

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	05.08.2015	2015104890		9,022.00	3015007248		90015986	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	06.08.2015	2015107396		106,269.00	1315170193		4600029503	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	21.08.2015	2015119953		39,402.00	3415098573		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	26.08.2015	2015123555		702	3415103204		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.08.2015	2015122511		2,341.00	3415101045		8200140075	CIB
A TO Z VARIETY STORE	SURAT	1022627	22.08.2015	2015120495		716	3015008791		90016625	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.08.2015	2015110161		6,323,309.00	3415088176		8200142315	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	13.08.2015	2015114006		10,731.00	1815023240		3RRR JUL 2	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	18.08.2015	2015116866		79,000.00	1315209798			CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	14.08.2015	2015114970		515,732.00	1315209595		4000132299	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	10.08.2015	2015110304		1,600,376.00	1315202637		5500018759	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	10.08.2015	2015110163		501,546.00	1315090754		5500012707	CIB
ARPIT A AGRAWAL	SURAT	1106264	22.08.2015	2015120501		5,400.00	3415100769		8200100730	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	14.08.2015	2015114971		8,476.00	1315208041		4000143848	CIB
ASHA TRAVEL HUB	SURAT	1108737	14.08.2015	2015114976		8,820.00	3415095222		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	11.08.2015	2015111573		32,779.00	3415092248		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	08.08.2015	2015109103		29,061.00	3415083512		4000134772	CIB
ASHA TRAVEL HUB	SURAT	1108737	21.08.2015	2015120031		7,056.00	3015008579		90017359	CIB
ASHA TRAVEL HUB	SURAT	1108737	17.08.2015	2015115836		15,758.00	3015008206		90017051	CIB
ASHA TRAVEL HUB	SURAT	1108737	05.08.2015	2015104893		20,714.00	3415083278		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	06.08.2015	2015106688		13,761.00	3015007561		90016048	CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	13.08.2015	2015113883		99,024.00	3415088060		4000147833	CIB
ATOI LTD	SURAT	1021233	20.08.2015	2015119089		18,995.00	1315214802		4000135425	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	10.08.2015	2015110303		161,160.00	3415084687		4000150487	CIB
BERGER PAINTS INDIA LTD	VADODARA	1018767	14.08.2015	2015114972		126,063.00	1315208063		4000150102	CIB
BHARAT B FULWALA	SURAT	1022636	25.08.2015	2015122564		1,400.00	3015008897		90017603	CIB
BHARAT CHEMICALS	SURAT	1020655	10.08.2015	2015110244		22,800.00	3415084649		4000133702	CIB
BHARAT ELECTRIC STORES	SURAT	1021370	13.08.2015	2015113881		23,805.00	3415088138		4000142723	CIB
BHARAT ELECTRIC STORES	SURAT	1021370	26.08.2015	2015123602		123,596.00	3415097264		4000148025	CIB
BHARATI R RATHOD	BILIMORA	1050602	08.08.2015	2015109099		9,110.00	3415090557		REH SCH JU	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	26.08.2015	2015123561		11,172.00	3415100223		8200138902	CIB
BHEL-GE GTS	HYDERABAD	1010662	20.08.2015	2015119088		458,694.00	1315214755		4000142261	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.08.2015	2015111595		577,720.00	1315202755		5500012827	CIB

BHEL-GE GTS	HYDERABAD	1010662	10.08.2015	2015110190	1,195,311.00	1315201168	5500011247	CIB
BHoola DISTRIBUTORS	SURAT	1040855	22.08.2015	2015120496	5,504.00	3415097788	4600030243	CIB
BUREAU OF INDIAN STANDARDS	MUMBAI	1040320	20.08.2015	2015119092	15,357.00	1315209797	4000077419	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	20.08.2015	2015118999	178,652.00	3415097600	4000145664	CIB
CHARAN CONSTRUCTION & ENGINEERING	SURAT	1120071	26.08.2015	2015123608	109,830.00	3415101718	4000146402	CIB
	KARAMSAD							
CHARUTAR AROGYA MANDAL	DISTT:- ANAND	1130912	21.08.2015	2015120033	103,333.00	1815024164	KG PATEL E	CIB
CHETNA N MATURKAR	SURAT	1032287	08.08.2015	2015109096	4,518.00	3415090551		CIB
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	06.08.2015	2015106686	24,864.00	1315165615	4000113724	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	27.08.2015	2015124348	1,718,026.00	1315224644	4600032999	CIB
DESIGN HOUSE	Surat	1040061	05.08.2015	2015104891	5,439.00	3015007358	90015991	CIB
