

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	20.01.2016	3515041753	249412	314,130.00	1315503699	906(1ST RA		Cheque
ABLE ELECTRICALS	BHARUCH	1092869	22.01.2016	2015251615		162,797.00	3415206878		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.01.2016	2015238874		5,209,879.00	1315489125		8200141881	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	22.01.2016	2015251616		190	3015017957		100001290	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	13.01.2016	2015244043		0	3015017532		100000231	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	13.01.2016	2015244043		6,851.00	3015017517		100000093	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	18.01.2016	2015247543		190	3015017860		100000814	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	22.01.2016	2015251506		65,000.00	1315504592		40049662	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	22.01.2016	2015251506		0	1315504579		40049663	CIB
AQUA FACILITY SERVICES PVT LTD	AHMEDABAD	1127980	22.01.2016	3515042007	249421	65,000.00	1315504611	1000129680		Cheque
AQUA FAUNA FISHERIES	VADODARA	1088151	13.01.2016	2015244017		1,700.00	3415212495		8200141104	CIB
B DEVICHARAN	PUNE	1119844	15.01.2016	3515041036	249394	46,800.00	3415216873	1733,1736&	8200160617	Cheque
B DEVICHARAN	PUNE	1119844	22.01.2016	3515042015	249419	160	1315504980	3415216873		Cheque
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	07.01.2016	3515039463	249381	4,000.00	3415209269	COURSE FEE	8200160387	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.01.2016	2015233895		170,551.00	3415201507		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.01.2016	2015233895		0	3115027556		50258	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.01.2016	2015233895		0	3115027557		48563	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.01.2016	2015246080		98,854.00	3115029218		50546	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	23.01.2016	3515042058	249423	98,000.00	3415221452	O&M/EMG/15	8200161441	Cheque
BHUSHAN CHEMICALS	ISLAMPUR	1000881	12.01.2016	2015242879		68,544.00	3415200030		4000154379	CIB
BINU ARTS & COLOURS	SURAT	1118364	22.01.2016	2015251617		22,000.00	1315504598		40049662	CIB
BINU ARTS & COLOURS	SURAT	1118364	22.01.2016	2015251849		43,000.00	1315504582		40049663	CIB
CHARMI AD AGENCY	BHARUCH	1116582	18.01.2016	3515041413	249404	5,000.00	3015017812	381/30.11.		Cheque
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	04.01.2016	2015233929		2,563.00	1315474512		4000138967	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	13.01.2016	3515040774	249390	42,174.00	1315497625	501 & RA/0		Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	22.01.2016	2015251505		65,000.00	1315504606		40042162	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.01.2016	2015232173		19,440.00	3415201396			CIB
DIPAK D SONI	BHARUCH	1143789	13.01.2016	3515040779	249391	29,650.00	3415214821	9909696282	8200160849	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	05.01.2016	2015234837		2,119.00	1815043547		73150248	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	12.01.2016	2015242956		859	3015017529		90026330	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	20.01.2016	2015249775		80,498.00	1815047858		80334+164	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.01.2016	2015246017		6,644.00	1815046967		130400985	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	11.01.2016	2015241148		23,333.00	1815045713		20160109	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	13.01.2016	2015244040		357,994.00	3415216614		8200154779	CIB

ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	08.01.2016	2015238517		4,631.00	1315486640	4000124968	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	19.01.2016	2015248699		9,261.00	1315503546	4000124968	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	04.01.2016	2015233930		26,138.00	1315474553	4000143751	CIB
GANDHI TRAVELS	Vadodara	1018998	05.01.2016	2015234819		243,454.00	1315475126	4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	05.01.2016	2015234819		0	1315475125	4000136711	CIB
GANGA PRASAD SAMBHARIA	DISTT: BHARUCH	1141354	15.01.2016	2015246040		3,308.00	3115029234	56286	CIB
GLOBE BIO CARE	SURAT	1132491	04.01.2016	2015233978		9,800.00	3415200211	4600031912	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.01.2016	2015238490		23,359.00	1315486048	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	12.01.2016	2015242087		26,633.00	1315494571	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	12.01.2016	3515040375	249387	34,400.00	1315494901	PROF TAX D	Cheque
