

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	23.02.2015	2014257746		1,343,523.00	1314409408		4000135809	CIB
A R NANAVATI	BHARUCH	1020034	20.02.2015	2014256110		3,420.00	3414232336		8200130085	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.02.2015	2014260903		7,904.00	3414233572		8200116308	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.02.2015	2014255404		274,381.00	1314354967			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.02.2015	2014255403		7,119.00	3414233570		8200116308	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.02.2015	2014255402		5,816,190.00	3414233563		8200116308	CIB
ACTION ENGINEERS	VADODARA	1129455	26.02.2015	3514047815	248795	17,161.00	3414236935	C/2326/14-	4000140509	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	28.02.2015	2014261823		2,224.00	3014020502		90003277	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	13.02.2015	2014250644		2,144.00	3014019891		90003047	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	13.02.2015	2014250643		2,472.00	3014019890		90003045	CIB
AJAY ENTERPRISE	SURAT	1018652	17.02.2015	2014253269		19,194.00	1314404795		4000138309	CIB
AJAY ENTERPRISE	SURAT	1018652	11.02.2015	2014249263		563,380.00	1314399211		4000138309	CIB
ALSTOM INDIA LTD	NOIDA	1103234	05.02.2015	2014242959		602,533.00	1314384288		5500015802	CIB
AMI SALES & SERVICES	Vadodara	1018678	04.02.2015	2014242623		5,775.00	3014019169		90002635	CIB
ARTO, BHARUCH	BHARUCH	1039292	12.02.2015	3514045762	248776	35,375.00	3414231590	PICKUPVAN-	8200135815	Cheque
ARVINDBHAI K. PATEL	BHARUCH	1095488	25.02.2015	2014259678		12,452.19	3114030624		46221	CIB
ASCENT HR SERVICES	VADODARA	1105935	20.02.2015	2014256165		11,600.00	3414235340		8200136220	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	09.02.2015	3514045343	248773	28,952.00	3414227082	2/2.2.15	4000138939	Cheque
AVINASH TAMHANKAR	VADODARA	1090458	25.02.2015	2014259732		375	3114030623		45026	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.02.2015	3514044371	248758	439,709.00	1314385976	3514044248		Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	03.02.2015	2014241065		439,709.00	3414220624		8200134712	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.02.2015	2014261819		26,492.00	3114030755		39616	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	20.02.2015	2014256111		18,965.00	3114030056		39114	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	10.02.2015	2014247906		121,699.00	3114029300		38736	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	09.02.2015	2014247449		258,986.00	3114029376		38834	CIB
BHAKTI CONSTRUCTION	ANKLESHWAR	1018770	19.02.2015	2014255406		11,468,271.00	1314407980		4000131603	CIB
BHAWANI BUILDERS	VADODARA	1018781	17.02.2015	2014253290		203,000.00	1314406047			CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	09.02.2015	3514045338	248771	100,028.00	3414221323		74	4000132272 Cheque
BINU ARTS & COLOURS	SURAT	1118364	07.02.2015	3514045189	248769	490,705.00	1314396531	1ST RA-CON		Cheque
BINU ARTS & COLOURS	SURAT	1118364	28.02.2015	2014261772		464,711.00	1314418004		4600030619	CIB
Bal Bharathi P School		1020193	19.02.2015	2014255426		37,310.00	3414232789		8200118410	CIB

Bal Bharathi P School		1020193	05.02.2015	2014244338		202,690.00	3414224465		8200118410	CIB
Bal Bharathi P School		1020193	27.02.2015	2014260905		24,250.00	3414240930		8200136889	CIB
Bal Bharathi P School		1020193	27.02.2015	2014260962		202,690.00	3414235393		8200118410	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	20.02.2015	2014256112		810	3414229064		8200093405	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	23.02.2015	2014257780		17,071.00	1314412335		4000075172	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	09.02.2015	3514045340	248772	29,546.00	1314397963	5TH RA-C W		Cheque
CONFEDERATION OF INDIAN INDUSTRIES	VADODARA	1020824	04.02.2015	3514044357	248754	16,000.00	3414224457	CIIGUJSTAL	8200134995	Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	17.02.2015	2014253293		203,000.00	1314406048			CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	20.02.2015	2014256134		254,084.00	1314409264		4600029998	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	04.02.2015	2014242656		19,440.00	3414225653			CIB
