

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	07.07.2015	2015080693		175,284.00	1315136830		4000135809	CIB
A R NANAVATI	BHARUCH	1020034	11.07.2015	2015084662		3,420.00	3415071305		8200130085	CIB
A R NANAVATI	BHARUCH	1020034	03.07.2015	2015077268		3,420.00	3415060527		8200130085	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2015	2015085675		5,007,420.00	1315154751		8200141881	CIB
ACTION ENGINEERS	VADODARA	1129455	27.07.2015	3515016641	249091	15,912.00	3415081568	C/832/15-1	4000140509	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	30.07.2015	2015099604		475	3015007140		90015728	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.07.2015	2015099329		6,541,681.00	1815020499		5500014069	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	06.07.2015	2015078502		2,403,064.00	1315136989		5500018844	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	28.07.2015	2015098171		1,832,807.00	1315165038		5500018776	CIB
AMI SALES & SERVICES	Vadodara	1018678	21.07.2015	2015092788		10,340.00	3015006430		90015108	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	09.07.2015	2015083415		50,913.00	1315145565		5500012354	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	10.07.2015	3515014332	249071	133,120.00	3415069478	BSR-AM/201	8200146982	Cheque
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	10.07.2015	3515014331	249070	133,120.00	3415069476	BSR/AM/201	8200146981	Cheque
AQUA FAUNA FISHERIES	VADODARA	1088151	04.07.2015	3515013319	249059	1,700.00	3415062398		92 8200141104	Cheque
ASCENT HR SERVICES	VADODARA	1105935	29.07.2015	2015099346		28,800.00	3415083092		8200148414	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	09.07.2015	2015083276		38,276.00	1315147836		4000143168	CIB
BARODA LIFE MANAGEMENT PVT LTD	VADODARA	1136947	17.07.2015	3515015545	249081	28,860.00	3415075160	TRNG/2015-	8200147244	Cheque
BARTRONICS INDIA LTD	HYDERABAD	1000721	09.07.2015	3515014266	249068	12,128.00	3415041978	AIDC/SC/03	4600032464	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.07.2015	2015098169		73,242.00	3115008509		44324	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	01.07.2015	2015074847		51,426.00	3115006962		43886	CIB
BHARAT CHEMICALS	SURAT	1020655	11.07.2015	2015084663		52,518.00	1315150617		4000137267	CIB
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	23.07.2015	3515016139	249085	40,500.00	3415080311	JGGPP/HR	8200134191	Cheque
BINU ARTS & COLOURS	SURAT	1118364	29.07.2015	2015099330		507,612.00	1815020503		4000124256	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	24.07.2015	3515016372	249090	71,000.00	1315162358	RELEASE EM		Cheque
BPL TELECOM PVT LTD	MUMBAI	1020038	23.07.2015	3515016230	249086	15,750.00	3415079574	BCS/20572	8200141959	Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	14.07.2015	2015087286		210,082.00	1315155350		4000142080	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	16.07.2015	3515015350	249079	210,082.00	1315159483	3515015131		Cheque
Bal Bharathi P School		1020193	09.07.2015	2015083272		191,630.00	3415067846		8200146422	CIB
Bal Bharathi P School		1020193	08.07.2015	2015081943		22,564.00	3415067840		8200146422	CIB
Bal Bharathi P School		1020193	07.07.2015	2015080694		395,130.00	3415064023		8200146422	CIB
Bal Bharathi P School		1020193	27.07.2015	2015096984		206,015.00	3415080751		8200146422	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	27.07.2015	2015097048		810	3415077127		8200093405	CIB
CAPRI REFRIGERATION	SURAT	1020821	23.07.2015	2015094859		18,900.00	3415079717		4500028086	CIB

CHARMI AD AGENCY	BHARUCH	1116582	03.07.2015	3515013126	249054	7,350.00	3015005347	180/10.06.	Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	13.07.2015	2015085689		117,400.00	1315151011		4600030953 CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	21.07.2015	2015092793		125,977.00	3415077545		4600033296 CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	27.07.2015	2015096983		290,141.00	1315164675		4600029998 CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.07.2015	2015075216		19,440.00	3415061086		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	04.07.2015	2015077770		53,299.00	3015005431		90013693 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	29.07.2015	2015099388		25,333.00	1815020423		medical CI CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	16.07.2015	2015089407		382,445.00	3415077259		8200114788 CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	08.07.2015	2015081976		34,460.00	1315145439		4600017798 CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	04.07.2015	2015077784		26,010.00	1315134161		4000143751 CIB