DESIGN HOUSE	Surat	1040061	26.08.2015	2015123606	3,905.00	3015008978	90017578	CIB
DHABKAR PUBLICATION	SURAT	1109515	24.08.2015	2015121871	5,000.00	3015008670	90016778	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	08.08.2015	2015109104	18,522.00	3415090318	REH SCH JU	CIB
EAST INDIA BEARING CO PVT LTD	AHMEDABAD	1104287	13.08.2015	2015113884	19,532.00	1315205841	4000133272	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	10.08.2015	2015110248	552,200.00	3415091042	8200140054	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	01.08.2015	2015101722	34,780.00	1315166023	4000138479	CIB
EUREKA FORBES LTD	SURAT	1072083	25.08.2015	2015122566	25,606.00	3015008902	90017545	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	25.08.2015	2015122203	1,227.00	1315222674	4000109739	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	27.08.2015	2015124345	3,218.00	1315222926	4000109739	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	24.08.2015	2015121809	1,227.00	1815013949	4000109739	CIB
FOURESS MARKETING INTERNATIONAL PVT LTD	VADODARA	1001892	26.08.2015	2015123599	3,000.00	1315221512	4000100304	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	06.08.2015	2015107465	88,106.00	1315173830	4000117760	CIB
GOHIL BHAVESH NATVARBHAI	SURAT	1135918	17.08.2015	2015115856	11,426.00	3015008256	90016590	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	14.08.2015	2015114978	23,400.00	3415092905	8200124644	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	10.08.2015	2015110246	200,000.00	1315200892	SD RELEASE	CIB
GURUKRUPA MEDICAL AGENCIES	SURAT	1021665	22.08.2015	2015120493	9,864.00	3415096839	4600031857	CIB
Goldmine Advertising Ltd	New Delhi	1074211	25.08.2015	2015122567	5,392.00	3015008900	90017502	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	17.08.2015	2015115833	32,938.00	1315211198	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	25.08.2015	2015122568	324,500.00	1315222639	4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	03.08.2015	2015103372	276,010.00	1315167214	4000112929	CIB
HDFC LIMITED	SURAT	1022653	06.08.2015	2015107397	777,022.00	1815021565	HDFC JUL15	CIB
HDFC LIMITED	SURAT	1022653	13.08.2015	2015114007	350,000.00	1815023239	PF ADV BAR	CIB
HI-TECH MARKETING	SURAT	1021705	13.08.2015	2015113882	80,347.00	1315206007	4000145537	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	06.08.2015	2015106795	24,300.00	3415087265	8200141983	CIB
HOME IMPRESSION	SURAT	1138512	08.08.2015	2015109105	27,384.00	3415085707	8200148562	CIB
ICWCS LTD	SURAT	1021175	26.08.2015	2015123601	24,689.00	3015008979	90017577	CIB

ICWCS LTD	SURAT	1021175	21.08.2015	2015120026	5,842.00	3015008577	90016789	CIB
ICWCS LTD	SURAT	1021175	25.08.2015	2015122562	51,130.00	3015008901	90016624	CIB
ICWCS LTD	SURAT	1021175	14.08.2015	2015114973	790	3415094347	8200147292	CIB
ICWCS LTD	SURAT	1021175	13.08.2015	2015113880	359,019.00	3415094198	4600032942	CIB
ICWCS LTD	SURAT	1021175	06.08.2015	2015106687	5,577.00	3015007539	90016282	CIB
ICWCS LTD	SURAT	1021175	12.08.2015	2015112850	12,088.00	3015007832	90016526	CIB
ICWCS LTD	SURAT	1021175	11.08.2015	2015111571	11,222.00	3015007716	90016404	CIB
IKON ENGINEERING	SURAT	1068044	24.08.2015	2015121812	22,320.00	1315219629	4000122833	CIB
IKON ENGINEERING	SURAT	1068044	25.08.2015	2015122206	22,320.00	1315222674	4000122833	CIB
IMPRINT TRADERS	AHMEDABAD	1021764	22.08.2015	2015120505	6,350.00	3415097284	4600033057	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	06.08.2015	2015107395	371,084.00	3415074480	8200146719	CIB
J K ELECTRICALS & ENGG	SURAT	1040759	03.08.2015	2015103371	220,458.00	1315167480	4000133196	CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	25.08.2015	2015122213	5,000.00	1315222674	90016842	CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	24.08.2015	2015121819	5,000.00	3015008675	90016842	CIB
KADAM AJAY HARISH	SURAT	1135915	17.08.2015	2015115853	6,214.00	3015008253	90016576	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	25.08.2015	2015122205	7,840.00	1315222674	90016779	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	24.08.2015	2015121811	7,840.00	3015008782	90016779	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	17.08.2015	2015115855	6,214.00	3015008255	90016578	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	11.08.2015	2015111572	30,971.00	1315202668	4000102894	CIB
