

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

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	16.10.2015	2015168579		48,263.00	1315315524		4600034281	CIB
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	12.10.2015	2015163861		319,240.00	1815032599		4600034281	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	26.10.2015	2015174682		40,768.00	3415153173		8200140075	CIB
ABB India Limited	BANGALORE	1000079	06.10.2015	2015158572		40,600.00	1315290835		4000094611	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.10.2015	2015156307		5,959,283.00	1315286080		8200142315	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	07.10.2015	2015159649		43,452.00	3415125493		4000150535	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	09.10.2015	2015162101		10,529.00	1815031965		3RRR SEP 2	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	14.10.2015	2015166267		12,884.00	1315314357		90020990	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	08.10.2015	2015160781		30,119.00	1315302506		4000127521	CIB
AKSHATHA ENTERPRISE	SURAT	1025957	20.10.2015	2015171621		13,861.00	1815034977		4200004805	CIB
AKSHINI SYSTEMS	SURAT	1050633	28.10.2015	2015176532		32,515.00	1315319768		4600030150	CIB
ALSTOM INDIA LTD	VADODARA	1021272	15.10.2015	2015167602		37,590.00	1315315394		4000084997	CIB
ALSTOM INDIA LTD	VADODARA	1021272	20.10.2015	2015171619		255,900.00	3415130165		4000142530	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	10.10.2015	2015162751		1,358,165.00	3415139802		5500018759	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	28.10.2015	2015176535		3,774.00	1315319673		4000123833	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	16.10.2015	2015168613		260,000.00	3415130686		4000149028	CIB
ANKUR VAIDYA	SURAT	1094041	08.10.2015	2015160834		13,500.00	3015008925		90017570	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	27.10.2015	2015175636		85,070.00	1315319514		4000136059	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	21.10.2015	2015172748		10,200.00	3415148875		4000136285	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	07.10.2015	2015159728		104,550.00	1315283601		4000137015	CIB
ARPIT A AGRAWAL	SURAT	1106264	30.10.2015	2015178231		6,300.00	3415155576		8200100730	CIB
ASHA TRAVEL HUB	SURAT	1108737	10.10.2015	2015162750		4,116.00	3015011678		90020530	CIB
ASHA TRAVEL HUB	SURAT	1108737	07.10.2015	2015159651		15,988.00	3015011414		90020223	CIB
ASHA TRAVEL HUB	SURAT	1108737	28.10.2015	2015176537		7,273.00	3015012742		90021139	CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	20.10.2015	2015171622		79,440.00	3415144918		4000147833	CIB
ATOI LTD	SURAT	1021233	16.10.2015	2015168577		137,500.00	1315315905		4000113972	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	15.10.2015	2015167603		256,551.00	3415134845		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	01.10.2015	2015154717		242,534.00	3415109204		8200141925	CIB
BHAGWANDAS & CO	SURAT	1021369	29.10.2015	2015177363		15,104.00	3015012778		90021661	CIB
BHARAT B FULWALA	SURAT	1022636	14.10.2015	2015166262		484	3015011886		90020885	CIB
BHARAT B FULWALA	SURAT	1022636	01.10.2015	2015154718		2,340.00	3015011140		90019997	CIB

BHARAT CHEMICALS	SURAT	1020655	01.10.2015	2015154709	100,188.00	3415125161	4000137182	CIB
BHARATI R RATHOD	BILIMORA	1050602	01.10.2015	2015154724	9,111.00	3415132456		CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	22.10.2015	2015173207	86,880.00	3415150969	4000144158	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	26.10.2015	2015174718	35,000.00	1315276518		CIB
