

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	08.09.2015	2015134955		198,706.00	1315247285		4600034281	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	10.09.2015	2015137410		93,957.00	3415115457		8200148778	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	28.09.2015	2015151058		929	3415128719		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	24.09.2015	2015149030		31,560.00	3415121787		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	22.09.2015	2015147332		7,477.00	3415124309		8200140075	CIB
ABHILASHA PLAST PVT LTD	SURAT	1021352	29.09.2015	2015152247		123,600.00	3415122412		4600033640	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.09.2015	2015134949		6,642,918.00	3415110984		8200142315	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	24.09.2015	2015149070		26,395.00	1315271435		4000118480	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	09.09.2015	2015136464		18,468.00	1315249057		4000148647	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	11.09.2015	2015138654		10,629.00	1815026987		MANDIR AUG	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	07.09.2015	2015133889		9,061.00	1315242858		4000125485	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	14.09.2015	2015140317		40,303.00	1315253977		4000127569	CIB
ALSTOM INDIA LTD	VADODARA	1021272	18.09.2015	2015144281		3,828,655.00	5215006872		4000151603	CIB
ALSTOM INDIA LTD	VADODARA	1021272	18.09.2015	2015144280		942,083.00	1315260031		4000141846	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	03.09.2015	2015130246		103,040.00	3415108896		4600034378	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	24.09.2015	2015149071		91,808.00	3415119324		4600034841	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	29.09.2015	2015152294		8,092.00	1315278446		4000137037	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	SURAT	1124223	11.09.2015	2015138656		4,435.00	3415112016		4600029504	CIB
ASHA TRAVEL HUB	SURAT	1108737	02.09.2015	2015128963		8,232.00	3015009290		90017673	CIB
ASHA TRAVEL HUB	SURAT	1108737	28.09.2015	2015151277		26,480.00	3015010994		90019746	CIB
ASHA TRAVEL HUB	SURAT	1108737	10.09.2015	2015137415		5,929.00	3015009856		90018755	CIB
ASHA TRAVEL HUB	SURAT	1108737	15.09.2015	2015141641		2,940.00	3015010042		90019093	CIB
ATOI LTD	SURAT	1021233	14.09.2015	2015140284		327	3415117266		4000118432	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	04.09.2015	2015131932		362,230.00	3415084141		8200141925	CIB
BERGER PAINTS INDIA LTD	VADODARA	1018767	16.09.2015	2015142833		15,758.00	3415120113		4000150102	CIB
BHARAT CHEMICALS	SURAT	1020655	03.09.2015	2015130242		191,268.00	3415102870		4000137182	CIB
BHARAT ELECTRIC STORES	SURAT	1021370	29.09.2015	2015152248		8,418.00	3015010995		90019850	CIB
BHARATI R RATHOD	BILIMORA	1050602	01.09.2015	2015127570		9,111.00	3415108574		3200012208	CIB
BHEL-GE GTS	HYDERABAD	1010662	29.09.2015	2015152301		2,613,170.00	1315280531		4000130331	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	29.09.2015	2015152243		60,000.00	1315278392		4000103241	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	17.09.2015	2015143471		179,190.00	3415118223		4000144158	CIB
CHETNA N MATURKAR	SURAT	1032287	01.09.2015	2015127567		4,518.00	3415108572		3200012643	CIB
CHLORO TECH ENGINEERING CO	SURAT	1006702	16.09.2015	2015142832		68,750.00	3415120005		4000152522	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	04.09.2015	2015131934		429,506.00	1315241226		4600032999	CIB

