

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	18.03.2016	2015301203		1,352,693.00	1315609499		4600037282	CIB
A K ENTERPRISE	BHARUCH	1018600	02.03.2016	2015284822		228,081.00	1315584623		4600036672	CIB
A R NANAVATI	BHARUCH	1020034	15.03.2016	2015297594		4,050.00	3415259002		8200159215	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	03.03.2016	3515047589	249489	60,000.00	1315586613	906(1ST RA		Cheque
ABLE ELECTRICALS	BHARUCH	1092869	19.03.2016	2015302171		379,780.00	1315611442		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.03.2016	2015294088		5,385,702.00	1315597133		8200141881	CIB
ACTION ENGINEERS	VADODARA	1129455	02.03.2016	3515047400	249484	15,257.00	3415249020	2535 & 275	4000140509	Cheque
AHMED SIKANDER KHAN	BHARUCH	1115003	22.03.2016	2015304921		108,810.00	3415267907		8200166521	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	23.03.2016	3515050780	249543	11,450.00	3415269525	PROF.INV.1	8200166675	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.03.2016	2015306247		8,136.00	3015022657		100005886	CIB
AJAY ENTERPRISE	SURAT	1018652	08.03.2016	2015290562		10,971.00	3415252358		4500030563	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	18.03.2016	2015301204		731,901.00	1315609663		4000152694	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	15.03.2016	2015297546		5,010.00	3415262036		8200165494	CIB
ALSTOM INDIA LTD	NOIDA	1103234	14.03.2016	2015296045		2,259,551.00	1315597309		5500016537	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	21.03.2016	2015302727		278,693.00	1315612125		5500018776	CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	22.03.2016	2015304549		421,510.00	1315577774		4000153046	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	08.03.2016	2015290565		3,400.00	3415252931		8200141104	CIB
ARVINDBHAI K. PATEL	BHARUCH	1095488	15.03.2016	2015297568		10,389.00	3115035003		54531	CIB
ASHOK AGENCY	BHARUCH	1131784	25.03.2016	2015306248		14,975.00	3015022690		100006156	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	30.03.2016	3515051498	249549	14,000.00	3015022717	MKN15/03.0		Cheque
BHAGVANDAS C SOLANKI	BHARUCH	1109271	23.03.2016	3515050777	249541	17,000.00	3415267915	MUKKHANIGH	8200166524	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	23.03.2016	2015305596		111,302.00	3115037008		50585	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.03.2016	2015304539		75,923.00	3415259036		8200000437	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	25.03.2016	2015306244		146,020.00	3115037218		52759	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.03.2016	2015307367		47,885.00	3415268214		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.03.2016	2015302169		457,404.00	3115036454		50262	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	02.03.2016	2015284777		42,775.00	3415201464		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	03.03.2016	2015286916		310,951.00	3115034078		51788	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	02.03.2016	2015284778		257,159.00	1315577945		50287	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	01.03.2016	2015283290		24,000.00	3415248081		4000154379	CIB
BOILER INSPECTOR GOVT. OF GUJARAT	BHARUCH	1020127	02.03.2016	3515047402	249485	544,190.00	3415250752	WHRB#2-GT3	8200141828	Cheque
Bal Bharathi P School		1020193	17.03.2016	2015300054		222,275.00	3415261776		8200146422	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	04.03.2016	2015288132		27,000.00	1315588637		40046622	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	21.03.2016	2015302724		3,094.00	3415262819		4000139867	CIB

CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	21.03.2016	3515050202	249533	18,064.00	1315609766	TS/647 & R	Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	19.03.2016	2015302172		3,435.00	3415261250		4000148831 CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	08.03.2016	2015290559		21,228.00	3415249338		4000148831 CIB
D C ENTERPRISES	SURAT	1001304	16.03.2016	3515049614	249516	13,150.00	3415259846	TI/868/201	4500030712 Cheque
