

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	22.07.2016	2016098172		689,096.00	1316130501		1018600	CIB
A K ENTERPRISE	BHARUCH	1018600	26.07.2016	2016099797		271,187.00	3416080244		4600036672	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	22.07.2016	2016097926		112,428.00	3416079621		4000163969	CIB
	OPP:WELFER HOSPITAL, B H A									
AATIKA ADD AGENCY	R U C H,		19.07.2016	3516015008	249669	8,000.00				Cheque
ABB LIMITED	VADODARA	1000076	12.07.2016	2016088203		412,876.00	3416066603		4000161097	CIB
ABLE ELECTRICALS	BHARUCH	1092869	22.07.2016	2016097927		315,855.00	3416079039		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.07.2016	2016095787		4,766,350.00	3416071670		8200170211	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	21.07.2016	2016096518		570	3016006231		100013798	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	04.07.2016	2016081222		2,004.00	3016005199		100012700	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	27.07.2016	2016101184		198	3016006416		100013983	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	19.07.2016	2016094895		389,186.00	1316127049		4000152694	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	04.07.2016	2016081251		5,384.00	3416065127		8200165494	CIB
AMI SALES & SERVICES	Vadodara	1018678	27.07.2016	2016101181		10,340.00	3016006470		100014148	CIB
AMT ENVIRACLEAN TECHNOLOGIES PVT LTD	MUMBAI	1128716	22.07.2016	3516015604	249678	6,426.00				Cheque
ANJU ERECTORS	BHARUCH	1020166	27.07.2016	2016101182		19,703.00	1316133179		8200172440	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	18.07.2016	2016093496		1,835.00	3416075878		8200169574	CIB
ASHOK AGENCY	BHARUCH	1131784	11.07.2016	2016087023		5,071.00	3016005503		100012950	CIB
	B H A R U C H,									
B M MUSICAL STORE	GUJARAT		19.07.2016	3516015004	249667	9,350.00				Cheque
BHAGYODAYA	BHARUCH	1020813	27.07.2016	2016101190		361,840.00	3416084130		4600039758	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.07.2016	2016097925		78,887.00	3116007651		57320	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	26.07.2016	2016099847		43,768.00	3416075606		8200000437	CIB
BHAKTI CONSTRUCTION	ANKLESHWAR	1018770	11.07.2016	2016087050		184,000.00	1316121037		40046721	CIB
BHAKTI CONSTRUCTION	ANKLESHWAR	1018770	13.07.2016	2016089644		184,000.00	1316122505			CIB
BHARAT CHEMICALS	SURAT	1020655	28.07.2016	2016101992		4,097.00	3416085267		4500031951	CIB
BHARAT CHEMICALS	SURAT	1020655	12.07.2016	2016088109		16,758.00	1316122091		1020655	CIB
BHARAT CHEMICALS	SURAT	1020655	11.07.2016	2016087052		16,758.00	3416066623		4000156493	CIB
BHAWANI BUILDERS	VADODARA	1018781	01.07.2016	2016078599		700,725.00	1316099603		4000163659	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	11.07.2016	2016086996		42,840.00	3416066649		4000154379	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	28.07.2016	2016101997		15,000.00	3416082414		4000154379	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	13.07.2016	2016089646		42,840.00	1316122107		1000881	CIB
BREEZE COOL SERVICE	VADODARA	1018797	28.07.2016	2016101991		104,770.00	1316133424		4000142496	CIB

Bal Bharathi P School		1020193	11.07.2016	2016087097		114,800.00	3416069794	8200168584	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	11.07.2016	2016087019		6,215.00	3416069935	4000138967	CIB
D S CHUNAWALA CHEMICAL INDUSTRIES	BHARUCH	1039298	04.07.2016	2016081221		4,239.00	3416056085	4500031659	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	04.07.2016	2016081248		30,654.00	1316099689	4600030953	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	01.07.2016	2016078564		211,156.00	1316099861	4600030882	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	19.07.2016	2016094892		864,162.00	1316127283	4600037177	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.07.2016	2016078567		19,440.00	3416061601		CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	29.07.2016	2016102759		64,449.00	3416046652	8200149400	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	19.07.2016	2016094893		13,079.00	1816012675	20160818	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	07.07.2016	2016084081		35,404.00	1816009547	20160630	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.07.2016	2016099799		22,200.00	1816014041	20160722	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	29.07.2016	2016102801		29,563.00	1816014440	20160722	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	19.07.2016	2016094882		341,726.00	3416076909	8200154779	CIB