DR HEDGEWAR SMARAK SAMITI GUJARAT	AHMEDABAD	1132967	07.02.2015	3514045062	248762	15,000.00	3414227219	417	8200135335	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.02.2015	2014261804		3,110.00	3014020201		90002856	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	11.02.2015	2014249309		121,798.00	1814054726		9022015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.02.2015	2014260451		46,149.00	1814057756		cisf medic	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	27.02.2015	2014260961		16,258.00	1814057931		27022015	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	19.02.2015	2014255414		395,234.00	3414233455		8200114788	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	17.02.2015	2014253291		12,824.00	3414232475		4600024531	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	09.02.2015	2014247416		4,064.00	1314397948		4000124968	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	26.02.2015	2014260456		8,589.00	1314414862		4000124968	CIB
FARM BRIDGE	BHARUCH	1133099	23.02.2015	3514047334	248792	37,800.00	3414230454	CSR/03/201	8200135675	Cheque
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	13.02.2015	2014250641		3,340.00	3014019869		90003095	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	12.02.2015	2014250535		115,000.00	3414231294		8200135481	CIB
GANDHI RUKSANA ABDULR	VADODARA	1131911	23.02.2015	2014257794		40,500.00	3414232323		8200135813	CIB
GANDHI RUKSANA ABDULR	VADODARA	1131911	28.02.2015	2014261807		5,400.00	3014021002		90004191	CIB
GANDHI TRAVELS	Vadodara	1018998	27.02.2015	3514047884	248798	447,275.00	1314417871	1&2ND RA-H		Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	12.02.2015	2014250546		31,946.00	1314400454		4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	07.02.2015	2014245724		31,052.00	1314387605		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	07.02.2015	3514045057	248761	37,000.00	1314395540	PROF TAX J		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	16.02.2015	2014252062		9,556.00	3414233261		4000106343	CIB
GUJARAT SAFETY COUNCIL	VADODARA	1019046	26.02.2015	3514047813	248796	27,000.00	3414240961	GSC/TRG/72	8200136896	Cheque
HAPPY HOME	BHARUCH	1064690	28.02.2015	2014261822		7,100.00	3014020071		90003470	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	09.02.2015	2014247427		9,720.00	3414227360		8200128999	CIB
HDFC LTD	BHARUCH	1067412	04.02.2015	2014242668		417,103.00	1314385750		Jan-15	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	12.02.2015	2014250534		24,000.00	1314401608		40029570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.02.2015	2014260904		343,918.00	3414241960		4600027847	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.02.2015	2014245740	1,025.00	3414225993	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.02.2015	2014245741	190	3414226762	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.02.2015	2014245742	5,036.00	3414226822	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.02.2015	2014254395	2,975.00	3414232319	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.02.2015	2014254394	3,240.00	3414232317	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.02.2015	2014254393	2,700.00	3414232315	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.02.2015	2014254392	2,400.00	3414232313	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.02.2015	2014254391	1,200.00	3414232312	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.02.2015	2014239936	858	3414220592	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.02.2015	2014242648	4,130.00	3014019093	80026469	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.02.2015	2014257747	7,520.00	3414230396	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.02.2015	2014241037	1,667.00	3414207797	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.02.2015	2014257748	12,243.00	3414235744	8200116860	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.02.2015	2014255423	4,061.00	3414231526	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.02.2015	2014245739	1,000.00	3414226801	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.02.2015	2014255424	5,562.00	3414233014	8200135988	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.02.2015	2014255425	968	3414233617	8200115040	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.02.2015	2014242647	8,316.00	3414223271	8200094747	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250194	88,710.00	3414228679	8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250195	861	3414228684	8200135471	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250196		2,298.00	3414228688		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250197		