D J ENTERPRISE	VADODARA	1134145	22.03.2016	3515050613	249537	1,541.00	3415267024	142A	4000161730 Cheque
D J ENTERPRISE	VADODARA	1134145	21.03.2016	3515050197	249530	75,509.00	3415266116	142	4000161730 Cheque
DEWAN HOUSING FINANCE CORPORATION LTD	NEW DELHI	1146074	15.03.2016	3515049392	249509	2,900,000.00	1315603687	NRA/000068	Cheque
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.03.2016	2015283345		19,440.00	3415250090		CIB
DILIP ELECTRONICS	HYDERABAD	1138397	31.03.2016	3515052144	249555	163,200.00			Cheque
DR R C JAIN	BHARUCH	1018918	30.03.2016	2015309507		8,010.00	3415266361		8200115328 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.03.2016	2015297567		7,733.00	3015021654		100004964 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.03.2016	2015309508		66,231.00	1815057170		CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	31.03.2016	2015310130		12,654.00	1815057355		851420141 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	23.03.2016	2015305546		43,630.00	1815056140		20162203 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	03.03.2016	2015286951		32,167.00	1815052867		315/28.01. CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	09.03.2016	2015291678		2,444.00	3015021250		100004482 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	22.03.2016	2015304556		71,844.00	3415266432		8200166352 CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	19.03.2016	2015302170		347,704.00	3415264358		8200154779 CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	08.03.2016	3515048432	249499	22,671.00	3415254293	SINV-1516-	8200163531 Cheque
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	04.03.2016	3515047799	249494	27,000.00	1315588638	1000132684	Cheque
ELECTRO SERVICES	Vadodara	1020048	01.03.2016	2015283292		1,073,449.00	3415247022		4000157749 CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	18.03.2016	2015301242		10,679.00	1315609695		4000124968 CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	15.03.2016	2015297591		9,261.00	1315603963		4000124968 CIB
Expel Prosys	Vadodara	1083824	21.03.2016	2015302638		404,766.00	3415265637		4000157759 CIB
FARM BRIDGE	BHARUCH	1133099	22.03.2016	3515050610	249536	119,610.00	3415266965	VETERCAMPS	8200166402 Cheque
FARM BRIDGE	BHARUCH	1133099	31.03.2016	3515052135	249552	9,900.00			Cheque
FARM BRIDGE	BHARUCH	1133099	21.03.2016	3515050194	249528	51,300.00	3415265256	FARTRGPRO-	8200166204 Cheque
GANDHI TRAVELS	Vadodara	1018998	19.03.2016	2015302168		27,796.00	1315611434		4000136711 CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	15.03.2016	2015297551		5,010.00	3415262020		8200165495 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	21.03.2016	2015302763		584,775.00	1315612114		4000146451 CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.03.2016	2015289322		29,223.00	1315590670		4000132190 CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	05.03.2016	2015288587		25,429.00	1315590501		4000133022 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	08.03.2016	3515048333	249497	33,600.00	1315593250	PROF TAX F	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	11.03.2016	2015294155		9,568.00	3415256498		4000138191 CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	01.03.2016	2015283291		431,611.00	1315577971		4000159126 CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	01.03.2016	2015283347		4,584.00	3115033813		49528 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.03.2016	3515047398	249482	40,000.00	1315582540	1814046621	Cheque

HAPPY HOME	BHARUCH	1064690	23.03.2016	2015305607		17,140.00	3415267760	8200166499	CIB
HAPPY HOME	BHARUCH	1064690	25.03.2016	2015306246		31,500.00	3015022673	100006151	CIB
HAPPY HOME	BHARUCH	1064690	28.03.2016	2015307369		9,000.00	3015022706	100006322	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	08.03.2016	2015290563		14,400.00	3415252964	8200159219	CIB
HDFC LTD	BHARUCH	1067412	02.03.2016	2015284779		322,094.00	1315582329	16-Feb	CIB
HELIFLEX HYDRAULICS & ENGG CO	VADODARA	1019076	28.03.2016	2015307366		3,095.00	1315618843	4000149377	CIB