EKON ABRASIVES	BHARUCH	1020046	04.07.2016	2016081220		18,165.00	3416062434	4600038768	CIB
ELECTRO SERVICES	Vadodara	1020048	18.07.2016	2016093494		1,214,309.00	3416075289	4000166060	CIB
ELECTRONIC & QUALITY DEVELOPMENT CENTRE	VADODARA	1018944	29.07.2016	3516016307	249685	8,251.00	1316119746	CSC/16-17/	Cheque
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	04.07.2016	2016081219		18,144.00	1316103493	4000124968	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	26.07.2016	2016099849		28,518.00	1316131109	4000143751	CIB
FAX WORLD	VADODARA	1025915	21.07.2016	2016096517		17,314.00	1316121129	4600038288	CIB
GANDHI TRAVELS	Vadodara	1018998	19.07.2016	2016094881		258,760.00	1316127008	4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	26.07.2016	2016099846		282,535.00	1316131074	4000136711	CIB
	DISTT:								
GANGA PRASAD SAMBHARIA	BHARUCH	1141354	14.07.2016	2016090885		14,665.00	3116007069		CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	04.07.2016	2016081254		5,384.00	3416065120	8200165495	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	19.07.2016	2016094891		181,125.00	1316126823	4000146451	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	04.07.2016	2016081296		1,684,867.00	1316103558	4000139600	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	12.07.2016	2016088102		171,322.00	1316121379	4000162763	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	11.07.2016	2016087021		21,929.00	3416063757	4600037041	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.07.2016	2016084714		29,549.00	1316118568	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.07.2016	2016084713		26,780.00	1316118565	4000133022	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	02.07.2016	2016079494		9,568.00	3416060680	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	22.07.2016	2016097923		9,568.00	3416079605	4000160750	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	23.07.2016	2016098476		332,662.00	3416079631	4000169004	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	04.07.2016	2016081155		524,782.00	1316101990	4000159126	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	22.07.2016	2016097924		692,046.00	1316129702	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	18.07.2016	2016093445		3,819.00	3116007392		CIB
HARSHABEN S TUMDI	BHARUCH	1019068	04.07.2016	2016081305		14,400.00	3416061132	8200159219	CIB
HDFC LTD	BHARUCH	1067412	02.07.2016	2016079495		322,094.00	1316101610	5016003089	CIB
HEMANT V MISTARY	BHARUCH	1136076	22.07.2016	3516015599	249675	15,500.00			Cheque

HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	07.07.2016	2016084082		164,787.00	1316107289	4600036741	CIB
HI-TECH ROAD BUILDERS & DEVELOPERS	BHARUCH	1143736	21.07.2016	2016096519		184,000.00	1316121040	40046721	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	05.07.2016	3516012783	249658	31,248.00			Cheque
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	27.07.2016	2016101186		14,652.00	3016006424	100013981	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.07.2016	2016090883		4,640.00	3416074032	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	11.07.2016	2016087096		8,565.00	3416069390	8200169526	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	26.07.2016	2016099798		21,800.00	3416079098	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	30.07.2016	2016103271		33,667.00	3416085483	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.07.2016	2016101168		5,299.00	3416083176	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.07.2016	2016093443		329,445.00	3416076427	8200169233	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	12.07.2016	2016088108		45,440.00	1316121398	4000122476	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	15.07.2016	2016092055		11,694.00	3416074157	4500031993	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	19.07.2016	2016094896		38,156.00	1316103545	4000140255	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.07.2016	2016088205		50,160.00	1316121358	4600036085	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.07.2016	2016102729		3,129,352.00	1316134405	5500023727	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	08.07.2016	3516013574	249661	25,000.00			Cheque