D D ELECTRONIC EQUIPMENTS PVT LTD	PUNE	1093538	30.09.2015	2015153371	19,500.00	3415097273	4500028492	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	22.09.2015	2015147353	5,000.00	3015010639	90019644	CIB
DESIGN HOUSE	Surat	1040061	14.09.2015	2015140288	7,682.00	3015010007	90018826	CIB
DESIGN HOUSE	Surat	1040061	29.09.2015	2015152253	8,400.00	3015011023	90020059	CIB
DESIGN HOUSE	Surat	1040061	10.09.2015	2015137412	26,744.00	3015009794	90017692	CIB
DESIGN HOUSE	Surat	1040061	28.09.2015	2015151274	4,561.00	3015010946	90019233	CIB
DESIGN HOUSE	Surat	1040061	19.09.2015	2015144946	17,670.00	1315265777	4000118684	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	01.09.2015	2015127574	18,522.00	3415108573	3200014308	CIB
DY COMMANDANT CISF	SURAT	1025984	24.09.2015	2015149031	20,000.00	3415119410	8200146787	CIB
DY COMMANDANT CISF	SURAT	1025984	01.09.2015	2015127581	117,869.00	3415089559	8200146787	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	02.09.2015	2015128956	525,600.00	3415108704	8200140054	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	22.09.2015	2015146905	34,780.00	1315269417	4000138479	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	28.09.2015	2015151268	35,000.00	1315276520		CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	07.09.2015	2015133882	43,240.00	1315244325	4000138479	CIB
EMPIRE ELECTRICALS PVT LTD	SURAT	1021555	30.09.2015	2015153368	35,900.00	1315280835	4000123269	CIB
FLOSTEER ENGINEERS PVT LTD	AHMEDABAD	1021628	30.09.2015	2015153369	156,848.00	1315282404	4000132660	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	28.09.2015	2015151057	553,824.00	1315277982	4000104050	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	02.09.2015	2015128906	54,780.00	1315233665	4600033080	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	03.09.2015	2015130203	58,760.00	1315233660	4600033069	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	08.09.2015	2015134954	7,740.00	3415104088	4000118212	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	07.09.2015	2015133883	13,416.00	3415104053	4000118212	CIB
GOHIL BHAVESH NATVARBHAI	SURAT	1135918	22.09.2015	2015147358	3,608.00	3015010647	90019682	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	26.09.2015	2015149825	21,600.00	3415120962	8200124644	CIB
GUPTA ENTERPRISES	NEW DELHI	1048130	17.09.2015	2015143678	5,513,247.00	1815028117	5500006890	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	09.09.2015	2015136462	31,981.00	1315249124	4000127075	CIB
HDFC LIMITED	SURAT	1022653	03.09.2015	2015130244	768,129.00	1815025764	HDFC AUG15	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	29.09.2015	2015152244	5,000.00	1315278397	4000085874	CIB
Hyperlink Creations	Ahmedabad	1084550	28.09.2015	2015151276	3,300.00	3015010938	90019346	CIB
I S ENGINEERS	SURAT	1021787	16.09.2015	2015142835	66,418.00	1315259900	4000144951	CIB
ICWCS LTD	SURAT	1021175	29.09.2015	2015152246	670	3015011045	90019424	CIB
ICWCS LTD	SURAT	1021175	10.09.2015	2015137409	3,587.00	3015009708	90018543	CIB
ICWCS LTD	SURAT	1021175	28.09.2015	2015151270	13,612.00	3015010925	90019867	CIB
ICWCS LTD	SURAT	1021175	26.09.2015	2015149822	6,010.00	3415123138	8200147292	CIB
ICWCS LTD	SURAT	1021175	14.09.2015	2015140283	3,879.00	3015009987	90018833	CIB
ICWCS LTD	SURAT	1021175	22.09.2015	2015146906	356,947.00	3415120549	4600032942	CIB
IKON ENGINEERING	SURAT	1068044	02.09.2015	2015128960	349,881.00	1315228064	4000144924	CIB
IKON ENGINEERING	SURAT	1068044	14.09.2015	2015140289	138,643.00	1315253908	4000144924	CIB

INDUSTRIAL CARBONS PVT LTD	ANKLESHWAR	1024515	24.09.2015	2015149069	4,000.00	1815028738	4000149669	CIB