HI-TECH ENGINEERS	BAREILLY	1119538	14.03.2016	2015296097		104,057.00	1315597419	4000128113	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	30.03.2016	3515051500	249550	10,450.00	3015022713	00003/27.0	Cheque
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	25.03.2016	3515050880	249545	14,600.00	3015022691	01/26.01.2	Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.03.2016	2015302173		575	3415264783	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.03.2016	2015304555		3,795.00	3415266405	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.03.2016	2015304917		7,990.00	3415267932	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.03.2016	2015305545		17,500.00	3415268552	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.03.2016	2015297566		299,352.00	3415258633	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.03.2016	2015306249		3,512.00	3015022658	100005424	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	28.03.2016	2015307342		28,505.00	3415270547	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.03.2016	2015309394		28,505.00	1315624559	1019116	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.03.2016	2015290548		4,005.00	3415252923	8200141008	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	22.03.2016	2015304538		14,087.00	1315614170	4000122476	CIB
INTERNATIONAL ELECTRICALS	VADODARA	1140801	14.03.2016	3515049256	249507	28,514.00	3415256555	859/15-16	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.03.2016	2015305597		3,632,719.00	1315615940	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.03.2016	2015294065		1,492,129.00	1315597119	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.03.2016	2015309463		360,911.00	1315622611	5500022002	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.03.2016	2015309480		3,789,384.00	1315623959	5500022920	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2016	2015310813		2,891,466.00	1315626721	5500022002	CIB
ION EXCHANGE INDIA LTD	VADODARA	1020054	23.03.2016	2015305605		6,795.00	3415267738	4000156593	CIB
ION EXCHANGE INDIA LTD	VADODARA	1020054	04.03.2016	2015288149		1,932,862.00	3415249403	4000156593	CIB
J K KHILAR CATERERS	SURAT	1130927	22.03.2016	2015304557		4,297.00	3415267640	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	22.03.2016	2015304919		3,638.00	3415267926	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	28.03.2016	2015307345		4,598.00	3415270545	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	30.03.2016	2015309398		4,598.00	1315624565	1130927	CIB
J K KHILAR CATERERS	SURAT	1130927	01.03.2016	2015283348		213,494.00	1315579705	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	07.03.2016	2015289324		3,065.00	3015021078	100004268	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.03.2016	2015283344		11,700.00	3415250089		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	02.03.2016	2015284823		978	3415249663	8200103192	CIB
KALPESH S SHAH	JHANOR	1019207	04.03.2016	2015288133		21,630.00	1315587138	4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	25.03.2016	2015306243		4,455.00	3015022678	100005887	CIB
KEY DYNAMICS	KOLKATA	1002990	03.03.2016	3515047590	249490	43,893.00	3415249293	KEY/CS-21/	4000158795 Cheque
KISHOR KUMAR VAJA	VADODARA	1135838	15.03.2016	2015297570		1,313.00	3115035000	54718	CIB
KORCHEMS	ANKLESHWAR	1020060	22.03.2016	3515050606	249534	17,850.00	3415267497	1729 4500030666	Cheque

LALJI MULJI TRANSPORT CO	BHARUCH	1019244	30.03.2016	3515051497	249548	8,550.00	1815056457	FPN-20/25.	Cheque
LIC OF INDIA	NEW DELHI	1008671	31.03.2016	3515052143	249554	43,819.00			Cheque
LIC OF INDIA	NEW DELHI	1008671	09.03.2016	3515048509	249501	46,988.10	1315594873	LIC PRM OF	Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	05.03.2016	2015288648		126,106.00	3415252643	4000150708	CIB