1,200.00	3414228691		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250198		6,233.00	3414225984		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250199		8,835.00	3414228636		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250200		15,700.00	3414228641		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2015	2014250201		10,472.00	3414228648		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.02.2015	2014247865		12,240.00	3414228557		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.02.2015	2014247864		13,304.00	3414228342		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.02.2015	2014247444		295,568.00	3414227087		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.02.2015	2014245738		640	3414226776		8200130071	CIB
INTERADS ADVERTISING PVT LTD	Vadodara	1019149	17.02.2015	2014253292		27,720.00	1314404686		4600023979	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	04.02.2015	3514044361	248757	8,595.00	3014019173	NCSERPI-1		Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	06.02.2015	3514044812	248759	8,427.00	3014019175	NCSERPI-1		Cheque
J J ENGINEERING PVT LTD	KOLKATTA	1021814	16.02.2015	3514046118	248782	24,000.00	1314401588	1814051666		Cheque
J.G. GANGUR	BAGALKOT	1022542	02.02.2015	2014239937		2,652.00	3114028599		47904	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	04.02.2015	2014242655		23,400.00	3414225652			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	04.02.2015	2014242652		1,016.00	3414224121		8200103192	CIB
JAY BHAVANI ENTERPRISES	SURAT	1040766	24.02.2015	3514047491	248793	219,000.00	1314413511	REFUND-EMD		Cheque
JAYSHREE TAMHANKAR	BHARUCH	1110266	26.02.2015	2014260452		375	1314417975		PRMS	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	07.02.2015	2014245743		29,642.00	3414226028		8200096268	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	03.02.2015	2014241038		29,820.00	3414220619		8200122017	CIB
JYOTI BINDERS	BHARUCH	1101607	16.02.2015	2014252054		12,960.00	3414233129		8200135999	CIB
KALPESH S SHAH	JHANOR	1019207	05.02.2015	2014244337		16,740.00	1314387191		4000074503	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	13.02.2015	2014250638		6,435.00	3014019878		90003094	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	13.02.2015	2014250639		1,300.00	3014019892		90003044	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	04.02.2015	2014242624		3,712.00	3014019094		90002272	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	17.02.2015	2014253270		10,296.00	3414232322		8200135817	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	28.02.2015	2014261818		17,226.00	3414242670		8200137066	CIB
KORCHEMS	ANKLESHWAR	1020060	07.02.2015	3514045082	248768	78,722.00	1314396518	3514045033		Cheque
KORCHEMS	ANKLESHWAR	1020060	05.02.2015	2014244077		10,994.00	1314385760		4000088241	CIB

KORCHEMS	ANKLESHWAR	1020060	05.02.2015	2014244078		5,513.00	1314385778		4000103237	CIB
KORCHEMS	ANKLESHWAR	1020060	05.02.2015	2014244079		62,215.00	1314385785		4000105428	CIB
LIC OF INDIA	NEW DELHI	1008671	21.02.2015	3514047081	248788	56,400.10	1314395494	LIC JAN 15		Cheque
Laxmi Trading Co	Bharuch	1073717	16.02.2015	2014252055		3,748.00	3414233277		4000130255	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	16.02.2015	3514046119	248783	24,000.00	1314401621	1814051664		Cheque
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	25.02.2015	2014259679		226,922.00	1314414834		4600026421	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	05.02.2015	2014244117		500,847.00	3414222338		4000138458	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	26.02.2015	2014260457		486,477.00	3414237650		4000138458	CIB
MILL STORES CORPORATION	BHARUCH	1020067	17.02.2015	2014253271		1,858.00	1314404735		4000137108	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	04.02.2015	2014242653		1,069.00	3414224083		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	04.02.2015	2014242654		1,016.00	3414224109		8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	18.02.2015	2014254397		14,800.00	3414232320		8200135819	CIB
Manubhai Z Machhi	BHARUCH	1038333	18.02.2015	2014254396		11,335.00	3414232311		8200135820	CIB
Manubhai Z Machhi	BHARUCH	1038333	16.02.2015	2014252051		1,980.00	3014019874		90003093	CIB
Manubhai Z Machhi	BHARUCH	1038333	17.02.2015	2014253232		26,596.00	3414228617		8200135476	CIB
Manubhai Z Machhi	BHARUCH	1038333	28.02.2015	2014261805		51,430.00	3414242683		8200137079	CIB
