

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	30.04.2015	2015023918		120,030.00	1315008249		4000135809	CIB
A R NANAVATI	BHARUCH	1020034	17.04.2015	2015014537		3,420.00	3415005332		8200130085	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.04.2015	2015014296		4,850,068.40	3415006394		8200116308	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	06.04.2015	3515000510	248864	11,236.00	3415001325	MEREINSTI2	8200140114	Cheque
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	06.04.2015	3515000514	248866	7,500.00	3015000038	AIRPL/2015		Cheque
ALSTOM INDIA LTD	NOIDA	1103234	22.04.2015	2015018382		1,813,558.00	1315005683		4000138266	CIB
ALSTOM INDIA LTD	NOIDA	1103234	22.04.2015	2015018381		66,329.00	3415006960		4000138353	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	29.04.2015	2015022738		1,656,736.00	1315008366		5500018844	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	03.04.2015	2015002202		712,116.00	1315000558		5500011489	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	02.04.2015	3515000098	248859	1,625.00	3414269191		74 8200115939	Cheque
AQUA FAUNA FISHERIES	VADODARA	1088151	30.04.2015	3515003674	248911	1,700.00	3415012780		167 8200141104	Cheque
ARTO, BHARUCH	BHARUCH	1039292	10.04.2015	3515001232	248883	6,400.00	3415002924	FORLIFGJ16	8200140382	Cheque
ARTO, BHARUCH	BHARUCH	1039292	10.04.2015	3515001231	248882	6,400.00	3415005005	FORLIFGJ16	8200140382	Cheque
ASHOKBHAI K PATEL	BHARUCH	1130782	08.04.2015	2015007548		28,077.00	1315001531		4000143168	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	06.04.2015	3515000512	248865	13,483.00	3415001253	AS/IM/REN2	8200140052	Cheque
BARODA MOTOR LINING WORKS	BHARUCH	1116696	17.04.2015	2015014539		8,500.00	3015000427		90008532	CIB
BARODA MOTOR LINING WORKS	BHARUCH	1116696	13.04.2015	2015012145		9,250.00	3015000327		90008333	CIB
BARTRONICS INDIA LTD	HYDERABAD	1000721	08.04.2015	3515000878	248877	12,128.00	3415001567	AIDC/SC/09	4600026436	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	20.04.2015	2015017073		70,537.00	3115000733		41752	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	20.04.2015	2015017075		45,498.00	3115000736		41612	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.04.2015	2015021613		39,200.00	1315005674		41166	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	03.04.2015	2015002120		50,228.00	3114035734		41026	CIB
BHARAT CHEMICALS	SURAT	1020655	30.04.2015	2015023945		53,865.00	3415012435		4000137267	CIB
BHARAT CHEMICALS	SURAT	1020655	03.04.2015	2015002144		8,977.00	3414272858		4000137267	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	16.04.2015	3515001941	248888	91,826.00	3415006879	O&M/EMG15/	8200102912	Cheque
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	13.04.2015	2015012109		18,879.00	3114036875		46687	CIB
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	06.04.2015	2015004344		40,500.00	3414277621		8200134191	CIB
BINU ARTS & COLOURS	SURAT	1118364	13.04.2015	2015012087		369,330.00	1315002542		4600030619	CIB
BPL TELECOM PVT LTD	AHMEDABAD	1088301	17.04.2015	3515002019	248892	19,032.00	3415006529	BBIG201415	4600029427	Cheque
BPL TELECOM PVT LTD	MUMBAI	1020038	21.04.2015	3515002541	248902	58,800.00	3414270657	CTRCBCS/01	4600030558	Cheque
Bal Bharathi P School		1020193	06.04.2015	2015004343		22,052.00	3414276918		8200118410	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	10.04.2015	2015010501		1,440.00	3414281188		8200093405	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	08.04.2015	2015007566		1,620.00	1315001345			CIB

Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	08.04.2015	2015007565		180	1315001345		8200093405	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	10.04.2015	2015010500		1,800.00	1315002417		epay fail	CIB
COMMUNICA AIDS	VADODARA	1020305	17.04.2015	2015014538		11,588.00	3415006531		4600026126	CIB
CREATIVE ELECTRICALS	BHARUCH	1091628	20.04.2015	2015016133		78,784.00	1315004326		4000129705	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	11.04.2015	2015011013		182,496.00	1315002547		4600029998	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	30.04.2015	2015023920		1,046,767.00	1315008190		4600030882	CIB