GTPL NARMADA CYBERZONE PVT LTD	BHARUCH	1131001	15.01.2016	2015246057		10,000.00	3015017733	100000159	CIB
GUJARAT SAFETY COUNCIL	VADODARA	1019046	18.01.2016	3515041403	249400	27,000.00	3415219670	GSC/TRG/66	8200161324 Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	12.01.2016	2015242871		71,000.00	1315497541	1010891	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	11.01.2016	2015241279		71,000.00	1315487210	4000128894	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	15.01.2016	2015246039		3,280.00	3115029235	49528	CIB
HAPPY HOME	BHARUCH	1064690	15.01.2016	2015246083		1,490.00	3015017700	100000862	CIB
HDFC LTD	BHARUCH	1067412	01.01.2016	2015232149		348,849.00	1315467061	HDFC Dec15	CIB
HORIBA INDIA PVT LTD	NEW DELHI	1085856	12.01.2016	2015242052		174,970.00	1315494793	4000144130	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.01.2016	2015244060		3,876.00	3415212476	8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.01.2016	2015233820		302,829.00	3415202619	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.01.2016	2015246016		0	3415217305	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.01.2016	2015251504		1,192.00	3015017961	100001291	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.01.2016	2015251504		0	3415221056	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.01.2016	2015246016		0	3415217298	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.01.2016	2015246016		0	3415209947	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.01.2016	2015242955		0	3415206587	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.01.2016	2015242955		0	3415204124	8200141619	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.01.2016	2015242955		0	3015017528	90026218	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.01.2016	2015242955		0	3415205311	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.01.2016	2015242955		30,717.00	3415205304	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.01.2016	2015246016		25,602.00	3415217300	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.01.2016	2015246016		0	3015017618	100000355	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.01.2016	2015254897		1,274.00	3015018507	100001416	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.01.2016	2015246016		0	3415209954	8200142254	CIB
INTERADS ADVERTISING PVT LTD	Vadodara	1019149	15.01.2016	2015246078		93,458.00	1315499413	4600023979	CIB
J K KHILAR CATERERS	SURAT	1130927	13.01.2016	2015244062		0	3015017583	100000419	CIB
J K KHILAR CATERERS	SURAT	1130927	08.01.2016	2015238491		230,001.00	1315487229	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	15.01.2016	2015246019		8,494.00	3015017701	100000900	CIB

J K KHILAR CATERERS	SURAT	1130927	13.01.2016	2015244062		5,246.00	3015017518		90025771	CIB	
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.01.2016	2015232172		11,700.00	3415201395			CIB	
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	11.01.2016	2015241149		1,053.00	3415202516		8200103192	CIB	
Jayaben R. Patel	ANKLESHWAR	3000000	15.01.2016	3515041034	249393	5,000.00	3015017627	NIL/31.12.		Cheque	
KALPESH S SHAH	JHANOR	1019207	04.01.2016	2015233821		20,280.00	1315474819		4000143052	CIB	
KAMINI PHOOL GHAR	BHARUCH	1019209	07.01.2016	2015238079		9,751.00	3415192734		8200159099	CIB	
KASTURI & SONS LTD.,	CHENNAI	1033157	25.01.2016	3515042182	249424	10,000.00	3015018438	IA11151385		Cheque	
KRISHNA ADVERTISERS	BHARUCH	1120356	15.01.2016	2015246065		6,000.00	3015017736		100000149	CIB	
LIC OF INDIA	NEW DELHI	1008671	02.01.2016	3515038458	249375	46,988.10	1315467059	1021-00001		Cheque	
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	28.01.2016	2015254895		128,484.00	3415222756		4000150708	CIB	
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	15.01.2016	2015246037		293,625.00	1315499496		4000141514	CIB	
M/s. Gujarat Message	Surat	3000000	18.01.2016	3515041417	249405	5,000.00	3015017811	D16-43/15/		Cheque	
M/s. HSE Times	BHARUCH	3000000	18.01.2016	3515041410	249403	5,000.00	3015017816	119/15.11.		Cheque	
M/s. Krishna News & Advertising Agency	BHARUCH	3000000	18.01.2016	3515041409	249402	5,000.00	3015017814	142/19.11.		Cheque	
M/s. Krishna News & Advertising Agency	BHARUCH	3000000	18.01.2016	3515041408	249401	5,000.00	3015017817	143/19.11.		Cheque	
M/s. Ladat	Bharuch	3000000	18.01.2016	3515041421	249406	5,000.00	3015017809	60/1516/18		Cheque	
M/s. Shree Ashapura Publicity	ANKLESHWAR	3000000	19.01.2016	3515041551	249409	5,000.00	3015017807	53/23.11.2		Cheque	
M/s. Shreeji Publicity	ANKLESHWAR	3000000	15.01.2016	3515041040	249397	6,000.00	3015017737	05/04.12.2		Cheque	
M/s. Tatkal Media Management	Ankleshwar	3000000	15.01.2016	3515041039	249396	6,000.00	3015017735	TMM/2014-1		Cheque	