N B MAKWANA & CO	SURAT	1019343	09.02.2015	2014247418		86,626.00	1314396901		4000139236	CIB
N B MAKWANA & CO	SURAT	1019343	09.02.2015	2014247417		219,365.00	3414227234		4600030010	CIB
N B MAKWANA & CO	SURAT	1019343	23.02.2015	2014257678		211,320.00	1314412067		4600030010	CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	02.02.2015	2014239985		20,088.00	1314307292		4600029612	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	13.02.2015	2014250642		23,760.00	3414228629		8200135484	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	24.02.2015	3514047489	248791	142,685.00	3414237670	649	4000137288	Cheque
Nanu Construction	BHARUCH	1052639	10.02.2015	2014247913		920,544.00	1314397984		4000138000	CIB
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	04.02.2015	2014242660		25,652.00	3414222262		8200134805	CIB
Om Furnishing	BHARUCH	1032763	27.02.2015	2014260875		161,440.00	3414241427		4600031199	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	09.02.2015	2014247441		48,626.00	1314396664		4000133017	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	23.02.2015	2014257726		8,893.00	3414234724		4600029606	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	23.02.2015	2014257725		3,155.00	3414234731		4600030197	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	23.02.2015	2014257727		359	3414234756		4600029808	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	09.02.2015	2014247420		30,583.00	1314396541		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	07.02.2015	2014245718		37,375.00	3414226998		4600030429	CIB
PARTH SERVICES	BHARUCH	1019430	11.02.2015	2014249264		11,513.00	3414228438		4600015622	CIB
PASHCHIMANCHAL HINDI PRACHAR SAMITI	VADODARA	1116695	07.02.2015	3514045065	248764	20,000.00	3414225925	PASCHIMACH	8200134057	Cheque
PATEL SPORTS	BHARUCH	1032706	13.02.2015	2014250640		11,151.00	3414228613		8200135477	CIB
PATEL SPORTS	BHARUCH	1032706	28.02.2015	2014261820		8,951.00	3014020871		90004419	CIB
PATEL SPORTS	BHARUCH	1032706	18.02.2015	2014254409		14,563.00	3414232321		8200135818	CIB
POST MASTER BHARUCH	Bharuch	1021121	17.02.2015	3514046380	248786	4,533.00	3414231770	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	10.02.2015	3514045460	248775	68,452.00	3414229775	8200129223	8200129223	Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	25.02.2015	2014259680		210,116.00	1314414932		4600029981	CIB

PRAPTI ENTERPRISES	VADODARA	1123009	17.02.2015	2014253264		234,033.00	1314404703		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	07.02.2015	2014245719		2,423.00	3414226010		8200118155	CIB
PREMILA DEVI	BHARUCH	1020119	04.02.2015	2014242650		6,551.00	3414225650			CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	04.02.2015	2014242501		471,838.00	3414220617		8200134710	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	07.02.2015	3514045078	248767	471,838.00	1314396537	3514045026		Cheque
PUJA X-RAY CLINIC	BHARUCH	1019493	20.02.2015	2014256108		4,500.00	3414196036		8200076510	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	20.02.2015	2014256109		1,125.00	3414229056		8200132557	CIB
Pioneer Stationery Stores	BHARUCH	1032764	28.02.2015	2014261821		6,000.00	3014020494		90003276	CIB
Power Systems Training Institute	BANGALORE	1004345	23.02.2015	3514047330	248789	17,712.00	3414237033	NPTI/HR/ED	8200134152	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	17.02.2015	2014253272		7,941.00	3414233422		8200071663	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	20.02.2015	2014256164		13,500.00	3414232308		8200135894	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	04.02.2015	2014242625		14,083.00	3414223710		8200071663	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	04.02.2015	3514044349	248752	1,016.00	3414224097	17B PAYMNT	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	04.02.2015	3514044354	248753	1,016.00	3414224091	17B PAYMNT	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	05.02.2015	2014244340		4,714.00	3414223496		8200133301	CIB
REKHA V VASAVA	BHARUCH	1020118	04.02.2015	2014242649		6,573.00	3414225649			CIB
RONAK TRAVELS	VADODARA	1020839	23.02.2015	2014257680		118,623.00	1314412275		4000130560	CIB