DELTON CABLES LTD	NEW DELHI	1001417	27.04.2015	3515003085	248905	24,000.00	1315006855	1814052073		Cheque
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.04.2015	2015001381		19,440.00	3415000467			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.04.2015	2015021649		590	3015000934		90009154	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.04.2015	2015021650		3,200.00	3015000760		90008949	CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	22.04.2015	2015018475		26,000.00	1315005165		4600029297	CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	27.04.2015	3515003134	248908	26,000.00	1315007322	3015002880		Cheque
EDENRED(INDIA) PVT LTD	vadodara	1021095	29.04.2015	2015022745		384,062.00	3415011932		8200114788	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	02.04.2015	3515000095	248857	119,427.00	3414269548	SINV1415-1	4000100129	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	SURAT	1092142	22.04.2015	3515002614	248904	6,180.00	3415008673	9314000056	4000103715	Cheque
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	07.04.2015	2015006038		10,876.00	3014023908		90007779	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	08.04.2015	2015007564		3,602.00	1315001598		4000124968	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	11.04.2015	2015010776		3,602.00	1315002071		4000124968	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	11.04.2015	2015010777		16,425.00	1315002073		4000082950	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	08.04.2015	2015007567		16,425.00	1315001577		4000082950	CIB
FARM BRIDGE	BHARUCH	1133099	21.04.2015	3515002542	248903	73,080.00	3415008031	VATCATCAMP	8200140188	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	30.04.2015	3515003676	248913	171,115.00	3415012354	221	4000140554	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	09.04.2015	3515001065	248879	125,651.00	1315002060	E-FAILED-F		Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	08.04.2015	2015007563		125,651.00	1315001614		4000127945	CIB
GANDHI TRAVELS	Vadodara	1018998	21.04.2015	2015017765		300,392.00	1315005558		4000136711	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	27.04.2015	2015021069		719,425.00	1315006595		4000139600	CIB
GENERAL INSTRUMENTS CONSORTIUM	VADODARA	1010873	13.04.2015	3515001489	248887	99,479.00	3414280926	GBL-1370	4000138165	Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.04.2015	2015007547		27,055.00	1315001555		4000132190	CIB
GOLDWYN LTD	NOIDA	1076487	17.04.2015	2015014637		1,796,900.00	1315004238		5500018333	CIB
GOLDWYN LTD	NOIDA	1076487	17.04.2015	3515002185	248894	1,796,900.00	1315004756	3515002156		Cheque
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.04.2015	2015007546		40,935.00	1315001525		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	07.04.2015	3515000678	248870	37,050.00	1315001387	PROF TAX M		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	29.04.2015	2015022744		10,365.00	3415011834		4000138191	CIB
GUNJAN LAB	BHARUCH	1019050	10.04.2015	2015010499		2,223.00	3414281183		8200090609	CIB
GUNJAN LAB	BHARUCH	1019050	03.04.2015	2015002116		33,453.00	3414266572		8200090609	CIB
GUNJAN LAB	BHARUCH	1019050	16.04.2015	2015014267		40,410.00	1315003742		8200090609	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	13.04.2015	2015012121		10,706.00	3114037400		49527	CIB
H D CONSORTIUM INDIA LIMITED	NEW DELHI	1042068	02.04.2015	2015001342		73,395.00	3414270641		4000143238	CIB

H.GURU INSTRUMENTS PVT LTD	KOLKATA	1030959	13.04.2015	3515001372	248885	19,961.00	3414280914	HGIPL/036/	4000138170	Cheque
HARSHABEN S TUMDI	BHARUCH	1019068	03.04.2015	2015002117		9,720.00	3414270965		8200128999	CIB