FAX WORLD	VADODARA	1025915	04.07.2015	3515013314	249058	10,890.00	3415061160	A/56	4600024739 Cheque
GANDHI TRAVELS	Vadodara	1018998	15.07.2015	2015088372		268,973.00	1315158113		4000136711 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	04.07.2015	2015077787		637,523.00	1315134309		4000139600 CIB
GLOBE BIO CARE	SURAT	1132491	17.07.2015	3515015547	249083	12,740.00	3415075971	701	4600031912 Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.07.2015	2015081945		26,322.00	1315145697		4000132190 CIB
GOLDWYN LTD	NOIDA	1076487	24.07.2015	3515016368	249089	643,785.00	1315163056	FINAL-EREC	Cheque
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	09.07.2015	2015083275		53,589.00	1315147948		4000133022 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	10.07.2015	3515014326	249069	35,600.00	1315150664	JUN15 PROF	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	23.07.2015	2015094898		9,568.00	3415079132		4000138191 CIB
Garuda Advertising Private Limited	New Delhi	1074272	31.07.2015	3515017360	249095	382,858.00			Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.07.2015	3515016231	249087	103,330.00	3415079549	HTLDEP/500	4000143720 Cheque
HAPPY HOME	BHARUCH	1064690	06.07.2015	2015078347		19,182.00	3415065050		8200146576 CIB
HARSHABEN S TUMDI	BHARUCH	1019068	07.07.2015	2015080589		9,720.00	3415064334		8200128999 CIB
HDFC LTD	BHARUCH	1067412	02.07.2015	2015075231		400,197.00	1315131481		15-Jun CIB
IMPRINT TRADERS	AHMEDABAD	1021764	13.07.2015	3515014620	249072	226,327.00	3415071410	9262	4000148078 Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.07.2015	2015099631		7,085.00	3415082954		8200142254 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.07.2015	2015088357		10,894.00	3415075440		8200141619 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.07.2015	2015085677		2,610.00	3015006046		90013996 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	11.07.2015	2015084658		3,587.00	3415070940		8200142254 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.07.2015	2015077768		4,146.00	3415062534		8200141008 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.07.2015	2015094917		750	3415079074		8200142254 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.07.2015	2015096982		293,513.00	1315164684		4600027570 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.07.2015	2015098131		3,408.00	3415082677		8200116014 CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	29.07.2015	2015099386		4,241.00	3415082939		8200142254	CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	07.07.2015	3515013895	249064	1,016.60	1315136950	3515013235		Cheque
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	03.07.2015	2015077306		1,016.60	3415060787		8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	11.07.2015	2015084659		7,460.00	3015005868		90014475	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	07.07.2015	2015080641		19,085.00	3415065439		4000145195	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	15.07.2015	3515015136	249075	19,085.00	1315155082	4205/16.06		Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	02.07.2015	2015075214		32,147.00	3415059230		8200096268	CIB
KADRI TRAVELS	BHARUCH	1019200	02.07.2015	2015075211		374,638.00	1315119396		4000076363	CIB
KALPESH S SHAH	JHANOR	1019207	04.07.2015	2015077769		20,544.00	1315134547		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	30.07.2015	2015099601		13,414.00	3415083000		8200148412	CIB
LIC OF INDIA	NEW DELHI	1008671	02.07.2015	3515012911	249053	48,953.10	1315131477	LIC PRM JU		Cheque
M/s. SHREY PUBLICITY	ANKLESHWAR	3000000	06.07.2015	3515013456	249063	8,160.00	3015005500	SP/ANK/66/		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	09.07.2015	2015083406		19,307.00	1315149199		4000143279	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	09.07.2015	2015083273		231,781.00	1315147929		4600026421	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	13.07.2015	2015085798		46,901.00	3415071427		4000147904	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	16.07.2015	3515015353	249080	46,901.00	1315159475	3515015130		Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	04.07.2015	2015077780		378,472.00	1315133755		4000138458	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	21.07.2015	2015092789		71,000.00	1315162355			CIB