LIC OF INDIA, SURAT	SURAT	1022666	06.08.2015	2015107398	167,655.00	1815021570	LIC SSS JU	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	10.08.2015	2015110250	345,598.00	1315202280	4000139042	CIB
	SATELLITE ROAD,AHMEDA							
MEGASTAR COMPUTER SERVICES	BAD	1021939	10.08.2015	2015110162	43,785.00	3415088121	4600033175	CIB
MOHAN SHARMA FURNITURE MART	SURAT	1022670	25.08.2015	2015122565	4,000.00	3015008891	90017880	CIB
MOOG MOTION CONTROLS PVT LTD	Bangalore	1024737	27.08.2015	2015124347	301,500.00	3415099436	4000138651	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	17.08.2015	2015115858	6,214.00	3015008258	90016592	CIB
NIRMALA VASAVA	SURAT	1094020	08.08.2015	2015109102	14,499.00	3415090538	REH SCH JU	CIB
NISHA V KULKARNI	SURAT	1032291	08.08.2015	2015108958	6,493.00	3415090552	REH SCH JU	CIB
P M PHOTO	SURAT	1091582	19.08.2015	2015118054	7,859.00	1315213199	4600029505	CIB
P M PHOTO	SURAT	1091582	17.08.2015	2015115835	6,000.00	3015008264	90016451	CIB
PATEL CONTRACTORS	SURAT	1022049	28.08.2015	2015125308	96,500.00	1315228057	4600024906	CIB
PATEL CONTRACTORS	SURAT	1022049	27.08.2015	2015124346	592,154.00	1315226288	4600031165	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	17.08.2015	2015115854	3,542.00	3015008254	90016577	CIB
PATEL INFOTECH	SURAT	1022091	26.08.2015	2015123603	3,360.00	3015008977	90017548	CIB
PATHIK KUMAR DUTTA	THANE	1106319	08.08.2015	2015108959	25,110.00	3415090585	LEASE AUG	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	17.08.2015	2015115859	6,214.00	3015008259	90016593	CIB
PRATIBHABEN P PATEL	SURAT	1032289	08.08.2015	2015109097	5,051.00	3415090547		CIB
PROMOTION ADVERTISERS	SURAT	1115920	24.08.2015	2015121817	10,000.00	3015008669	90016777	CIB
PROMOTION ADVERTISERS	SURAT	1115920	25.08.2015	2015122211	10,000.00	1315222674	90016777	CIB
PUSHP FLOWER DECORATION	SURAT	1116207	25.08.2015	2015122569	4,000.00	3015008906	90017604	CIB

Pressman Advertising Ltd	Mumbai	1075634	08.08.2015	2015109101	17,273.00	3015007249	90015934	CIB
R C LUBCHEM	ANKLESHWAR	1110543	22.08.2015	2015120502	42,961.00	3415096864	4000151284	CIB
RADIUS COMMUNICATIONS	SURAT	1068149	21.08.2015	2015120029	8,026.00	3015008576	90017250	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	25.08.2015	2015122207	10,000.00	1315222674	90016820	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	24.08.2015	2015121813	10,000.00	3015008672	90016820	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	17.08.2015	2015115852	6,214.00	3015008252	90016575	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	05.08.2015	2015104892	6,840.00	3015007273	90015958	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	26.08.2015	2015123607	7,897.00	3015008933	90017810	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	04.08.2015	2015104035	536,504.00	1315169785	5500018733	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	17.08.2015	2015115861	6,214.00	3015008261	90016597	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	06.08.2015	2015106689	28,318.00	3415089020	8200138910	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	21.08.2015	2015120032	4,574.00	3015008578	90017292	CIB
SAMARTH SALES AGENCIES	SURAT	1022329	08.08.2015	2015109095	100,000.00	1315200838	4000138315	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	06.08.2015	2015107463	48,000.00	1815021574	PROF TAX J	CIB
SHOBHA BEN R MODI	SURAT	1032290	08.08.2015	2015109098	5,202.00	3415090543	REH SCH JU	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	22.08.2015	2015120500	26,232.00	3415097574	4600033665	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	01.08.2015	2015101723	486	3415078309	8200141931	CIB
SNT CONTROLS LTD	MUMBAI	1027540	26.08.2015	2015123605	4,800.00	1315221387	4000094775	CIB
STATE BANK OF INDIA	SURAT	1083373	06.08.2015	2015107464	70,859.00	1815021566	SBI JUL15	CIB
STEEL PLUS MANPREET B SEKHON	SURAT	1138225	11.08.2015	2015111574	14,175.00	3015007717	90016296	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	14.08.2015	2015114974	42,000.00	1315209499	4000129500	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	10.08.2015	2015110251	158,527.00	3415088164	4600034046	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	17.08.2015	2015115857	6,214.00	3015008257	90016591	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	22.08.2015	2015120499	8,000.00	1315218263	4600029193	CIB
