

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.01.2015 To
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	13.01.2015	2014225718		988,515.00	1314355595		4000135809	CIB
A R NANAVATI	BHARUCH	1020034	21.01.2015	2014232402		3,420.00	3414214783		8200130085	CIB
ABLE ELECTRICALS	BHARUCH	1092869	13.01.2015	2014225808		272,472.00	3414201211		4000129725	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.01.2015	2014227856		47,929.00	3414179620		8200116308	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2015	2014224744		3,725,619.00	1314354956		EPAY FAIL	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2015	2014224707		274,381.00	1314354809		8200116308	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2015	2014224706		3,725,619.00	1314354809		Dec-14	CIB
AHURA INDUSTRIAL & COMMERCIAL										
SIGNAGES	BHARUCH	1118362	12.01.2015	2014224560		512	3014017634		90000426	CIB
AIMIL LTD	VADODARA	1018640	31.01.2015	3514043730	248749	52,000.00	1314364392	1314181055		Cheque
AIMIL LTD	VADODARA	1018640	20.01.2015	3514042346	248724	2,485,395.00	1314337915	R-112096/2	4000131056	Cheque
AMI SALES & SERVICES	Vadodara	1018678	29.01.2015	2014237484		7,590.00	3014018762		90002251	CIB
ANJU ERECTORS	BHARUCH	1020166	12.01.2015	2014224557		73,782.00	3414202735		4600029717	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	09.01.2015	3514040906	248708	1,625.00	3414206142		49	8200115939 Cheque
ASHOK AGENCY	BHARUCH	1131784	12.01.2015	3514041135	248709	46,746.00	3414209907		978	8200133286 Cheque
ASHOKBHAI K PATEL	BHARUCH	1130782	15.01.2015	3514041574	248720	27,914.00	3414209534	01/ 3.1.15	4000138939	Cheque
ASSOCIATED ROAD CARRIERS LTD	BHARUCH	1018732	12.01.2015	3514041157	248712	15,820.00	1814048938	FPN14/02.0		Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	07.01.2015	2014219889		61,229.00	3114026186		37619	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	07.01.2015	2014219888		41,318.00	3414194592		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.01.2015	2014236632		32,640.00	3114028250		38765	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.01.2015	2014236633		4,000.00	3414214758		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	29.01.2015	2014237444		138,829.00	3114028306		38203	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	07.01.2015	2014219890		19,340.00	3114026173		38054	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	29.01.2015	2014237445		24,236.00	3114028304		38785	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	29.01.2015	2014237446		32,692.00	3114028305		38735	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	27.01.2015	2014235397		23,558.00	3414218515		8200000437	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	31.01.2015	2014238781		38,139.00	3114028449		38457	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	31.01.2015	2014238782		19,570.00	3114028451		38833	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	01.01.2015	2014215213		41,477.00	3114017531		34837	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	01.01.2015	2014215226		228,032.00	3114025168		37616	CIB
BHAWANI BUILDERS	VADODARA	1018781	12.01.2015	2014224503		558,289.00	1314354656		4000129527	CIB
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	23.01.2015	2014234344		40,500.00	3414216575		8200134191	CIB
BRAINOBICS EDUCATION PVT LTD	HYDERABAD	1132013	21.01.2015	3514042354	248727	41,000.00	3414213484	08/17-12-1	8200133757	Cheque
Bal Bharathi P School		1020193	01.01.2015	2014215222		202,690.00	3414188037		8200118410	CIB

Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	14.01.2015	2014226792		5,670.00	3414205008		8200093405	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	03.01.2015	2014216567		4,860.00	3414191889		8200093405	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	05.01.2015	2014217362		2,250.00	3414191885		8200093405	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	15.01.2015	3514041703	248721	19,777.00	3414213278	9020,9021&	8200133572	Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	22.01.2015	3514042591	248737	167,333.00	1314339642	3RD RA-C W		Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	22.01.2015	