HDFC LTD	BHARUCH	1067412	02.04.2015	2015001425		411,453.00	1314475824			CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.04.2015	2015007542		4,620.00	3414280019		8200135988	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.04.2015	2015016109		650	3415008042		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.04.2015	2015007540		295	3414280288		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.04.2015	2015006067		2,187.00	3414279150		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.04.2015	2015006066		22,680.00	3414279146		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.04.2015	2015017011		293,513.00	3415008158		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.04.2015	2015006065		6,216.00	3414278960		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.04.2015	2015006064		6,990.00	3414278956		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.04.2015	2015002142		940	3415001055		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.04.2015	2015021645		46,987.00	3415011523		8200136251	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.04.2015	2015021646		9,000.00	3415010871		8200116860	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.04.2015	2015021647		19,658.00	3415011822		8200094747	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.04.2015	2015007543		824	3014023933		90007809	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.04.2015	2015002141		170	3415000710		8200135471	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	09.04.2015	2015009084		308,481.00	1315001665		4000122476	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.04.2015	3515002380	248901	79,422.00	3415007079	ILP/1327	4000132512	Cheque
J.G. GANGUR	BAGALKOT	1022542	13.04.2015	2015012108		3,293.00	3114037370		47904	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	08.04.2015	2015007544		90,900.00	3415001652		8200107794	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.04.2015	2015001380		23,400.00	3415000466			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	06.04.2015	2015004345		978	3414276361		8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	28.04.2015	2015021620		52,641.00	1315007118		4000113121	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.04.2015	2015007545		32,147.00	3415001162		8200096268	CIB
KADRI TRAVELS	BHARUCH	1019200	20.04.2015	2015016918		159,666.00	1315004281		4000076363	CIB
KALPESH S SHAH	JHANOR	1019207	28.04.2015	2015021648		74,285.00	1315006439		4000074503	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	28.04.2015	2015021612		792	3015001066		90009278	CIB
KHALSA GYMNASTIC WORKS	MEERUT	1026982	09.04.2015	3515001064	248878	451,508.00	1315001541	FINAL-FLOO		Cheque
Kei Industries Ltd	Mumbai	1082744	27.04.2015	3515003089	248906	24,000.00	1315006865	1814052074		Cheque
LIC OF INDIA	NEW DELHI	1008671	02.04.2015	3515000100	248860	53,255.10	1314475823	LIC PRM MA		Cheque
Laxmi Trading Co	Bharuch	1073717	06.04.2015	2015004293		4,029.00	3414276281		4000130255	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	17.04.2015	3515002013	248890	24,000.00	1314401621	1814051664		Cheque
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	02.04.2015	2015001417		11,524.00	3114035823		49292	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	16.04.2015	2015014293		225,341.00	1315003613		4600026421	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	27.04.2015	2015021023		798,429.00	1315006542		4000138458	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	03.04.2015	3515000244	248861	985,318.00	1315000555	E-FAILED-M		Cheque
MSTC LTD	VADODARA	1019333	08.04.2015	2015007581		7,449.00	3414260205		8200114329	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	06.04.2015	2015004346		1,029.00	3414276306		8200103181	CIB

MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	06.04.2015	2015004347		978	3414276351	8200103191	CIB
N B MAKWANA & CO	SURAT	1019343	21.04.2015	2015017766		127,810.00	3415008539	4000139236	CIB
NDT SERVICES	AHMEDABAD	1050594	09.04.2015	3515001067	248880	57,291.00	1315002059	E-FAILED-N	Cheque
NDT SERVICES	AHMEDABAD	1050594	08.04.2015	2015007688		57,291.00	1315001607	4000116989	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	27.04.2015	2015021002		18,130.00	1315006391	8200140947	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	22.04.2015	2015018405		18,130.00	3415007062	8200140947	CIB