CHAUDHARY PIPE FITTING & HARDWARE	SURAT	1067883	07.10.2015	2015159647	17,640.00	3415131346	4500028950	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	26.10.2015	2015174698	197,426.00	1315318641	4000135343	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.10.2015	2015175598	197,426.00	1815035389	4000135343	CIB
CHEटना N MATURKAR	SURAT	1032287	01.10.2015	2015154720	4,518.00	3415132458		CIB
CHLORO TECH ENGINEERING CO	SURAT	1006702	07.10.2015	2015159641	2,947.00	1315298448	4000085261	CIB
Corrtech Energy Limited	AHMEDABAD	1011146	21.10.2015	2015172761	571,293.00	1315318098	4000062026	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	09.10.2015	2015162102	5,000.00	3015011608	90020811	CIB
DESIGN HOUSE	Surat	1040061	28.10.2015	2015176531	21,525.00	3015012756	90021667	CIB
DESIGN HOUSE	Surat	1040061	01.10.2015	2015154723	840	3015011142	90019996	CIB
DESIGN HOUSE	Surat	1040061	29.10.2015	2015177366	17,147.00	3015012844	90021990	CIB
DESIGN HOUSE	Surat	1040061	14.10.2015	2015166265	403	3015011881	90021097	CIB
DESIGN HOUSE	Surat	1040061	06.10.2015	2015158577	8,505.00	3015011460	90020272	CIB
DHABKAR PUBLICATION	SURAT	1109515	29.10.2015	2015177284	6,000.00	3015012729	90020472	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	01.10.2015	2015154727	18,522.00	3415132457		CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	15.10.2015	2015167605	53,863.00	3415146342	4600035349	CIB
DY COMMANDANT CISF	SURAT	1025984	31.10.2015	2015178716	105,298.00	3415150221	8200146787	CIB
DY COMMANDANT CISF	SURAT	1025984	14.10.2015	2015166292	20,653.00	3415147258	8200154004	CIB
Dilip B Parekh	SURAT	1038252	14.10.2015	2015166264	5,386.00	3115019654	55397	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	19.10.2015	2015170383	541,500.00	3415132571	8200140054	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	21.10.2015	2015172762	23,500.00	1315318136	4000138479	CIB
EMPIRE ELECTRICALS PVT LTD	SURAT	1021555	30.10.2015	2015178230	168,155.00	3415153320	4000151260	CIB
EN-CLER BIOMEDICAL WASTE PVT LTD	SURAT	1139420	20.10.2015	2015171625	19,134.00	3015011369	90020024	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	08.10.2015	2015160829	18,072.00	1815031544	4000062829	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	05.10.2015	2015156386	18,072.00	1315280651	4000062829	CIB
EUREKA FORBES LTD	SURAT	1072083	07.10.2015	2015159648	6,968.00	3415132888	4000105431	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	07.10.2015	2015159642	1,024.00	3415132556	4000109739	CIB
GOETTFERT DATAPHYSICS INSTRUMENTS INDIA PVT LTD	KOLKATA	1109845	12.10.2015	2015163858	25,536.00	1315308566	4000115482	CIB
GOHIL BHAVESH NATVARBHAI	SURAT	1135918	21.10.2015	2015172804	4,009.00	3015012512	90021727	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	28.10.2015	2015176540	23,400.00	3415146776	8200124644	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	20.10.2015	2015171623	302,601.00	3415148757	4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	12.10.2015	2015163857	272,084.00	1315308842	4000112929	CIB
HDFC LIMITED	SURAT	1022653	06.10.2015	2015158575	743,667.00	1815030013	HDFC SEP 2	CIB
HI-TECH MARKETING	SURAT	1021705	27.10.2015	2015175694	12,943.00	3415148806	4000145537	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	07.10.2015	2015159729	24,300.00	3415134935	8200141983	CIB
HITESH KUMAR HASMUKHLAL JAIN	SURAT	1140678	12.10.2015	2015163862	27,000.00	3415144812	8200154103	CIB

ICWCS LTD	SURAT	1021175	14.10.2015	2015166260	5,000.00	3015011890	90020882	CIB
ICWCS LTD	SURAT	1021175	01.10.2015	2015154710	12,310.00	3015011205	90019998	CIB
ICWCS LTD	SURAT	1021175	12.10.2015	2015163852	11,138.00	3015011710	90020919	CIB