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	07.01.2016	2015238081		26,878.00	1315486247		4000143279	CIB	
MAHIDA CHIRAG FATESING	VADODARA	1143398	08.01.2016	3515039819	249384	54,450.00	3415199071	CULTURAL P	8200159749	Cheque	
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	15.01.2016	2015246038		231,006.00	1315499489		4600026421	CIB	
METRO TRADING CO	BHARUCH	1020835	12.01.2016	2015242883		73,325.00	1315496882		4000144405	CIB	
METRO TRADING CO	BHARUCH	1020835	22.01.2016	2015251614		9,921.00	3015018239		100001384	CIB	
METRO TRADING CO	BHARUCH	1020835	12.01.2016	2015242883		0	1315496938		4000144405	CIB	
MODERN DECORATORS	VADODARA	1099320	08.01.2016	3515039818	249383	14,850.00	3415192768	WDD 2015 C	8200159102	Cheque	
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	11.01.2016	2015241150		1,111.00	3415202438		8200103181	CIB	
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	11.01.2016	2015241151		1,053.00	3415202513		8200103191	CIB	
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	28.01.2016	3515042425	249425	14,042.00	3415225194	0017-GTNGC	8200102732	Cheque	
Manubhai Z Machhi	BHARUCH	1038333	15.01.2016	2015246018		0	3015017702		100000901	CIB	
Manubhai Z Machhi	BHARUCH	1038333	15.01.2016	2015246018		28,294.00	3415217290		8200160910	CIB	
Manubhai Z Machhi	BHARUCH	1038333	08.01.2016	2015238489		4,653.00	3415192690		8200159092	CIB	
Manubhai Z Machhi	BHARUCH	1038333	13.01.2016	2015244061		28,057.00	3415210086		8200160607	CIB	
NATIONAL COMPUTERS	SURAT	1114638	20.01.2016	3515041755	249413	14,509.00	3415220918		191	8200161482	Cheque
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041552	249410	11,450.00	3415220916	NHRDN NHRS	8200161458	Cheque	
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	15.01.2016	2015246079		21,128.00	3415212687		8200160799	CIB	
P.N.BROTHERS	BILASPUR	1041381	22.01.2016	3515042012	249418	67,000.00	1315504575	1000129457		Cheque	
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	04.01.2016	2015233829		34,540.00	1315474971		4000133017	CIB	
PANKAJ,KUMAR DAVE	RAIPUR	1137600	20.01.2016	2015249685		6,269.00	3115028964		56260	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	07.01.2016	2015238080		35,681.00	1315486100		4000132169	CIB	

POST MASTER BHARUCH	Bharuch	1021121	20.01.2016	3515041759	249415	67,158.00	3415220834	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	20.01.2016	3515041757	249414	4,539.00	3415220975	8200129223	8200129223	Cheque
PRAGNA D SONI	BHARUCH	1143670	13.01.2016	3515040780	249392	29,650.00	3415214827	7408332766	8200160850	Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	22.01.2016	2015251507		65,000.00	1315504608		40042162	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	13.01.2016	2015244042		2,755.00	3415214557		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	01.01.2016	2015232170		6,551.00	3415201393			CIB
Perfect Valves & Pneumatics	Ahmedabad	1083938	19.01.2016	3515041601	249411	106,181.00	3415220566	1959	4000156791	Cheque
Pioneer Stationery Stores	BHARUCH	1032764	13.01.2016	2015244041		0	3015017538		100000380	CIB
Pioneer Stationery Stores	BHARUCH	1032764	15.01.2016	2015246081		2,480.00	3015017620		100000489	CIB
Pioneer Stationery Stores	BHARUCH	1032764	25.01.2016	2015253187		8,820.00	3015018400		100001756	CIB
Pioneer Stationery Stores	BHARUCH	1032764	13.01.2016	2015244041		9,950.00	3015017596		100001032	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	15.01.2016	3515041038	249395	7,000.00	3015017734	SUO1511/27		Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	11.01.2016	3515040238	249386	1,053.00	3415202507	17B-IDACT'	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	11.01.2016	3515040236	249385	1,053.00	3415202502	17B-IDACT'	8200103187	Cheque
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	04.01.2016	2015233831		51,062.00	1915082202		TA CLAIM O	CIB
REKHA V VASAVA	BHARUCH	1020118	01.01.2016	2015232169		6,573.00	3415201392			CIB
RONAK TRAVELS	VADODARA	1020839	04.01.2016	2015233896		39,580.00	1315472215		4000142461	CIB
RONAK TRAVELS	VADODARA	1020839	13.01.2016	2015244039		9,913.00	1315497578		4000142461	CIB
ROYAL ELECTRICALS	VADODARA	1136260	15.01.2016	3515041041	249398	16,399.00	3015017732	3/277/03.1		Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	04.01.2016	2015233828		29,897.00	1315474536		4000143051	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	22.01.2016	3515042019	249422	22,000.00	1315504600	1000135365		Cheque
	SANDOZBAUGH,T									
SANTOSH BALAI	HANE,WEST	1140604	01.01.2016	2015232174		13,000.00	3415201397			CIB
