

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 |