METRO TRADING CO	BHARUCH	1020835	15.07.2015	2015088373		76,590.00	3415075480		4000144405	CIB
METRO TRADING CO	BHARUCH	1020835	23.07.2015	2015094899		262,200.00	3415079544		4000144405	CIB
MOGILAL MISRIMAL & CO	BHARUCH	1096240	06.07.2015	3515013443	249060	6,300.00	3415065052	28/2769	8200146580	Cheque
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	07.07.2015	3515013902	249066	1,069.90	1315136950	3515013235		Cheque
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	03.07.2015	2015077307		1,069.90	3415060754		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	07.07.2015	3515013898	249065	1,016.60	1315136950	3515013235		Cheque
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	03.07.2015	2015077308		1,016.60	3415060781		8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	15.07.2015	2015088358		1,485.00	3015004021		90012240	CIB
Manubhai Z Machhi	BHARUCH	1038333	03.07.2015	2015077305		5,148.00	3015005348		90013915	CIB
Manubhai Z Machhi	BHARUCH	1038333	07.07.2015	3515013910	249067	5,148.00	1315136950	3515013235		Cheque
Milan Tube Tools Corporation Gujarat	ANKLESHWAR	1082188	23.07.2015	2015094884		21,369.00	3415079142		4000149255	CIB
Muken Associates	Vadodara	1083935	02.07.2015	2015075353		49,329.00	3415049354		4000144293	CIB
N B MAKWANA & CO	SURAT	1019343	30.07.2015	2015099602		277,643.00	1315166051		4600030010	CIB
N B MAKWANA & CO	SURAT	1019343	03.07.2015	2015077267		224,768.00	1315131590		4600030010	CIB
N B MAKWANA & CO	SURAT	1019343	27.07.2015	2015097047		144,371.00	1315164661		4000139236	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	03.07.2015	3515013129	249055	39,314.00	3415060428		46 8200145608	Cheque
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	29.07.2015	2015099387		36,000.00	3415081381		8200120668	CIB
Om Furnishing	BHARUCH	1032763	06.07.2015	2015078346		46,193.00	3415065049		8200146357	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.07.2015	2015078303		35,372.00	1315134282		4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	04.07.2015	2015077785		34,247.00	1315136798		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	13.07.2015	2015085799		9,961.00	3415068046		4600033248	CIB

PARTH SERVICES	BHARUCH	1019430	29.07.2015	2015099328		10,259.00	3415082794		4600015622	CIB
PATEL SPORTS	BHARUCH	1032706	04.07.2015	2015077783		5,400.00	3015005433		90014008	CIB
POST MASTER BHARUCH	Bharuch	1021121	16.07.2015	3515015348	249078	67,765.00	3415077137	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	16.07.2015	3515015346	249077	2,861.00	3415077249	8200129223	8200129223	Cheque
POWER ELECTRONICAL	NASIK	1087291	24.07.2015	3515016366	249088	47,282.00	1315162600	7TH RA-DGA		Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	07.07.2015	2015080695		233,245.00	1315142211		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	27.07.2015	2015097050		2,490.00	3415079927		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	02.07.2015	2015075213		6,551.00	3415061084			CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	03.07.2015	3515013132	249056	1,016.60	3415060766	17-B-JUNE'	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	03.07.2015	3515013136	249057	1,016.60	3415060760	17-B-JUNE'	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	28.07.2015	2015098132		5,212.00	3415081786		8200133301	CIB
REKHA V VASAVA	BHARUCH	1020118	02.07.2015	2015075212		6,573.00	3415061083			CIB
RONAK TRAVELS	VADODARA	1020839	13.07.2015	2015085800		63,760.00	1315153279		4000130560	CIB
RONAK TRAVELS	VADODARA	1020839	30.07.2015	2015099603		12,324.00	1315162183		4000142461	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	04.07.2015	2015077771		28,898.00	1315134224		4000143051	CIB
SAKET PROJECTS LTD	AHMEDABAD	1066694	29.07.2015	3515016982	249093	2,000.00	3415082310	WASMANDEL R	8200147652	Cheque
SAL HOSPITAL & MEDICAL INSTITUTE	AHMEDABAD	1124441	07.07.2015	2015080592		330,636.00	3115008268		41218	CIB
SAROJBEN V DABHI	ANAND	1102275	02.07.2015	2015075215		19,494.00	3415061085			CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	01.07.2015	2015074848		4,410.00	3415057097		4000147668	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	28.07.2015	2015098168		123,862.00	1315165106		4000114997	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	07.07.2015	2015080590		59,538.00	1315142321		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	08.07.2015	2015081977		118,937.00	1315145666		4000125249	CIB