SAROJBEN V DABHI	ANAND	1102275	01.01.2016	2015232171		19,494.00	3415201394			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	07.01.2016	3515039749	249382	64,512.00	1315486390	9006206252		Cheque
SHIV GRAPHICS	BHARUCH	1063579	15.01.2016	2015246082		1,000.00	3015017619		100000488	CIB
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	19.01.2016	2015248700		81,546.00	1315503524		4000151476	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	25.01.2016	2015253186		10,021.00	3415223275		8200161778	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	07.01.2016	2015238091		0	1315474519		4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	07.01.2016	2015238091		124,790.00	1315474840		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	22.01.2016	2015251613		118,137.00	1315474731		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	22.01.2016	2015251613		0	1315474744		4000116149	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	22.01.2016	3515042010	249417	22,000.00	1315504594	1000135318		Cheque
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	22.01.2016	3515042017	249420	43,000.00	1315504585	1000135377		Cheque
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	04.01.2016	3515038655	249378	19,650.00	3415195746	1920100150	4000154192	Cheque
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	04.01.2016	2015233830		47,753.00	1315474513		4000137514	CIB
SNEHAL MAKWANA	BHARUCH	1124428	04.01.2016	2015233897		15,174.00	3415200186		8200115330	CIB
SPORTS COUNCIL	BHARUCH	1020162	12.01.2016	2015242957		7,864.00	3015017530		100000235	CIB
SRISHTI PUBLICATIONS PVT LTD	NEW DELHI	1078479	21.01.2016	3515041855	249416	18,000.00	3415222275	GOODGREEAW	8200161665	Cheque
STATE BANK OF INDIA	BHARUCH	1067413	18.01.2016	3515041402	249399	548,614.39	1315501675	NI20150543		Cheque
SUNIL SANTUKUMAR JOSHI	AHMEDABAD	1089321	25.01.2016	2015253188		362,659.00	3415223426		8200103815	CIB

SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	04.01.2016	2015233898		68,506.00	3415199923		8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	22.01.2016	2015251802		33,009.00	1315505316			CIB
Shraddha News & Advertising Agency	BHARUCH	3000000	18.01.2016	3515041425	249408	5,000.00	3015017795	1460/16.11		Cheque
Shruti Construction	Bharuch	1080167	19.01.2016	2015248698		301,036.00	1315503034		5500018438	CIB
THE ORIENTAL INSURANCE CO LTD	BHARUCH	1019778	05.01.2016	5215011980	249380	204,042.00				Cheque
TRANSIT ELECTRONICS PVT LTD	AUTOMOBILES,UD HNA-MAGDALLA RD,SURAT	1022396	13.01.2016	2015244018		10,477.00	3415214629		4600015818	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	08.01.2016	2015238495		40,125.00	1315486710		4000145556	CIB
Tushar S Patel	Bharuch	3000000	12.01.2016	3515040414	249388	2,100.00	3015017481	95/31.07.2		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	20.01.2016	2015249703		0	3415219659		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.01.2016	2015249703		0	3415221375		4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.01.2016	2015249703		0	1315503570		4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	20.01.2016	2015249703		367,481.00	3415220739		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.01.2016	2015233819		80,796.00	1315474959		4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.01.2016	2015233819		0	3415194098		4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.01.2016	2015242086		36,819.00	3415212166		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.01.2016	2015241326		0	3415212221		4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.01.2016	2015241326		0	3415199235		4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.01.2016	2015233975		81,596.00	1315474960		4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.01.2016	2015234836		129,936.00	3415196338		4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.01.2016	2015241326		279,975.00	3415210944		4000132133	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	08.01.2016	2015238518		43,200.00	3415209549		8200138483	CIB
WORLD CSR DAY	MUMBAI	1144476	29.01.2016	3515042499	249427	56,250.00	3415226229	WCSR/230/	8200162136	Cheque
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	30.01.2016	3515042580	249428	9,000.00	3415226662	XIDAS-INTC	8200162184	Cheque
YOURSELF-Director, SVNIT, Surat		1086232	04.01.2016	3515038608	249376	35,175.00	1315475035	1021-00001		Cheque
YOURSELF-SVNIT		1083694	04.01.2016	3515038611	249377	14,070.00	1315475035	1021-00001		Cheque
YOURSELF-YOURSELF	Bharuch	1020770	12.01.2016	5215012429	249389	1,275,520.00				Cheque
YOURSELF-YOURSELF dd in f/o Shree Ambica Auto Sales	Ankleshwar	1020770	28.01.2016	5215013515	249426	183,196.00				Cheque