3514042589	248736	128,829.00	1314361009	4TH RA-C W		Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	28.01.2015	2014236626		214,565.00	3414219014		4600029998	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	28.01.2015	2014236625		3,018.00	1314363002		4600019133	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	31.01.2015	2014238789		68,000.00	1314364490			CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	03.01.2015	2014216599		193,113.00	1314339837		4600029998	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	02.01.2015	2014215856		193,113.00	3414192613		4600029998	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.01.2015	2014215962		19,440.00	3414197656			CIB
DR R C JAIN	BHARUCH	1018918	14.01.2015	2014226805		24,750.00	3414196056		8200115328	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.01.2015	2014236627		13,817.00	1814052317		med for ja	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	17.01.2015	2014229369		593	3014018083		90000490	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	07.01.2015	2014219902		4,271.00	3014017397		80026444	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	27.01.2015	2014235714		398,762.00	3414216127		8200114788	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	31.01.2015	3514043731	248750	25,000.00	1314364488	REFUND EMD		Cheque
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	27.01.2015	3514043039	248739	2,461.00	1314362372	3514042818		Cheque
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	21.01.2015	2014232399		2,461.00	3014018202		90001365	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	21.01.2015	2014232405		11,908.00	3414213680		4600024531	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	03.01.2015	2014216571		10,898.00	1314339663		4000124968	CIB
GANDHI RUKSANA ABDULR	VADODARA	1131911	13.01.2015	3514041373	248713	72,000.00	3414209167	Jan-15	8200133173	Cheque
GANDHI TRAVELS	Vadodara	1018998	03.01.2015	3514039465	248703	32,320.00	3414190466	182/2014-1	4600030563	Cheque
GENERAL ENGINEERING WORKS	BHARUCH	1019019	30.01.2015	2014238189		538,074.00	1314363674		4000127840	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	15.01.2015	3514041541	248715	63,000.00	1314356087	REFUND-EMD		Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	16.01.2015	2014228663		33,788.00	1314356796		4000132190	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	16.01.2015	2014228697		64,375.00	3414212026		8200133522	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	03.01.2015	2014216601		34,144.00	1314339814		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	07.01.2015	3514040415	248706	37,600.00	1314348194	PROF TAX D		Cheque
GUNJAN LAB	BHARUCH	1019050	03.01.2015	2014216566		30,861.00	3414191883		8200090609	CIB
GUNJAN LAB	BHARUCH	1019050	28.01.2015	2014236630		39,690.00	1314362991		8200090609	CIB
HAPPY HOME	BHARUCH	1064690	14.01.2015	2014226839		28,910.00	3414212531		8200133580	CIB

HARSHABEN S TUMDI	BHARUCH	1019068	02.01.2015	2014216035		8,640.00	3414196026	8200128999	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	02.01.2015	2014216034		1,080.00	3414196022	8200100778	CIB
HDFC LTD	BHARUCH	1067412	01.01.2015	2014215227		437,964.00	1314337106	14-Dec	CIB
HEM PRINTING PRESS	VADODARA	1119443	07.01.2015	2014219905		27,000.00	3414204345	8200133071	CIB
HI-TECH ENGINEERS	BAREILLY	1119538	19.01.2015	2014229753		371,620.00	1314359054	4000135016	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.01.2015	2014229368		161	3414214510	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.01.2015	2014229367		161	3414214507	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.01.2015	2014229366		3,977.00	3414214133	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.01.2015	2014231548		365,158.00	3414214567	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.01.2015	2014228634		3,560.00	3414212065	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.01.2015	2014228633		4,440.00	3414212055	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.01.2015	2014228632		21,020.00	3414211758	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.01.2015	2014226806		40,988.00	3414212229	