INDUSTRIAL CARBONS PVT LTD	ANKLESHWAR	1024515	01.09.2015	2015127566	477,550.00	1315230756	4000149668	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	29.09.2015	2015152245	34,000.00	1315278012	4000098750	CIB
JAY AMBE ENTERPRISES	SURAT	1021834	11.09.2015	2015138651	257,872.00	3415099083	4000148490	CIB
JAY CONSTRUCTION	SURAT	1096697	02.09.2015	2015128962	4,900.00	3015009187	90018074	CIB
JINDAL INDUSTRIES PVT LTD	NEW DELHI	1002791	16.09.2015	2015142831	517,558.00	3415118263	4000149652	CIB
K V Skariah	KERALA	1038244	07.09.2015	2015133885	3,784.00	3115015087	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	22.09.2015	2015147355	6,214.00	3015010641	90019656	CIB
KALPTARU SUPER MARKET	SURAT	1063418	29.09.2015	2015152293	9,100.00	3415129120	4600033058	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	22.09.2015	2015147357	6,214.00	3015010644	90019659	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	16.09.2015	2015142837	514,046.00	3415118259	4000148600	CIB
KRISHNA GARMENT	SURAT	1078592	15.09.2015	2015141640	56,700.00	3415119692	8200151901	CIB
LIC OF INDIA, SURAT	SURAT	1022666	03.09.2015	2015130245	167,655.00	1815025767	LIC SSS AU	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	14.09.2015	2015140285	283,115.00	3415117318	4000139042	CIB
	SATELLITE ROAD,AHMEDABA							
MEGASTAR COMPUTER SERVICES	D	1021939	11.09.2015	2015138661	43,785.00	1315218259	4600033175	CIB
	SATELLITE ROAD,AHMEDABA							
MEGASTAR COMPUTER SERVICES	D	1021939	12.09.2015	2015139411	43,785.00	1315255780	4600033175	CIB
METROHM INDIA LTD	VADODARA	1024703	02.09.2015	2015128959	22,950.00	1315233644	4000131856	CIB
N B MAKWANA & CO	SURAT	1019343	16.09.2015	2015142834	490,057.00	1315259604	4000139663	CIB
N B MAKWANA & CO	SURAT	1019343	03.09.2015	2015130241	108,981.00	1315239224	4000123981	CIB
N B Patel	NAVSARI	1038247	07.09.2015	2015133897	4,960.00	3115015092	52204	CIB
N K SAHA	NEW DELHI	1067913	12.09.2015	2015139412	27,453.00	3415090506	8200149159	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	22.09.2015	2015147360	6,214.00	3015010650	90019684	CIB
NIRMALA VASAVA	SURAT	1094020	01.09.2015	2015127573	14,500.00	3415108570	3200012135	CIB
NISHA V KULKARNI	SURAT	1032291	01.09.2015	2015127582	6,493.00	3415108564	3200009009	CIB
	Noida - 201304 (UP)							
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	28.09.2015	2015151056	35,000.00	1315276519		CIB
Nisha V Kulkarni	SURAT	1038242	07.09.2015	2015133896	3,412.00	3115015088	54727	CIB
P M PHOTO	SURAT	1091582	10.09.2015	2015137413	6,000.00	3015009707	90018286	CIB
P M PHOTO	SURAT	1091582	29.09.2015	2015152257	20,256.00	1315278515	4600029505	CIB
PATEL CONTRACTORS	SURAT	1022049	14.09.2015	2015140286	1,762,938.00	1315255620	4000151591	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	22.09.2015	2015147356	3,542.00	3015010642	90019658	CIB
PATEL INFOTECH	SURAT	1022091	18.09.2015	2015144266	4,449.00	3415115859	4000122224	CIB
PATEL INFOTECH	SURAT	1022091	11.09.2015	2015138652	6,934.00	3415114207	4000122224	CIB
PATHIK KUMAR DUTTA	THANE	1106319	03.09.2015	2015130202	25,110.00	3415109722	LEASE-AUG-	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	08.09.2015	2015134337	20,000.00	5215006595	8200151157	CIB
POOJA MOTORS	SURAT	1103643	14.09.2015	2015140290	30,768.00	3415118427	8200151794	CIB

PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	22.09.2015	2015147361	6,214.00	3015010652	90019685	CIB
PRATIBHABEN P PATEL	SURAT	1032289	01.09.2015	2015127568	5,051.00	3415108566	3200012644	CIB