ICWCS LTD	SURAT	1021175	28.10.2015	2015176530	9,631.00	3015012755	90021554	CIB
ICWCS LTD	SURAT	1021175	17.10.2015	2015169487	14,256.00	3415148761	8200153877	CIB
ICWCS LTD	SURAT	1021175	16.10.2015	2015168576	3,362.00	3015012076	90020389	CIB
ICWCS LTD	SURAT	1021175	27.10.2015	2015175693	370,690.00	3415150607	4600032942	CIB
ICWCS LTD	SURAT	1021175	29.10.2015	2015177362	15,230.00	3415150626	8200154468	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	31.10.2015	2015178723	17,700.00	1315321087	4000124571	CIB
IKON ENGINEERING	SURAT	1068044	10.10.2015	2015162748	112,673.00	1315305040	4000144924	CIB
INDIAN ENGINEERING CO	VADODARA	1010949	08.10.2015	2015160828	113,750.00	1315221412	4000101180	CIB
INDIAN ENGINEERING CO	VADODARA	1010949	30.10.2015	2015178229	392,441.00	1315320217	4000148414	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	15.10.2015	2015167601	35,000.00	1315276521		CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	28.10.2015	2015176538	30,096.00	1315319677	4600029707	CIB
JAYSHIV CONSTRUCTION	SURAT	1089677	06.10.2015	2015158436	38,000.00	1815030458	4000123419	CIB
JAYSHIV CONSTRUCTION	SURAT	1089677	05.10.2015	2015156394	38,000.00	1315290754	4000123419	CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	28.10.2015	2015176533	38,490.00	3415150447	4000143180	CIB
JOTUN INDIA PVT LTD	MUMBAI	1120256	17.10.2015	2015169492	54,021.00	1315283574	4000151978	CIB
K V Skariah	KERALA	1038244	14.10.2015	2015166263	3,744.00	3115019652	52171	CIB
K V Skariah	KERALA	1038244	07.10.2015	2015159686	1,473.00	3115018554	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	21.10.2015	2015172801	6,014.00	3015012509	90021724	CIB
KALPTARU SUPER MARKET	SURAT	1063418	07.10.2015	2015159727	14,293.00	3015011409	90020446	CIB
KALPTARU SUPER MARKET	SURAT	1063418	28.10.2015	2015176412	2,425.00	3015012749	90021518	CIB
KANISKA ENGINEERING WORKS	HOWRAH	1043448	12.10.2015	2015163854	1,134,403.00	3415137392	4000144977	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	29.10.2015	2015177365	7,840.00	3015012730	90020474	CIB
KERALA ELECTRIC COMPANY	SURAT	1070934	29.10.2015	2015177367	248,748.00	1315320298	4000071942	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	21.10.2015	2015172803	5,813.00	3015012511	90021726	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	08.10.2015	2015160830	45,000.00	1315301924	4000142721	CIB
KRISHNA GARMENT	SURAT	1078592	08.10.2015	2015160833	6,300.00	3015011501	90020617	CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	01.10.2015	2015154708	17,480.00	3415125535	4000150447	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.10.2015	2015156392	167,618.00	1815030012		CIB
LIC OF INDIA, SURAT	SURAT	1022666	06.10.2015	2015158434	167,618.00	1815030458	LIC SS SEP	CIB
MALLCOM SAFETY PVT LTD	KOLKATA	1090675	05.10.2015	2015156395	8,000.00	1315290741	4600027935	CIB
MALLCOM SAFETY PVT LTD	KOLKATA	1090675	06.10.2015	2015158437	8,000.00	1815030458	4600027935	CIB
MANNA LAL OSWAL	VADODARA	1079586	07.10.2015	2015159688	22,465.00	3115018563	52172	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	05.10.2015	2015156389	225,302.00	3415129450	4000139042	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	06.10.2015	2015158431	225,302.00	1815030458	4000139042	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	20.10.2015	2015171640	34,000.00	1815034984	EMD RELESE	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	17.10.2015	2015169489	34,000.00	1315316746	EMD RELESE	CIB
MECHWELL INDUSTRIES LTD	MUMBAI	1003539	31.10.2015	2015178715	175,162.00	1315321507	4000137241	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	31.10.2015	2015178721	48,067.00	3415146354	4000151111	CIB

MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	01.10.2015	2015154707	838,413.00	3415125454	4000127175	CIB
MOHAN SHARMA FURNITURE MART	SURAT	1022670	27.10.2015	2015175599	11,270.00	1815035389	8200153175	CIB
MOHAN SHARMA FURNITURE MART	SURAT	1022670	26.10.2015	2015174699	11,270.00	3415151329	8200153175	CIB
MOHAN SHARMA FURNITURE MART	SURAT	1022670	06.10.2015	2015158576	38,808.00	3415135853	8200153519	CIB
MSTC LTD	VADODARA	1019333	05.10.2015	2015156387	70,745.00	1315285959	MSTC-COMM-	CIB
MSTC LTD	VADODARA	1019333	06.10.2015	2015158429	70,745.00	1815030458	MSTC-COM A	CIB
N B MAKWANA & CO	SURAT	1019343	23.10.2015	2015173638	141,823.00	1315318588	4000139663	CIB
N B Patel	NAVSARI	1038247	14.10.2015	2015166293	1,963.00	3115019651	52204	CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	28.10.2015	2015176528	2,288.00	3015012760	90021578	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	21.10.2015	2015172806	6,014.00	3015012514	90021729	CIB
NIRMALA VASAVA	SURAT	1094020	01.10.2015	2015154726	14,500.00	3415132460		CIB
NISHA V KULKARNI	SURAT	1032291	01.10.2015	2015154523	6,492.00	3415132464		CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	15.10.2015	2015167619	25,142.00	1315315269	4000135459	CIB
P M PHOTO	SURAT	1091582	31.10.2015	2015178722	14,067.00	1315321475	4600029505	CIB
PATEL CONTRACTORS	SURAT	1022049	16.10.2015	2015168578	874,687.00	3415143399	4000151591	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	21.10.2015	2015172802	3,542.00	3015012510	90021725	CIB
PATEL INFOTECH	SURAT	1022091	06.10.2015	2015158432	2,500.00	1815030458	4000017964	CIB
PATEL INFOTECH	SURAT	1022091	05.10.2015	2015156390	2,500.00	1315290774	4000017964	CIB
PATHIK KUMAR DUTTA	THANE	1106319	01.10.2015	2015154524	25,110.00	3415132466		CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	31.10.2015	2015178719	61,763.00	1315319775	4000115339	CIB
PLASTOMOULD INDUSTRIES	KOLKATA	1068425	30.10.2015	2015178176	211,090.00	1315315276	4000142457	CIB
POOJA MOTORS	SURAT	1103643	10.10.2015	2015162749	45,047.00	3415141870	8200153809	CIB
PRAKASH TELESERVICES PVT LTD	VADODARA	1101349	15.10.2015	2015167604	272,164.00	3415123780	4600034904	CIB
PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	21.10.2015	2015172807	6,014.00	3015012515	90021750	CIB
PRATIBHABEN P PATEL	SURAT	1032289	01.10.2015	2015154721	5,051.00	3415132463		CIB
PROMOTION ADVERTISERS	SURAT	1115920	29.10.2015	2015177373	8,000.00	3015012728	90020473	CIB
PUSHP FLOWER DECORATION	SURAT	1116207	28.10.2015	2015176539	10,000.00	3015012747	90021516	CIB
Pioneer Stationery Stores	BHARUCH	1032764	07.10.2015	2015159646	20,380.00	3415137295	4600033050	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	28.10.2015	2015176529	14,086.00	3015012733	90021098	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	06.10.2015	2015158573	93,366.00	3415131246	8200153295	CIB
RADIANT SYSTEMS	SURAT	1022133	08.10.2015	2015160831	69,618.00	3415130310	4600034770	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	29.10.2015	2015177369	8,000.00	3015012717	90020470	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	07.10.2015	2015159689	2,918.00	3115018551	51332	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	21.10.2015	2015172800	6,014.00	3015012508	90021723	CIB
RUBIK INFOTECH	AHEMDABAD	1022592	01.10.2015	2015154716	6,000.00	1315283609	4600025868	CIB