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.01.2015	2014216596		45,158.00	3414197686	8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.01.2015	2014217424		7,695.00	3414199138	8200114492	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.01.2015	2014219900		5,041.00	3414204261	8200103044	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.01.2015	2014222933		8,580.00	3414206412	8200115040	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.01.2015	2014225661		296,882.00	3414207082	4600027570	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	01.01.2015	2014215206		32,761.00	1314331288	4000075940	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.01.2015	2014215961		23,400.00	3414197655		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	07.01.2015	2014219924		1,014.00	1314342764	8200103192	CIB
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	20.01.2015	3514042312	248722	56,898.00	3414212041	DEMAND NOT	8200133526 Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	12.01.2015	2014224656		35,145.00	3414206189	8200096268	CIB
JIGNA PRIYESH MODI	BHARUCH	1108553	05.01.2015	2014217366		4,860.00	3414191896	8200079088	CIB
KALA DARSHAN	BHARUCH	1019202	28.01.2015	2014236636		43,125.00	3414219228	8200134412	CIB
KALPESH S SHAH	JHANOR	1019207	07.01.2015	2014219901		18,588.00	1314348434	4000074503	CIB

LALJI MULJI TRANSPORT CO	BHARUCH	1019244	12.01.2015	3514041141	248711	8,550.00	1814048949	FPN13/02.0	Cheque
LIC OF INDIA	NEW DELHI	1008671	02.01.2015	3514039347	248697	56,583.10	1314337860	14-Dec	Cheque
Laxmi Trading Co	Bharuch	1073717	13.01.2015	2014225807		6,709.00	3414211506		4000130255 CIB
Laxmi Trading Co	Bharuch	1073717	05.01.2015	2014217474		1,058.00	3414199626		4000130255 CIB
MAJESTIC P A SYSTEM	VADODARA	1132623	27.01.2015	3514043048	248741	14,606.00	3414218856	226	8200134454 Cheque
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	20.01.2015	2014231549		226,872.00	1314360100		4600026421 CIB
MARCK & AIRA ENGRS FORMERLY: HAWA CONTROL ENTERPRISES	ANKLESHWAR	1019288	14.01.2015	2014226849		25,452.00	3414212448		4000138235 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	07.01.2015	2014219904		199,605.00	3414196918		4000138458 CIB
MEHULENDRA CORPORATION	VADODARA	1089234	15.01.2015	2014227866		209,265.00	3414212619		4600030647 CIB
MILL STORES CORPORATION	BHARUCH	1020067	28.01.2015	2014236631		87,141.00	3414218853		4000137108 CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	03.01.2015	2014216597		1,069.00	3414198352		8200103181 CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	07.01.2015	2014219906		1,014.00	1314342762		8200103191 CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	22.01.2015	3514042594	248738	16,623.00	3414217190	3/0570	8200102732 Cheque
Manubhai Z Machhi	BHARUCH	1038333	21.01.2015	2014232415		4,059.00	3014018206		90001393 CIB
Manubhai Z Machhi	BHARUCH	1038333	16.01.2015	2014228636		25,245.00	3414212051		8200133531 CIB
Manubhai Z Machhi	BHARUCH	1038333	16.01.2015	2014228635		9,207.00	3014018049		90001061 CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	14.01.2015	2014226837		8,561.00	3414212460		4600029814 CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	02.01.2015	2014216011		65,376.00	3414194676		4600029814 CIB
NATIONAL POWER TRAINING INSTITUTE - NER	GUWAHATI	1131475	20.01.2015	3514042345	248723	60,674.00	3414185886	NPTINER-GW	8200131586 Cheque
NCODE SOLUTIONS	AHMEDABAD	1092655	21.01.2015	3514042372	248731	2,800.00	3014018265	CID2441975	Cheque
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	12.01.2015	2014224655		36,000.00	3414206253		8200120668 CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	31.01.2015	2014238784		25,000.00	1314364489		CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	12.01.2015	2014224657		50,681.00	1314352795		4000133017 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	05.01.2015	2014217411		13,993.00	3414194665		4600029606 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	05.01.2015	2014217410		7,009.00	3414194663		4600029808 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	02.01.2015	2014216009		5,260.00	3414194713		4600029808 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	05.01.2015	2014217409		46,713.00	3414194664		4600030197 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	02.01.2015	2014216010		56,116.00	3414197121		4600029606 CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	19.01.2015	2014229664		34,049.00	1314359248		4000132169 CIB