PUSHP FLOWER DECORATION	SURAT	1116207	29.09.2015	2015152260	5,000.00	3015010932	90019712	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	29.09.2015	2015152255	3,333.00	3015010936	90019586	CIB
Pressman Advertising Ltd	Mumbai	1075634	04.09.2015	2015131933	487,647.00	3415109537	8200150472	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	28.09.2015	2015151269	10,773.00	3015010944	90019531	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	22.09.2015	2015147354	6,214.00	3015010640	90019654	CIB
	VITHAL							
ROTEX AUTOMATION LTD	UDYAGNAGAR	1005643	26.09.2015	2015149821	60,494.00	3415042574	4000145680	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	09.09.2015	2015136323	267,000.00	1315247782	EMD REL	CIB
S K ATRE	SURAT	1097892	07.09.2015	2015133888	6,673.00	3115015086	53675	CIB
S R DESAI	DAHOD	1079334	07.09.2015	2015133887	4,343.00	3115015089	51291	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	22.09.2015	2015147363	6,214.00	3015010656	90019687	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.09.2015	2015137430	49,800.00	1815026990	PROF TAX	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	11.09.2015	2015138662	400	1815027196	PROF TAX	CIB
SHIV SHAKTI SCALE & ELECTRONICS	SURAT	1040410	29.09.2015	2015152254	15,727.00	1315278436	4000117005	CIB
SHOBHA BEN R MODI	SURAT	1032290	01.09.2015	2015127569	5,202.00	3415108569		CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	29.09.2015	2015152258	237,695.00	3415125049	4600033665	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	29.09.2015	2015152251	263,376.00	3415112982	8200141931	CIB
SHUME MARKETING INC	VADODARA	1022235	30.09.2015	2015153370	113,068.00	3415128476	4000149946	CIB
SHUME MARKETING INC	VADODARA	1022235	26.09.2015	2015149823	19,588.00	3015010839	90019175	CIB
SINTEX INFRA PROJECTS LTD	KALOL	1134411	23.09.2015	2015148051	4,234,002.00	3415118455	4200041411	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	29.09.2015	2015152261	5,000.00	3015010926	90019937	CIB
SR POST MASTER	SURAT	1072081	26.09.2015	2015149816	50,000.00	1315273621	8200118225	CIB
SRS INTERNATIONAL	RAIPUR	1124679	01.09.2015	2015127575	33,000.00	1315223045	40033551	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	18.09.2015	2015144267	230,097.00	3415115379	4000133357	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.09.2015	2015142836	77,087.00	3415115567	4600033176	CIB
STATE BANK OF INDIA	SURAT	1083373	03.09.2015	2015130201	70,859.00	1815025765	SBI AUG15	CIB
SUDAMA PATEL	SURAT	1122938	07.09.2015	2015133892	11,016.00	3115015091	51333	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	24.09.2015	2015149067	162,961.00	3415119231	4000148026	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	22.09.2015	2015147359	6,214.00	3015010649	90019683	CIB
SURESH KUMAR SINGH	SURAT	1113516	07.09.2015	2015133890	3,117.00	3115015095	49606	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	07.09.2015	2015133891	13,618.00	3115015094	51292	CIB
Shalini S Jaware	AMRAVATI	1038241	07.09.2015	2015133884	5,967.00	3115015093	54728	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	29.09.2015	2015152256	443,430.00	3415118341	4600034923	CIB
Sushma M Khatri	SURAT	1038254	07.09.2015	2015133886	1,688.00	3115015090	51280	CIB
TIRUPATI ELECTRIFY SHOPS PVT LTD	SURAT	1130607	01.09.2015	2015127576	88,947.00	1315208111	4000143181	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	28.09.2015	2015151271	66,838.00	3415119216	4000148027	CIB
TRINETRA CEMENT LTD	SURAT	1093657	23.09.2015	2015148050	995,501.00	1315271325	4000152874	CIB