SAROJBEN V DABHI	ANAND	1102275	04.02.2015	2014242651		19,494.00	3414225651			CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	27.02.2015	2014260874		631,876.00	3414241246		4600031172	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	23.02.2015	2014257679		209,265.00	1314409436		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	09.02.2015	2014247419		167,218.00	1314396507		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	26.02.2015	2014260406		242,423.00	1314416770		4000114997	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	04.02.2015	2014242664		178,488.00	1314383973		4000125249	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	17.02.2015	3514046382	248787	97,000.00	1314406045	REFUND-EMD		Cheque
SICGIL INDUSTRIAL GASES LTD	VADODARA	1019675	02.02.2015	2014239984		1,400.00	3414222323		4000110261	CIB
SICGIL INDUSTRIAL GASES LTD	VADODARA	1019675	02.02.2015	2014239983		1,400.00	3414222314		4000110261	CIB
SICGIL INDUSTRIAL GASES LTD	VADODARA	1019675	02.02.2015	2014239982		6,547.00	3414221286		4000110261	CIB
SKY COMPUTER	RAJKOT	1131946	04.02.2015	3514044359	248755	33,085.00	3414223831	R/226	8200134872	Cheque
SPORTS COUNCIL	BHARUCH	1020162	28.02.2015	2014261809		7,950.00	3014020066		90003471	CIB
SRC ENGINEERING WORKS	ANKLESHWAR	1067859	09.02.2015	2014247440		74,159.00	1314396687		4000106242	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	26.02.2015	2014260460		88,894.00	1314413593		4600025678	CIB
STATE BANK OF INDIA	BHARUCH	1067413	16.02.2015	3514046206	248785	342,800.00	1314402936	3414226024		Cheque
SUPER HANDLING CO	VADODARA	1103853	05.02.2015	2014244374		258,255.00	1314364552		4600030467	CIB
SUPER HANDLING CO	VADODARA	1103853	20.02.2015	2014256135		304,975.00	1314409278		4600030467	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	28.02.2015	2014261806		13,266.00	3014021001		90004548	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	24.02.2015	2014258617		18,850.00	3414238468		8200136581	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	05.02.2015	2014244339		23,546.00	3414225579		8200135036	CIB
TATA INTERNATIONAL LTD	DEWAS	1131951	23.02.2015	2014257793		45,149.00	3414236429		8200136105	CIB
THE DEAN,GMERS MEDICAL COLLEGE VALSAD	VALSAD	1117858	16.02.2015	3514046117	248781	125,000.00	1314397797	FEE INSTAL		Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	07.02.2015	3514045069	248765	14,179.00	3414227003	INS.PREPIC	8200135314	Cheque

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	27.02.2015	2014260876		925,110.00	3414241436		4000140285	CIB
ULTRATECH CEMENT LTD	VADODARA	1098775	27.02.2015	3514047879	248797	143,100.00	3414241256	1412440544	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	16.02.2015	3514046172	248784	249,100.00	3414233252	1412431254	4000139357	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	23.02.2015	3514047331	248790	265,000.00	3414235433	1412438530	4000139357	Cheque
UNISAFE SERVICES	VADODARA	1005210	04.02.2015	2014242507		8,337.00	3014019091		90002270	CIB
UNISAFE SERVICES	VADODARA	1005210	07.02.2015	3514045074	248766	8,337.00	1314396533	3514045030		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	02.02.2015	2014239888		658,482.00	1314364161		4000126462	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.02.2015	2014258610		66,098.00	3414237461		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.02.2015	2014258609		380,142.00	1314414753		4000126461	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.02.2015	2014257745		88,623.00	1314412247		4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.02.2015	2014247439		58,265.00	3414227041		4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.02.2015	2014256133		102,936.00	3414236898		4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.02.2015	2014255422		66,935.00	3414236248		4600027077	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.02.2015	2014255421		10,342.00	3414235900		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.02.2015	2014255420		33,336.00	3414235468		4000106005	CIB
VANDANA TRAVELS	VADODARA	1019844	24.02.2015	2014258616		27,170.00	3414238866		8200093744	CIB
VARSHA FURNITURE	BHARUCH	1064585	24.02.2015	3514047493	248794	837,546.00	3414236631	VFG/162/15	4600028530	Cheque
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	03.02.2015	2014241031		4,714.00	3414222591		8200133300	CIB
VIJAY ENTERPRISE	MUMBAI	1090939	02.02.2015	2014239938		1,638.00	3414222300		4000132397	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	09.02.2015	2014247445		46,800.00	3414227344		8200114251	CIB
WELCOME STATIONERY STORES	Bharuch	1079711	02.02.2015	3514043898	248751	29,100.00	3414221138	6627	8200134794	Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	27.02.2015	3514047937	248800	15,578.00	3414239385	FL_686/1-1	8200136832	Cheque