M/s. Katibandh News Channel	BHARUCH	3000000	16.03.2016	3515049613	249515	10,000.00	3015021655	BCH/012/02	Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	05.03.2016	2015288647		23,722.00	1315588816	4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	01.03.2016	2015283294		8,119.00	3115033812	52592	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	15.03.2016	2015297548		5,010.00	3415262025	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	01.03.2016	2015283346		234,812.00	1315579688	4600026421	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	15.03.2016	2015297569		230,585.00	1315603902	4600026421	CIB
MARCK & AIRA ENGRS FORMERLY: HAWA CONTROL ENTERPRISES	ANKLESHWAR	1019288	11.03.2016	2015294156		4,536.00	3415256505	4000159377	CIB
MECON LTD	RANCHI	1031332	04.03.2016	3515047801	249495	27,000.00	1315588641	1000132686	Cheque
MEHULENDRA CORPORATION	VADODARA	1089234	22.03.2016	2015304541		455,130.00	3415266113	4600035845	CIB
METRO TRADING CO	BHARUCH	1020835	02.03.2016	2015284809		40,000.00	1315582581	4000144405	CIB
MINIMAX GmbH & Co. Kg	MUMBAI	1039400	22.03.2016	2015304540		157,507.00	1315614044	5500022433	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	02.03.2016	2015284824		1,029.00	3415249645	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	03.03.2016	2015286958		978	3415252676	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	26.03.2016	3515050885	249546	16,239.00	3415270603	6436831	8200102732 Cheque
Manubhai Z Machhi	BHARUCH	1038333	25.03.2016	2015306250		17,721.00	3015022671	100006152	CIB
Manubhai Z Machhi	BHARUCH	1038333	28.03.2016	2015307343		7,524.00	3015022714	100006325	CIB
Manubhai Z Machhi	BHARUCH	1038333	23.03.2016	2015305547		18,627.00	3415268544	8200166583	CIB
Manubhai Z Machhi	BHARUCH	1038333	30.03.2016	2015309397		7,524.00	1315624556	1038333	CIB
N B MAKWANA & CO	SURAT	1019343	14.03.2016	2015296044		144,592.00	1315597386	4000158166	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	15.03.2016	2015297547		5,010.00	3415262005	8200165499	CIB
NANJIBHAI A RAJGOR	BHARUCH	1105252	23.03.2016	3515050779	249542	37,001.00	3415267750	170	8200166502 Cheque
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	15.03.2016	2015297545		5,010.00	3415262031	8200165496	CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	10.03.2016	3515048891	249505	2,677.00	1315596924	1121311213	Cheque
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	21.03.2016	3515050201	249532	9,160.00	1315610265	NHRDN NHRS	Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	30.03.2016	3515051501	249551	6,309.00	1315624553	E.PAYMENT	Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	28.03.2016	2015307344		824	3015022708	100006276	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	23.03.2016	2015305608		29,660.00	3415268576	8200166588	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	22.03.2016	2015304920		22,552.00	3415267913	8200166522	CIB
Nanu Construction	BHARUCH	1052639	21.03.2016	2015302726		1,223,877.00	1315612105	4000158693	CIB
Nanu Construction	BHARUCH	1052639	04.03.2016	2015288139		46,000.00	1315587134	40050679	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	28.03.2016	3515051079	249547	4,500.00	3015022698	01219/02.0	Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	25.03.2016	3515050879	249544	12,000.00	3015022654	1173/15.03	Cheque
P. PASWAN	VADODARA	1020205	30.03.2016	2015309395		8,249.00	3115037766	55358	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	05.03.2016	2015288588		31,371.00	1315590487	4000133017	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	08.03.2016	3515048332	249496	15,578.00	3515048332	RE/3415255	Cheque
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	11.03.2016	2015294157		9,789.00	3415256558	4600035406	CIB

PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	09.03.2016	2015291650		31,216.00	1315593716		4000132169	CIB
PATEL SPORTS	BHARUCH	1032706	23.03.2016	2015305606		72,450.00	3415267756		8200166500	CIB
PATEL SPORTS	BHARUCH	1032706	25.03.2016	2015306245		6,987.00	3015022681		100006150	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	15.03.2016	3515049418	249512	47,700.00	3415261999	JGGPP/HR	8200165872	Cheque
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	31.03.2016	3515052142	249553	49,995.00				Cheque