SHREE MARUTI COURIER SERVICE	AHMEDABAD	1019644	27.07.2015	2015097041		24,611.00	3415005261		4000140476	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	07.07.2015	2015080662		25,000.00	3415063816		8200146567	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	29.07.2015	3515016981	249092	36,000.00	1815020260	FPN09/27.0		Cheque
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	06.07.2015	3515013453	249061	36,500.00	1815014815	FPN07/01.0		Cheque
SHREEJI CROCKERY	BHARUCH	1064709	06.07.2015	3515013455	249062	7,490.00	3415065051		30 8200146647	Cheque
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	01.07.2015	2015074849		17,820.00	1315118745		4000139934	CIB
SNEHAL MAKWANA	BHARUCH	1124428	28.07.2015	2015098170		6,894.00	3415076403		8200115330	CIB
SNEHAL MAKWANA	BHARUCH	1124428	01.07.2015	2015074850		6,948.00	3415048099		8200115330	CIB
SPAN ENGINEERS	Vadodara	1040882	15.07.2015	2015088368		7,400.00	1315158313		4000107809	CIB
STATE BANK OF INDIA	BHARUCH	1067413	31.07.2015	3515017364	249096	342,800.00				Cheque
STERLING HOSPITAL	VADODARA	1043114	27.07.2015	2015097049		38,313.00	3115010855		42851	CIB
SUPER HANDLING CO	VADODARA	1103853	27.07.2015	2015096985		250,164.00	1315164723		4600030467	CIB
SUPER HANDLING CO	VADODARA	1103853	08.07.2015	2015081944		127,673.00	1315145738		4600027490	CIB
Shruti Construction	Bharuch	1080167	24.07.2015	2015095616		364,476.00	1315162852		4000144017	CIB
Shruti Construction	Bharuch	1080167	13.07.2015	2015085690		287,712.00	1315153246		4000144045	CIB
THE PROFESSIONAL COURIERS	ANKLESHWAR	1019779	07.07.2015	2015080591		14,425.00	1315142335		4600017798	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	17.07.2015	3515015546	249082	63,031.00	3415076379	TCR-04612	4000148844	Cheque
UNI KLINGER LTD	PUNE	1042579	15.07.2015	3515015137	249076	11,073.00	1315155405	15100190/0	4000140014	Cheque
UTPAL SHAH & ASSOCIATES	VADODARA	1124633	23.07.2015	2015094921		102,360.00	3415079736		8200147896	CIB

Utility Power Tech Ltd	BHARUCH	1016894	27.07.2015	2015096981		204,801.00	1315164806	4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.07.2015	2015094931		88,725.00	3415076173	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.07.2015	2015094916		144,611.00	3415073865	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.07.2015	2015094915		32,226.00	3415079607	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.07.2015	2015090640		112,641.00	1315159630	4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.07.2015	2015089455		77,760.00	3415076335	4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.07.2015	2015085676		97,691.00	3415071325	4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	01.07.2015	2015074869		101,325.00	1315119197	4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.07.2015	2015078506		67,930.00	3415064706	4600033849	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.07.2015	2015078505		66,935.00	3415064699	4600033849	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.07.2015	2015078504		326,743.00	1315136936		CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.07.2015	2015077304		172,955.00	1315132033		CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.07.2015	2015077303		75,071.00	3415060175	4000098699	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.07.2015	2015077302		78,717.00	1315131808	4000098699	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.07.2015	2015075207		172,955.00	3415035828	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	01.07.2015	2015074870		171,692.00	3415048379	4600027077	CIB
VAHANVATI ENGINEERING	AMRAIWADI	1020845	16.07.2015	2015089406		265,893.00	1315159289	4000141981	CIB
VANDANA TRAVELS	VADODARA	1019844	30.07.2015	2015099632		23,040.00	3415082673	8200093744	CIB
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	03.07.2015	2015077309		5,212.00	3415062029	8200133300	CIB
VIBROTECH	CHENNAI	1089052	29.07.2015	3515016983	249094	36,000.00	3415082311	358 8200148244	Cheque
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	09.07.2015	2015083274		46,800.00	3415064333	8200138483	CIB
VOLGA GAS COMPANY	VADODARA	1039315	01.07.2015	2015074843		60,207.00	3415058017	4000140794	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	17.07.2015	2015090650		23,565.00	3415076386	4000148832	CIB
YOURSELF-SVNIT		1083694	14.07.2015	3515014908	249074	28,440.00	3515014908	INV9262/01	Cheque
YOURSELF-SVNIT		1083694	14.07.2015	3515014906	249073	38,190.00	3515014906	AB/1315698	Cheque