TAPTILOK PUBLICATION	SURAT	1087706	24.08.2015	2015121870	6,000.00	3015008668	90016775	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	24.08.2015	2015121815	8,000.00	3015008667	90016759	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	25.08.2015	2015122209	8,000.00	1315222674	90016759	CIB
THE SANDESH LTD	SURAT	1106509	24.08.2015	2015121816	8,000.00	3015008673	90016840	CIB
THE SANDESH LTD	SURAT	1106509	25.08.2015	2015122210	8,000.00	1315222674	90016840	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	25.08.2015	2015122208	10,000.00	1315222674	90016758	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	24.08.2015	2015121814	10,000.00	3015008664	90016758	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	22.08.2015	2015120497	33,000.00	1315218195	40033551	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	14.08.2015	2015114975	42,000.00	1315209500	4000129498	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	26.08.2015	2015123604	22,660.00	3415096845	4600034047	CIB
TRIBENI FIBER PVT LTD	SURAT	1136353	19.08.2015	2015118070	46,093.00	3415095570	8200143968	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	26.08.2015	2015123600	59,136.00	1315221514	4000097956	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	25.08.2015	2015122561	8,736.00	3015008899	90017459	CIB
U.P.SINGH & CO	SURAT	1022698	28.08.2015	2015125311	760,419.00	1315228082	4000093005	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.08.2015	2015118053	16,967.00	3415088884	8200145063	CIB

UPAVAN RESTAURANT	DEHRADUN	1071474	22.08.2015	2015120498	12,666.00	3415099565	8200145063	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.08.2015	2015122204	159,977.00	1315222674	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.08.2015	2015124357	302,411.00	1315226190	4000138705	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.08.2015	2015121810	159,977.00	3415101433	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.08.2015	2015101728	131,707.00	3415082260	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.08.2015	2015110252	127,365.00	3415088988	4000135209	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.08.2015	2015125309	369,260.00	1315226551	4000122348	CIB
UTILITY POWER TECH LTD	SURAT	1022417	21.08.2015	2015120027	495,155.00	1315216530	4000140501	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.08.2015	2015112851	176,291.00	1315203785	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.08.2015	2015119090	466,734.00	3415096122	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	17.08.2015	2015115834	234,847.00	3415096531	4000148272	CIB
VARDHMAN AGENCY	SURAT	1022622	25.08.2015	2015122563	19,950.00	3415101166	8200150392	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	01.08.2015	2015101724	1,440.00	3415055875	8200141921	CIB
VI-TECH ENGINEERING CO	SURAT	1063993	18.08.2015	2015116827	117,283.00	1315207867	EMD REL	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.08.2015	2015124358	124,366.00	3415101318	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.08.2015	2015125310	70,351.00	3415101996	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	19.08.2015	2015118052	27,616.00	3415095551	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	20.08.2015	2015119091	26,696.00	3415099414	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	21.08.2015	2015120028	27,092.00	3415099533	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	22.08.2015	2015120494	41,710.00	3415097001	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	14.08.2015	2015114977	6,204.00	3415094844	8200143026	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	17.08.2015	2015115860	6,214.00	3015008260	90016595	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	08.08.2015	2015109100	9,854.00	3415090560	REH SCH JU	CIB
VISHAT PRAKASHAN	SURAT	1138155	24.08.2015	2015121872	5,000.00	3015008674	90016841	CIB
VISION COMPUTER	SURAT	1102837	21.08.2015	2015120030	7,690.00	3015008575	90017070	CIB
VRINDA AIR CONDITION SOLUTION	SURAT	1129310	25.08.2015	2015122212	1,412,000.00	1315222674	4600034097	CIB
VRINDA AIR CONDITION SOLUTION	SURAT	1129310	24.08.2015	2015121818	1,412,000.00	3415098258	4600034097	CIB
WESTERN INDIA MEDIA PVT LTD	SURAT	1139055	24.08.2015	2015121820	5,000.00	3015008676	90017031	CIB