POST MASTER BHARUCH	Bharuch	1021121	16.03.2016	3515049615	249517	63,920.00	3415262646	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	21.03.2016	3515050199	249531	3,787.00	3415264329	8200129223	8200129223	Cheque
POWER ELECTRONICAL	NASIK	1087291	16.03.2016	2015298428		66,002.00	1315600890		4000120506	CIB
POWERLINE	VADODARA	1142509	01.03.2016	3515047161	249481	70,006.00	3415247019	T/707	4000158032	Cheque
PRAGATI MEDICAL AGENCY	BHARUCH	1039309	03.03.2016	3515047595	249492	21,892.00	3415249316	D32541	4600037432	Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	08.03.2016	2015290549		268,428.00	1315591683		4600029998	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	14.03.2016	2015296098		332,496.00	1315597327		4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	15.03.2016	2015297596		2,575.00	3415261855		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	01.03.2016	2015283342		6,551.00	3415250087			CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	03.03.2016	3515047593	249491	12,595.00	3015021075	PRO1415-76		Cheque
RAJBHASHA SANSTHAN	NEW DELHI	1135196	15.03.2016	3515049452	249513	11,900.00	3015021768	RB/PURAS/2		Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	04.03.2016	3515047797	249493	978	3415252672	17B-ID ACT	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	03.03.2016	2015286988		978	3415249651		8200103187	CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	08.03.2016	2015290550		48,028.00	1315593579		25299	CIB
REHABS	VADODARA	1145383	03.03.2016	3515047588	249488	102,900.00	3415250299	B.NO.3/247	8200164859	Cheque
REKHA V VASAVA	BHARUCH	1020118	01.03.2016	2015283341		6,573.00	3415250086			CIB
RELYON SOLAR PVT LTD	PUNE	1135517	08.03.2016	3515048436	249500	3,841,550.00	1315590678	139,142,14		Cheque
RELYON SOLAR PVT LTD	PUNE	1135517	29.03.2016	2015308647		790,166.00	1315622292		5500022509	CIB
RELYON SOLAR PVT LTD	PUNE	1135517	22.03.2016	2015304545		1,198,744.00	1315609560		5500022509	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	05.03.2016	2015288586		25,289.00	1315588824		4000143051	CIB
SANKATHA PRASAD TRIPATHI	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	30.03.2016	2015309435		13,513.00	3115037778		52591	CIB
SANTOSH BALAI	SANDOZBAUGH, THANE, WEST	1140604	01.03.2016	2015283349		13,000.00	3415250091			CIB
SAROJBEN V DABHI	ANAND	1102275	01.03.2016	2015283343		19,494.00	3415250088			CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	15.03.2016	2015297550		5,010.00	3415262040		8200165498	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	08.03.2016	3515048334	249498	64,800.00	3415252767	9006230218	4000105332	Cheque
SEVA RURAL SOCIETY FOR EDUCATION	BHARUCH	1019600	22.03.2016	3515050608	249535	40,134.00	3415263163	NIL&2015/8	8200095896	Cheque
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	15.03.2016	3515049416	249511	168,300.00	3415256552	450/VATI/2	4000159379	Cheque
SHIV GRAPHICS	BHARUCH	1063579	28.03.2016	2015307368		17,610.00	3015022715		100006324	CIB
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	23.03.2016	2015305599		30,305.00	1315615768		4000151476	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	15.03.2016	2015297592		35,000.00	1315600703		40036590	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	21.03.2016	2015302725		116,747.00	1315612098		4000116149	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	18.03.2016	3515049930	249518	42,000.00	1315542951	1000135654		Cheque

SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	09.03.2016	3515048722	249502	81,000.00	1315594890	1000137173	Cheque
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	18.03.2016	2015301247		17,156.00	3415261070	4000154192	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	18.03.2016	2015301243		32,060.00	3415262837	8200146567	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	07.03.2016	2015289323		47,628.00	1315590675	4000137514	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	02.03.2016	3515047399	249483	18,000.00	3015020922	NIL/01.09.	Cheque
SHRIRAM TRANSPORT	BHARUCH	1140883	16.03.2016	2015298453		9,000.00	3015021836	100004965	CIB