S R DESAI	DAHOD	1079334	07.10.2015	2015159687	4,547.00	3115018561	51291	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	21.10.2015	2015172809	6,014.00	3015012517	90021752	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	09.10.2015	2015162103	53,357.00	3415142212	8200138910	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	22.10.2015	2015173208	23,710.00	3415151954	8200138910	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	01.10.2015	2015154719	66,500.00	3415129339	8200152546	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	09.10.2015	2015162125	47,200.00	1815031974	PROF TAX	CIB

SEC COMMUNICATIONS PVT LTD	MUMBAI	1077709	06.10.2015	2015158435	12,000.00	1815030458	4600027923	CIB
SEC COMMUNICATIONS PVT LTD	MUMBAI	1077709	05.10.2015	2015156393	12,000.00	1315286062	4600027923	CIB
SHOBHA BEN R MODI	SURAT	1032290	01.10.2015	2015154722	5,202.00	3415132461		CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	07.10.2015	2015159650	17,486.00	3015011412	90020213	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	06.10.2015	2015158430	11,000.00	1815030458	4600029596	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	05.10.2015	2015156388	11,000.00	1315290745	4600029596	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	28.10.2015	2015176541	5,000.00	3015012735	90021639	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	17.10.2015	2015169488	34,000.00	1315316742	EMD RELESE	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	07.10.2015	2015159643	121,396.00	3415006436	4000119611	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	01.10.2015	2015154711	384,498.00	1315282789	4000133357	CIB
STATE BANK OF INDIA	SURAT	1083373	05.10.2015	2015156308	70,859.00	1815030014	SBI SEP15	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	28.10.2015	2015176461	3,314,540.00	1315319781	4000150587	CIB
STEEL PLUS MANPREET B SEKHON	SURAT	1138225	17.10.2015	2015169493	22,542.00	3415149550	8200153719	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	21.10.2015	2015172760	691,566.00	3415150676	4000135769	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	12.10.2015	2015163856	1,237.00	3415137300	4600032540	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	21.10.2015	2015172805	6,014.00	3015012513	90021728	CIB
SURESH KUMAR SINGH	SURAT	1113516	07.10.2015	2015159690	22,300.00	3115018559	49606	CIB
SURESH KUMAR SINGH	SURAT	1113516	14.10.2015	2015166269	3,381.00	3115019650	49606	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	14.10.2015	2015166270	9,969.00	3115019653	51292	CIB
Silver Touch Technologies Ltd	Ahmedabad	1079498	14.10.2015	2015166266	4,617.00	1315313359	4600029193	CIB
Sunny Travels	Surat	1080169	28.10.2015	2015176534	1,947.00	3015012741	90021221	CIB
TAPTILOK PUBLICATION	SURAT	1087706	29.10.2015	2015177283	7,000.00	3015012720	90020471	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	29.10.2015	2015177371	8,000.00	3015012716	90020369	CIB
THE SANDESH LTD	SURAT	1106509	29.10.2015	2015177372	8,000.00	3015012731	90020475	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	29.10.2015	2015177370	10,000.00	3015012715	90020368	CIB
TIRUPATI ELECTRIFY SHOPS PVT LTD	SURAT	1130607	20.10.2015	2015171624	196,252.00	1315316372	4000142103	CIB
TIRUPATI ELECTRIFY SHOPS PVT LTD	SURAT	1130607	12.10.2015	2015163860	5,270.00	1315273641	4000143181	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	01.10.2015	2015154713	51,512.00	3415125479	4000148027	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	21.10.2015	2015172763	6,468.00	3415150455	4000148027	CIB
TM SYSTEMS PVT LTD	AHMEDABAD	1022378	01.10.2015	2015154712	6,000.00	1315283608	4600025865	CIB
TUSHAR ENGINEERING	SURAT	1108386	14.10.2015	2015166268	296,720.00	1315309033	4000105270	CIB