The Joint Chief Controller of Explosive	MUMBAI	1085487	22.09.2015	2015147334	6,000.00	3015010630	90019606	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	26.09.2015	2015149824	8,178.00	3415121408	8200143309	CIB

UPAVAN RESTAURANT	DEHRADUN	1071474	02.09.2015	2015128961	5,359.00	3415108614	8200147294	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.09.2015	2015151275	5,375.00	3015010934	90019643	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.09.2015	2015143472	106,232.00	1315263347	4600031805	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.09.2015	2015136463	55,622.00	3415111079	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.09.2015	2015131931	571,501.00	1315241167	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	03.09.2015	2015130243	195,381.00	3415103643	4000138006	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.09.2015	2015128957	664,839.00	1315233200	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	15.09.2015	2015141634	179,761.00	1315258423	4000129410	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.09.2015	2015152249	84,786.00	3415123714	4000148272	CIB
UTILITY POWER TECH LTD	SURAT	1022417	18.09.2015	2015144268	56,687.00	3415117341	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.09.2015	2015153324	184,323.00	3415128779	4000150735	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.09.2015	2015146907	551,860.00	3415122490	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.09.2015	2015149068	337,960.00	3415123742	4000138705	CIB
V-SMART INFOTECH INC	PUNE	1079194	01.09.2015	2015127572	33,000.00	1315233361	40033551	CIB
VARDHMAN AGENCY	SURAT	1022622	10.09.2015	2015137411	6,220.00	3015009803	90017693	CIB
VARDHMAN AGENCY	SURAT	1022622	28.09.2015	2015151273	1,650.00	3015010996	90019936	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	22.09.2015	2015146908	64,530.00	3415109237	8200141921	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.09.2015	2015152250	203,839.00	3415125646	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	11.09.2015	2015138653	40,495.00	3415115315	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.09.2015	2015140287	27,484.00	3415113153	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	15.09.2015	2015141635	69,679.00	3415115798	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	28.09.2015	2015151272	41,446.00	3415126450	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	02.09.2015	2015128958	179,235.00	3415104673	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	23.09.2015	2015148049	29,075.00	3415121120	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	11.09.2015	2015138655	6,270.00	3415117154	8200143026	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	22.09.2015	2015147362	6,214.00	3015010654	90019686	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	30.09.2015	2015153334	8,000.00	1315280817	4600024083	CIB
VIJAY SALES	SURAT	1068572	28.09.2015	2015151167	133,625.00	5215007529	PO No. 460	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	01.09.2015	2015127571	9,855.00	3415108575	3200012207	CIB
VISION COMPUTER	SURAT	1102837	29.09.2015	2015152259	6,350.00	3015010929	90019750	CIB
VISION COMPUTER	SURAT	1102837	10.09.2015	2015137414	7,650.00	3015009800	90018784	CIB
VP ENGINEERS	CHENNAI	1037579	29.09.2015	2015152252	406,967.00	3415123732	4000142395	CIB
WEGA FITNESS PVT LTD	SURAT	1136922	19.09.2015	2015144947	194,250.00	3415119255	4600033801	CIB
WESTERN INDIA MEDIA PVT LTD	SURAT	1139055	16.09.2015	2015142838	5,000.00	1315259572	90017031	CIB