Nanu Construction	BHARUCH	1052639	02.04.2015	2015001387		1,138,951.00	1314462294	4000138000	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	08.04.2015	3515000876	248876	4,025.00	3014023869	824/30.03.	Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	07.04.2015	3515000693	248873	16,525.00	3014023868	815/25.03.	Cheque
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	17.04.2015	2015014649		47,281.00	1315003890	4000133017	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	13.04.2015	2015012085		37,384.00	3415005378	4600031917	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	02.04.2015	2015001341		62,102.00	3414270702	4600031917	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	08.04.2015	2015007568		35,762.00	1315001566	4000132169	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	11.04.2015	2015010778		35,762.00	1315002068	4000132169	CIB
POST MASTER BHARUCH	Bharuch	1021121	16.04.2015	3515001942	248889	62,407.00	3414286101	8200129223	8200129223 Cheque
POST MASTER BHARUCH	Bharuch	1021121	18.04.2015	3515002150	248893	3,044.00	3415007521	8200129223	8200129223 Cheque
	BESIDES SINGVAIMATA MANDIR,								
PRATIMA STATIONERS,	BHARUCH	3000000	17.04.2015	3515002017	248891	2,200.00	3015000426	133/08.04.	Cheque
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	22.04.2015	2015018408		2,493.00	3415008383	8200118155	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	27.04.2015	2015021003		2,493.00	1315006391	8200118155	CIB
PREMILA DEVI	BHARUCH	1020119	02.04.2015	2015001377		6,551.00	3415000464		CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	13.04.2015	2015012086		97,481.00	3415005380	4600032047	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	03.04.2015	2015002118		6,435.00	3414265909	8200132557	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	03.04.2015	2015002119		7,200.00	3414265915	8200132557	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	13.04.2015	3515001487	248886	3,333.00	3015000326	2AH1516/01	Cheque
Prestolite Corporation	AHMEDABAD	1054693	27.04.2015	2015020737		40,000.00	1315006391	40029925	CIB
Prestolite Corporation	AHMEDABAD	1054693	22.04.2015	2015018407		40,000.00	1315005410	40029925	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	07.04.2015	2015006039		43,477.00	3414278952	8200140070	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	06.04.2015	3515000516	248868	978	3414276340	17B-PMT-MA	8200103189 Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	06.04.2015	3515000517	248869	978	3414276321	17B-PMT-MA	8200103187 Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	08.04.2015	2015007655		4,714.00	3414281171	8200133301	CIB
REKHA V VASAVA	BHARUCH	1020118	02.04.2015	2015001376		6,573.00	3415000463		CIB
RUBINA FAKIRBHAI RANA	VADODARA	1134459	20.04.2015	3515002237	248899	2,982.00	3015000084	CAVEAT107/	Cheque
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	02.04.2015	3515000090	248856	41,000.00	1314465261	1814038705	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	17.04.2015	2015014648		19,895.00	1315003599	4000143051	CIB
Reed Elsevier Publishing India) Pvt Ltd	Chennai	1080207	06.04.2015	3515000515	248867	4,350.00	3015000039	RP000138/1	Cheque
SAROJBEN V DABHI	ANAND	1102275	02.04.2015	2015001379		19,494.00	3415000465		CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	07.04.2015	2015006056		113,078.00	3414277464	4000143470	CIB

SEVA RURAL SOCIETY FOR EDUCATION	BHARUCH	1019600	10.04.2015	3515001237	248884	35,165.00	3414281789	SEVA RURAL	8200095896	Cheque
SHIV GRAPHICS	BHARUCH	1063579	06.04.2015	2015004292		6,040.00	3015000077		90006091	CIB
SHIV PRINTING PRESS	BHARUCH	1020076	08.04.2015	3515000874	248875	7,875.00	3014023934	30/16.03.2		Cheque
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	08.04.2015	2015007584		21,500.00	3415002970		8200117477	CIB
SNEHAL MAKWANA	BHARUCH	1124428	22.04.2015	2015018463		3,820.00	1315005077		8200115330	CIB
SPECTRO LAB EQUIPMENTS PVT LTD	NEW DELHI	1093060	20.04.2015	3515002233	248897	36,000.00	1315004545	1814057440		Cheque