PATEL SPORTS	BHARUCH	1032706	16.01.2015	2014228696		6,216.00	3014018039		90000996 CIB
PATEL SPORTS	BHARUCH	1032706	14.01.2015	2014226838		51,450.00	3414212523		8200133576 CIB
POST MASTER BHARUCH	Bharuch	1021121	21.01.2015	3514042352	248725	4,888.00	3414215369	8200129223	8200129223 Cheque
POST MASTER BHARUCH	Bharuch	1021121	21.01.2015	3514042353	248726	65,652.00	3414215359	8200129223	8200129223 Cheque
PRAKRUTI INFOCOM	VADODARA	1020073	22.01.2015	2014233178		8,150.00	1314361395		3014018222 CIB
PRAPTI ENTERPRISES	VADODARA	1123009	07.01.2015	2014219903		376,081.00	1314348355		4600027539 CIB

PRAPTI ENTERPRISES	VADODARA	1123009	19.01.2015	2014229754		301,551.00	1314359284		4600029981	CIB	
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	16.01.2015	2014228698		2,227.00	3414211968		8200118155	CIB	
PREMILA DEVI	BHARUCH	1020119	02.01.2015	2014215959		6,551.00	3414197653			CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	02.01.2015	2014215936		1,944.00	3414197782		4600030119	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	02.01.2015	2014215935		28,665.00	3414194674		4600029607	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	02.01.2015	2014215934		307	3414193977		4600029810	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	21.01.2015	2014232389		1,171.00	3414214348		4600030119	CIB	
PUJA X-RAY CLINIC	BHARUCH	1019493	05.01.2015	2014217361		6,570.00	3414200189		8200132557	CIB	
PUJA X-RAY CLINIC	BHARUCH	1019493	05.01.2015	2014217360		4,005.00	3414200192		8200132557	CIB	
Pioneer Stationery Stores	BHARUCH	1032764	01.01.2015	2014215211		7,805.00	3014016953		80026952	CIB	
Power Systems Training Institute	BANGALORE	1004345	21.01.2015	3514042375	248730	35,424.00	3414216527	NPTI-BANGA	8200134146	Cheque	
Power Systems Training Institute	BANGALORE	1004345	21.01.2015	3514042377	248735	35,424.00	3414216529	NPTI BANGA	8200134152	Cheque	
Power Systems Training Institute	BANGALORE	1004345	21.01.2015	3514042376	248734	35,424.00	3414216528	NPTIBANGAL	8200134148	Cheque	
Quality Circle Forum of India, Vadodara	VADODARA	1020837	03.01.2015	2014216563		7,677.00	3414196260		8200132554	CIB	
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	03.01.2015	3514039460	248701	1,013.90	3414198368	17B PAYMNT	8200103189	Cheque	
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	03.01.2015	3514039463	248702	1,013.90	3414198363	17B PAYMNT	8200103187	Cheque	
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	15.01.2015	2014227841		9,428.00	3414207832		8200133301	CIB	
REKHA V VASAVA	BHARUCH	1020118	02.01.2015	2014215958		6,573.00	3414197652			CIB	
SAROJBEN V DABHI	ANAND	1102275	02.01.2015	2014215960		19,494.00	3414197654			CIB	
SERVOSTAR INDIA PVT LTD	NEW DELHI	1129836	02.01.2015	3514039352	248699	145,809.00	3414197087	04/1156	4000137729	Cheque	
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	05.01.2015	2014217463		25,800.00	3414197062		8200117477	CIB	
SICGIL INDUSTRIAL GASES LTD	VADODARA	1019675	13.01.2015	2014225806		7,117.00	3414211497		4000110261	CIB	
SPORTS OF INDIA	GANDHI NAGAR	1132608	30.01.2015	3514043499	248747	100,000.00	3414221141	SOI/GUJ-15	8200134789	Cheque	
SRI SRI PUBLICATIONS TRUST	BANGALORE	1131135	13.01.2015	3514041372	248714	67,282.00	3414177834	292/14-15	8200130737	Cheque	
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	22.01.2015	2014233179		36,540.00	3414216161		4600029569	CIB	
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	27.01.2015	3514043042	248740	36,540.00	1314362377	3514042819		Cheque	
STATE BANK OF INDIA	BHARUCH	1067413	01.01.2015	3514039205	248696	190,493.00	1314331356	PSTAX156/0		Cheque	
STATE BANK OF INDIA	BHARUCH	1067413	29.01.2015	3514043461	248745	8,205.87	1314362650	905501748/		Cheque	
STERLING HOSPITAL	VADODARA	1043114	05.01.2015	2014217363		10,045.00	3414191894		8200004379	CIB	
STERLING HOSPITAL	VADODARA	1043114	05.01.2015	2014217364		47,213.00	3114025645		38043	CIB	
