2017209864	13,625.00	3117021642	CIB
PIONEER SPORTS	KOTA	1011257	28.12.2017	2017219237	5,040.00	3417191397	8200215532 CIB
PRAKASH ELECTRICAL & SUPPLIER	KOTA	1110479	19.12.2017	2017212323	70,226.00	1317397991	4000175162 CIB
PRITHVI SINGH	KOTA	1020690	27.12.2017	2017218015	43,650.00	3417191923	4600031645 CIB
PROGRAMME COORDINATOR KVK	ANTA	1119803	01.12.2017	2017197458	78,200.00	3417169759	8200212551 CIB
Paliwal Traders	Kota	1083427	01.12.2017	2017197457	9,558.00	3417111998	8200203765 CIB
RADHE SHYAM PANKAJ	ANTA	1090122	13.12.2017	2017207767	3,942.00	3417181302	8200208038 CIB
RAJESH KUMAR	KOTA	1157207	12.12.2017	2017206879	3,542.00	1817028061	CIB
RAMAVTAR MEROTHA	BARAN	1155145	18.12.2017	2017211223	42,711.00	3417185235	4600043511 CIB
RAMDHAN MALAV S/O RAMPAL MALAV	BARAN	1133997	13.12.2017	2017207782	55,950.00	3417181257	4600043972 CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	05.12.2017	2017199979	7,920.00	3417175837	8200173566 CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	07.12.2017	2017202304	0	1317342069	4000169518 CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	07.12.2017	2017202304	0	1317342071	4000169518 CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	07.12.2017	2017202304	0	1317342072	4000169518 CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	07.12.2017	2017202304	364,000.00	1317342078	4000169518 CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	07.12.2017	2017202304	0	1317342073	4000169518 CIB
ROOTS ENVIRO SYSTEMS PVT LTD	KOLKATA	1143899	07.12.2017	2017202304	0	1317342074	4000169518 CIB
RTVN Karamchari Sangathan		1020184	13.12.2017	2017207766	2,050.00	1317391864	2070607 CIB

S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	07.12.2017	2017202303	389,340.00	1317341259	4000172440	CIB
S V ASSOCIATES	KOTA	1090281	21.12.2017	2017214274	9,465.00	3417189509	8200206597	CIB
SATYENDRA KUMAR GUPTA	KOTA	1163338	18.12.2017	2017211225	11,340.00	3417185160	8200214141	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	27.12.2017	2017218013	102,770.00	3417186772	4000188744	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	27.12.2017	2017218013	0	3417186774	4000188744	CIB
SHREE RAM TRACTOR PARTS	ANTA	1090816	18.12.2017	2017211232	9,650.00	3417181414	4500039063	CIB
SHREE RAM TRACTOR PARTS	ANTA	1090816	21.12.2017	2017214223	9,650.00	1317404135	2017211232	CIB
SHRI AGARWAL DRESSES	KOTA	1153703	21.12.2017	2017214266	150,194.00	3417185443	4500038712	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	27.12.2017	2017218010	0	3417192500	4000176496	CIB
SHRI KARNI KRIPA TOURS & TRAVELS	JAIPUR	1153487	27.12.2017	2017218010	3,456.00	3417192478	4000176496	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	08.12.2017	2017203576	77,865.00	1317342066	4600027769	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	08.12.2017	2017203576	0	1317385458	4000124615	CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	21.12.2017	2017214740	623,461.00	1317397445	4000187654	CIB
STERLING SYSTEM & CONTROL	KOTA	1011465	13.12.2017	2017207764	22,272.00	3417183674	4500038757	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	27.12.2017	2017218004	8,726.00	3417189774	4600047019	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	02.12.2017	2017198387	8,726.00	3417170838	4600047019	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	28.12.2017	2017218696	34,147.00	3417195507	8200209435	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	13.12.2017	2017207781	23,682.00	3417163372	8200184354	CIB
SWARAJ FLEX	ANTA	1162949	22.12.2017	2017215321	13,720.00	3417175430	8200213388	CIB
SWASTIK TRAVELS	KOTA	1019982	05.12.2017	2017199879	0	3417172619	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	05.12.2017	2017199879	0	3417172485	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	27.12.2017	2017218014	10,884.00	3417191876	4000191311	CIB
SWASTIK TRAVELS	KOTA	1019982	05.12.2017	2017199879	0	3417171991	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	05.12.2017	2017199879	109,052.00	1317341939	4000187577	CIB
SWASTIK TRAVELS	KOTA	1019982	14.12.2017	2017209117	37,096.00	3417176514	4000191311	CIB
SWASTIK TRAVELS	KOTA	1019982	14.12.2017	2017209117	0	3417176517	4000191311	CIB
SWASTIK TRAVELS	KOTA	1019982	14.12.2017	2017209117	0	3417176730	4000191311	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	05.12.2017	2017199880	233,290.00	1317341822	4000169597	CIB
Shanthala Power Ltd	Hubli	1075946	16.12.2017	2017210896	8,321.00	1317397483	4000177846	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	02.12.2017	2017198391	7,883.00	3417174033	8200209427	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	14,088.00	3417193907	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193902	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193901	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193898	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193895	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193894	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193889	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193887	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193884	8200214876	CIB

THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	28.12.2017	2017218697	0	3417193881	8200214876	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	01.12.2017	2017197460	4,891.00	3417164333	8200195220	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	12.12.2017	2017206847	21,682.00	3417173935	8200208312	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	07.12.2017	2017202348	0	3417178032	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	07.12.2017	2017202348	1,736.00	3417178034	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	13.12.2017	2017207769	15,088.00	3417183867	8200206339	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	13.12.2017	2017207769	0	3417183376	8200205008	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	14.12.2017	2017208721	30,170.00	3417174121	8200209427	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417174443	8200213513	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417174444	8200213513	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	18.12.2017	2017211224	17,467.00	3417174378	8200213513	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417174452	8200213513	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417174442	8200213513	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417174433	8200213513	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417175642	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417175648	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417175645	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417175639	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417175630	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	0	3417175636	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	05.12.2017	2017199982	41,744.00	3417175643	8200213638	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	27.12.2017	2017217985	0	3417193875	8200202096	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	27.12.2017	2017217985	0	3417192157	8200195220	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	27.12.2017	2017217985	258,029.00	3417193915	4600047010	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	22.12.2017	2017215327	48,333.00	3417191909	8200215613	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	22.12.2017	2017215327	0	3417191863	8200205036	CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	22.12.2017	2017215327	0	3417191494	8200215515	CIB
USHA AGRAWAL	BARAN	1121648	05.12.2017	2017199980	15,120.00	3417175707	8200172871	CIB
USHA SAHARIYA	KOTA	1162400	13.12.2017	2017207770	4,000.00	1317391876	5017008802	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.12.2017	2017206841	122,776.00	3417181639	4600036180	CIB
UTILITY POWERTECH LTD	BARAN	1108307	12.12.2017	2017206841	0	3417176634	4600044552	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.12.2017	2017197473	708,389.00	1317339328	4000185522	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.12.2017	2017197474	109,798.00	3417160516	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	27.12.2017	2017217983	47,715.00	3417193756	4600047012	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.12.2017	2017207778	92,053.00	3417183984	4000161406	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.12.2017	2017199992	0	3417170489	4000190549	CIB
UTILITY POWERTECH LTD	BARAN	1108307	05.12.2017	2017199992	569,156.00	3417171016	4600043733	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.12.2017	2017215319	0	1317404056	4600046483	CIB
UTILITY POWERTECH LTD	BARAN	1108307	22.12.2017	2017215319	0	1317404048	4000175606	CIB

UTILITY POWERTECH LTD	BARAN	1108307	22.12.2017	2017215319		2,161,962.00	3417188926	4000185522	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.12.2017	2017214741		146,278.00	3417190922	4600038949	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.12.2017	2017212325		427,196.00	3417186474	4000172218	CIB
VASU'S SERVICES	ANAND	1019848	18.12.2017	2017211213		82,764.00	3417178800	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	18.12.2017	2017211213		0	3417178813	8200205712	CIB
VASU'S SERVICES	ANAND	1019848	07.12.2017	2017202321		236	3417123612	8200195473	CIB
VASU'S SERVICES	ANAND	1019848	08.12.2017	2017203561		12,465.00	3417178871	8200146262	CIB
VASU'S SERVICES	ANAND	1019848	21.12.2017	2017214295		666	3417187957	8200195473	CIB
VINOD NEWS AGENCY	BARAN	1140289	27.12.2017	2017218008		3,090.00	3417193724	8200215797	CIB
YOURSELF-AMITY UNIVERSITY RAJASTHAN RAJASTHAN	JAIPUR	1154490	08.12.2017	3517029021	8406	81,790.00			Cheque