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	03.04.2015	3515000245	248862	88,894.00	1314427390	3514048757		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	20.04.2015	3515002377	248900	295,707.54	1315005120	NI20140761		Cheque
STERLING HOSPITAL	VADODARA	1043114	03.04.2015	2015002122		30,155.00	3114032981		39678	CIB
STERLING HOSPITAL	VADODARA	1043114	16.04.2015	2015014268		86,445.00	1315003226			CIB
STERLING HOSPITAL	VADODARA	1043114	22.04.2015	2015018461		8,364.00	3414275780		8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	22.04.2015	2015018462		22	3415005342		8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	03.04.2015	2015002121		2,983.00	1314441781			CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	03.04.2015	2015002145		16,131.00	3414272847		4600029330	CIB
SUPER HANDLING CO	VADODARA	1103853	11.04.2015	2015011014		243,394.00	1315002559		4600030467	CIB
SWASTIK TRAVELS	JAMNAGAR	1133927	28.04.2015	3515003340	248909	257,186.00	3415005649	1404	8200140663	Cheque
Shruti Construction	Bharuch	1080167	17.04.2015	2015014647		81,601.00	1315004170		4600026072	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	08.04.2015	2015007582		5,314.00	1314491532		4000133681	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	30.04.2015	2015023946		5,146.00	1315008352		4000143350	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	08.04.2015	2015007583		2,953.00	1314491518		4000129331	CIB
TEJAS MEDICAL & SURGICAL STORES	BHARUCH	1019771	17.04.2015	2015014643		24,399.00	3415006921		8200140967	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	07.04.2015	3515000685	248872	6,470.00	3415001842	MAIL	8200140190	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.04.2015	2015009085		45,949.00	1315001676		4000110787	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	20.04.2015	3515002232	248896	36,000.00	1315004535	1814057438		Cheque
TIRUPATI SALES CORPORATION	SURAT	1022391	22.04.2015	2015018406		40,000.00	1315005423		40029925	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	27.04.2015	3515003095	248907	40,000.00	1315006391	3515002774		Cheque
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	30.04.2015	2015023943		69,157.00	3415012450		4000143308	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.04.2015	2015023917		127,610.00	1315008473		4000126461	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.04.2015	2015021619		104,773.00	3415011163		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.04.2015	2015016917		99,235.00	3415007426		4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.04.2015	2015016916		664,915.00	1315004715		4000126462	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.04.2015	2015016915		645,609.00	1315004537		4000117099	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.04.2015	2015014646		116,688.00	3415006806		4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.04.2015	2015014292		126,801.00	3415005980		4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.04.2015	2015012100		79,175.00	3415005349		4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.04.2015	2015012099		106,104.00	3415005051		4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.04.2015	2015012098		446,927.00	3415003928		4000126461	CIB
V-SMART INFOTECH INC	PUNE	1079194	20.04.2015	3515002235	248898	36,000.00	1315004558	1814057441		Cheque
V.K. DUTTA	Bharuch	1021090	02.04.2015	2015001378		16,439.00	3114035538		45374	CIB
VANDANA TRAVELS	VADODARA	1019844	30.04.2015	2015023919		32,432.00	3415012977		8200093744	CIB

VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	08.04.2015	2015007656		4,714.00	3414281178	8200133300	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.04.2015	2015002143		46,800.00	3414272271	8200114251	CIB
WELD CARE	BHARUCH	1020085	02.04.2015	3515000096	248858	16,041.00	1314458241	3514052503	Cheque
Workmen Union,GANDHAR		1020196	29.04.2015	2015022746		1,350.00	3015000935	90009031	CIB
YOURSELF-GUJARAT POLLUTION CONTROL		1097754	07.04.2015	3515000696	248871	1,025.00	3515000696	KA/3115000	Cheque
YOURSELF-PAY AND ACCOUNTS OFFICER,		1134577	28.04.2015	3515003342	248910	22,864.00	3515003342	RE/3415011	Cheque