STERLING HOSPITAL	VADODARA	1043114	05.01.2015	2014217365		61,138.00	3114025413		38044	CIB	
SUNSHINE MARKETING	AHMEDABAD	1095300	29.01.2015	3514043462	248746	23,128.00	3414219475		183	4600029330	Cheque
SUNSHINE MARKETING	AHMEDABAD	1095300	31.01.2015	3514043663	248748	1,302.00	3414219476		184	4600029329	Cheque
SUPER HANDLING CO	VADODARA	1103853	03.01.2015	2014216600		242,679.00	1314339829		4600030085	CIB	
SUPER HANDLING CO	VADODARA	1103853	28.01.2015	2014236628		275,782.00	1314363072		4600027490	CIB	
SUPER HANDLING CO	VADODARA	1103853	22.01.2015	2014233166		4,700.00	3014018288		90001619	CIB	
Shruti Construction	Bharuch	1080167	02.01.2015	2014216036		84,000.00	1314336900			CIB	
Shruti Construction	Bharuch	1080167	13.01.2015	2014225719		264,423.00	1314354876		4600026072	CIB	
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	07.01.2015	3514040418	248707	47,500.00	1314348136	13-14/2789		Cheque	

THE ORIENTAL INSURANCE CO LTD	BHARUCH	1019778	02.01.2015	3514039350	248698	200,226.00	3414194994	MARINSPOL2	8200132428	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	03.01.2015	2014216572		39,080.00	1314339623		4000110787	CIB
ULTRATECH CEMENT LTD	VADODARA	1098775	21.01.2015	3514042355	248728	143,100.00	3414214973	1412423615	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	21.01.2015	3514042356	248729	121,900.00	3414214977	1412422062	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	15.01.2015	3514041543	248716	159,000.00	3414211462	1412420995	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	15.01.2015	3514041545	248717	127,200.00	3414211468	1412420291	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	29.01.2015	3514043281	248742	142,835.00	3414218896	1412429201	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	29.01.2015	3514043283	248743	159,000.00	3414218898	1412428173	4000139357	Cheque
Utility Power Tech Ltd	BHARUCH	1016894	14.01.2015	2014226804		66,935.00	3414208498		4600027077	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.01.2015	2014225660		53,086.00	3414207825		4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.01.2015	2014225659		10,342.00	3414207837		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.01.2015	2014225658		34,745.00	3414207759		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.01.2015	2014225657		67,323.00	3414211426		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.01.2015	2014229752		304,448.00	3414213704		4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.01.2015	2014237472		60,456.00	3414217776		4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.01.2015	2014231547		429,731.00	3414184906		4000097484	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.01.2015	2014232414		114,776.00	3414215818		4000132133	CIB
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	19.01.2015	2014229594		9,428.00	3414207828		8200133300	CIB
VISHNU MEDICAL AGENCY	BHARUCH	1039314	22.01.2015	2014232938		6,064.00	3414208666		8200133295	CIB
VISHNU MEDICAL AGENCY	BHARUCH	1039314	22.01.2015	2014232939		10,672.00	3414208677		8200133295	CIB
VISHNU MEDICAL AGENCY	BHARUCH	1039314	22.01.2015	2014232940		1,940.00	3414208683		8200133295	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	02.01.2015	2014216037		43,200.00	3414196032		8200114251	CIB
VOLGA GAS COMPANY	VADODARA	1039315	22.01.2015	2014233175		60,207.00	3414215767		4000140794	CIB
WELCOME STATIONERY STORES	Bharuch	1079711	12.01.2015	3514041139	248710	6,700.00	3014017725	4305/08.11		Cheque
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	13.01.2015	2014225805		16,320.00	3414211515		4000136551	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	21.01.2015	3514042360	248732	5,000.00	3414216098	WEC INDIA-	8200133983	Cheque
YOURSELF-GUJARAT POLLUTION CONTROL		1101024	21.01.2015	3514042358	248733	20,100.00	3414213926	SCRFEEENVA	8200082084	Cheque
YOURSELF-SVNIT		1083694	05.01.2015	3514039611	248704	35,175.00	1314342265	EDN LOAN		Cheque
YOURSELF-SVNIT		1083694	05.01.2015	3514039613	248705	14,070.00	1314342265	EDN LOAN		Cheque
YOURSELF-WELFARE INSTITUTE OF NURSI		1131403	03.01.2015	3514039384	248700	55,275.00	1314339651	1814045837		Cheque