U.P.SINGH & CO	SURAT	1022698	07.10.2015	2015159645	1,185,178.00	1315301788	4000141048	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.10.2015	2015163855	76,348.00	3415144328	8200154054	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	27.10.2015	2015175697	10,925.00	1315319932	8200147294	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.10.2015	2015169490	23,992.00	3415149486	8200154490	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.10.2015	2015178720	70,876.00	1315321084	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.10.2015	2015156391	39,201.00	3415130244	4000129410	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.10.2015	2015158433	39,201.00	1815030458	4000129410	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.10.2015	2015170384	348,049.00	1315317412	4000141915	CIB
UTILITY POWER TECH LTD	SURAT	1022417	06.10.2015	2015158574	313,715.00	3415129685	4000138705	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.10.2015	2015170385	371,732.00	1315316412	4000153160	CIB

UTILITY POWER TECH LTD	SURAT	1022417	20.10.2015	2015171620	754,865.00	3415149876	4000150735	CIB
UTILITY POWER TECH LTD	SURAT	1022417	07.10.2015	2015159644	720,248.00	3415128654	4000151219	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.10.2015	2015162747	52,507.00	3415132895	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.10.2015	2015173641	176,921.00	3415151409	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.10.2015	2015160832	151,762.00	3415130308	4000138006	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.10.2015	2015175695	341,122.00	3415151646	4600030771	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.10.2015	2015168642	408,879.00	3415124702	4000153160	CIB
VASUDEV POWER PVT LTD	SURAT	1087313	29.10.2015	2015177368	19,776.00	3015012781	90022023	CIB
VASUDEV POWER PVT LTD	SURAT	1087313	17.10.2015	2015169491	14,637.00	3415143432	8200153948	CIB
VEER NARMAD SOUTH GUJARAT UNIVRSITY DEPTT.OF HUMAN RESOURCE DEVELOPMENT	SURAT	1128838	14.10.2015	2015166271	76,500.00	1315314415	4600032260	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.10.2015	2015175696	27,177.00	3415152248	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.10.2015	2015168643	196,664.00	1315315686	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.10.2015	2015177364	113,539.00	1315320256	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	12.10.2015	2015163853	111,132.00	3415142923	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	14.10.2015	2015166261	46,939.00	1315309117	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.10.2015	2015154714	66,795.00	1315282386	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	12.10.2015	2015163859	6,171.00	3415144145	8200143026	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	21.10.2015	2015172808	6,014.00	3015012516	90021751	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	01.10.2015	2015154725	9,854.00	3415132454		CIB
VISION COMPUTER	SURAT	1102837	28.10.2015	2015176536	3,925.00	3015012732	90021886	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	06.10.2015	2015158578	30,780.00	3415132848	8200153003	CIB
VRINDA AIR CONDITION SOLUTION	SURAT	1129310	07.10.2015	2015159652	8,427.00	3415132743	4600030938	CIB
WHIRLPOOL	SURAT	1022482	01.10.2015	2015154715	43,050.00	3415123683	4000143938	CIB
WINSTEEL ENGINEERING WORKS.	SURAT	1032741	27.10.2015	2015175600	20,520.00	1815035389	4000123409	CIB
WINSTEEL ENGINEERING WORKS.	SURAT	1032741	26.10.2015	2015174700	20,520.00	1815035235	4000123409	CIB
WINSTEEL ENGINEERING WORKS.	SURAT	1032741	08.10.2015	2015160780	20,520.00	1315304452	4000123409	CIB