SNEHAL MAKWANA	BHARUCH	1124428	01.03.2016	2015283293		17,136.00	3415242921	8200115330	CIB
SNEHAL MAKWANA	BHARUCH	1124428	30.03.2016	2015309436		17,730.00	3415266359	8200115330	CIB
STERLING HOSPITAL	VADODARA	1043114	30.03.2016	2015309434		10,697.00	3415270689	8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	23.03.2016	2015305598		6,294.00	3415248249	8200004379	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	30.03.2016	2015309437		60,566.00	3415242456	8200144819	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	11.03.2016	2015294158		3,864.00	3415256559	4600035143	CIB
SUPER HANDLING CO	VADODARA	1103853	09.03.2016	2015291679		690,085.00	1315593611	4600030467	CIB
SUPER HANDLING CO	VADODARA	1103853	18.03.2016	2015301205		583,692.00	1315609637	4600036032	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	01.03.2016	2015283340		125,752.00	1315579530	5500020248	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	28.03.2016	2015307383		2,203,200.00	1315618853	4000158734	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	03.03.2016	2015287001		14,177.00	3015021073	100004483	CIB
Shruti Construction	Bharuch	1080167	03.03.2016	2015286952		201,930.00	1315585168	4000144045	CIB
Shruti Construction	Bharuch	1080167	22.03.2016	2015304918		366,436.00	1315615697	4000144017	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.03.2016	3515048879	249508	108,128.00	3515048879	RPFC FEB 1	Cheque
THE INDIAN EXPRESS	NEW DELHI	1043887	15.03.2016	3515049454	249514	49,000.00	3415218074	1002343639	8200160894 Cheque
THE PROFESSIONAL COURIERS	ANKLESHWAR	1019779	15.03.2016	2015297593		11,999.00	1315586597	4600017798	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	18.03.2016	2015301244		102,060.00	1315609606	4000146915	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.03.2016	2015288140		269,887.00	1315587139	4000146915	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	08.03.2016	2015290564		37,658.00	1315592071	4000145556	CIB
UNITRADE INDIA	VADODARA	1087691	10.03.2016	3515048889	249504	1,240.00	3415256658	50	4000149060 Cheque
Utility Power Tech Ltd	BHARUCH	1016894	21.03.2016	2015302762		73,691.00	3415266047	4600034444	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.03.2016	2015301202		125,710.00	3415263776	4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.03.2016	2015297565		64,590.00	3415261459	4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.03.2016	2015305544		79,730.00	3415268700	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	14.03.2016	2015296096		203,973.00	3415258320	4000132133	CIB
V.K. DUTTA	Bharuch	1021090	30.03.2016	2015309396		22,258.00	3115037771	56012	CIB
VAHANVATI ENGINEERING	AMRAIWADI	1020845	15.03.2016	2015297595		28,560.00	1315604266	4000141981	CIB
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	10.03.2016	3515048784	249503	366,688.00	3415257227	438	4000157535 Cheque
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	07.03.2016	2015289321		32,400.00	3415252947	8200138483	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	15.03.2016	2015297549		5,010.00	3415262009	8200165500	CIB
YOURSELF-ARTO, BHARUCH		1039292	19.03.2016	3515050009	249527	6,450.00	3415264629	ARTORTFORL	8200165633 Cheque
YOURSELF-ARTO, BHARUCH		1039292	19.03.2016	3515050007	249526	6,450.00	3415264635	ARTORTFORK	8200165633 Cheque

YOURSELF-ARTO, BHARUCH		1039292	19.03.2016	3515050006	249525	9,650.00	3415259950	ARTO-ROADT	8200165633	Cheque
YOURSELF-ARTO, BHARUCH		1039292	19.03.2016	3515050004	249524	12,864.00	3515050004	3415264625		Cheque
YOURSELF-ARTO, BHARUCH		1039292	18.03.2016	3515049941	249523	325	3515049941	RE/3415264		Cheque
YOURSELF-ARTO, BHARUCH		1039292	18.03.2016	3515049939	249522	525	3415264642	ARTORTTRUF	8200165633	Cheque
YOURSELF-ARTO, BHARUCH		1039292	18.03.2016	3515049936	249521	325	3515049936	RE/3415264		Cheque
YOURSELF-ARTO, BHARUCH		1039292	18.03.2016	3515049935	249520	325	3515049935	RE/3415264		Cheque
YOURSELF-ARTO, BHARUCH		1039292	18.03.2016	3515049933	249519	325	3515049933	RE/3415264		Cheque
YOURSELF-YOURSELF	CHENNAI	1020770	03.03.2016	5215015801	249486	255,207.00				Cheque