J K KHILAR CATERERS	SURAT	1130927	01.07.2016	2016078568		1,002.00	3016004988	100012421	CIB
J K KHILAR CATERERS	SURAT	1130927	19.07.2016	2016094894		214,525.00	1316126611	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	26.07.2016	2016099800		23,434.00	3416082057	8200145733	CIB
J.G. GANGUR	BAGALKOT	1022542	18.07.2016	2016093444		3,743.00	3116007391		CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	26.07.2016	2016099809		54,090.00	3416082179	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.07.2016	2016078566		11,700.00	3416061600		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	11.07.2016	2016087100		1,017.00	3416070403	8200103192	CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	14.07.2016	2016090887		17,326.00	3116007229		CIB
JYOTI BINDERS	BHARUCH	1101607	27.07.2016	2016101191		8,811.00	3016006295	100013898	CIB
K.K.P. BHONDE	NEW DELHI	1021006	27.07.2016	2016101169		29,970.00	3116008205		CIB
KALPESH S SHAH	JHANOR	1019207	08.07.2016	2016084711		19,367.00	1316118557	4000143052	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	14.07.2016	2016090884		2,656.00	3116007067		CIB
LABLINE INDUSTRIES	DOMBIVILI (EAST)	1112647	27.07.2016	2016101192		72,532.00	1316133300	4000162749	CIB
LABLINE INDUSTRIES	DOMBIVILI (EAST)	1112647	21.07.2016	2016096684		61,091.00	3416040197	4000162749	CIB
LIC OF INDIA	NEW DELHI	1008671	05.07.2016	3516012781	249657	45,952.00			Cheque
M K Teknology1 Pvt Ltd	New Delhi	1076353	08.07.2016	3516013578	249660	25,000.00			Cheque
M/s. Paryavaran Mitra	Ankleshwar		22.07.2016	3516015601	249676	10,000.00			Cheque
M/s. Shreeji Publicity	ANKLESHWAR		22.07.2016	3516015597	249674	8,000.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	08.07.2016	2016084726		20,664.00	1316119287	4000143279	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	04.07.2016	2016081252		5,384.00	3416065118	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	04.07.2016	2016081249		259,986.00	1316103523	4600026421	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	11.07.2016	2016087022		46,008.00	3416066583	4600039017	CIB

METRO TRADING CO	BHARUCH	1020835	04.07.2016	2016081157		194,735.00	3416062461	4000166483	CIB
METRO TRADING CO	BHARUCH	1020835	18.07.2016	2016093548		68,379.00	3416075207	4000166483	CIB
MIHIR RUBBER INDUSTRIES	MUMBAI	1003640	22.07.2016	2016097984		43,503.00	3416079612	4000165943	CIB
	B H A R U C H, G								
MOGILAL MISRILAL	U J A R A T,		19.07.2016	3516015005	249668	2,450.00			Cheque
MSTC LTD	VADODARA	1019333	15.07.2016	2016092056		12,766.00	3416063372	8200173619	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	11.07.2016	2016087101		1,070.00	3416070386	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	11.07.2016	2016087102		1,017.00	3416070402	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	22.07.2016	3516015603	249677	45,398.00			Cheque
Manubhai Z Machhi	BHARUCH	1038333	30.07.2016	2016103273		91,377.00	3416085478	8200175913	CIB
Manubhai Z Machhi	BHARUCH	1038333	27.07.2016	2016101170		22,775.00	3016006413	100013809	CIB
N B MAKWANA & CO	SURAT	1019343	04.07.2016	2016081156		81,827.00	1316101793	4000158166	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	11.07.2016	2016087103		5,384.00	3416070832	8200165499	CIB
NALCO WATER INDIA LIMITED	VADODARA	1022623	19.07.2016	2016094919		272,480.00	1316128110	4000165278	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	04.07.2016	2016081250		5,384.00	3416065123	8200165496	CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	30.07.2016	2016103272		50,400.00	3416085464	8200175579	CIB
Nanu Construction	BHARUCH	1052639	19.07.2016	2016094871		168,195.00	1316126792	4000138000	CIB
Nilkamal Paints & Hardware	BHARUCH	1052640	09.07.2016	2016085732		15,611.00	3416032599	4500031415	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	28.07.2016	2016101999		4,500.00	3016006415	100013982	CIB
Om Furnishing	BHARUCH	1032763	04.07.2016	2016081158		11,183.00	3016005131	100012506	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	08.07.2016	2016084715		36,056.00	1316119300	4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	08.07.2016	2016084725		37,368.00	1316118567	4000132169	CIB
PATEL ELECTRIC SALES & SERVICE	ANKLESHWAR	1146731	09.07.2016	2016085733		51,414.00	3416044815	4600038747	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	04.07.2016	2016081298		47,700.00	3416062804	8200165872	CIB
POST MASTER BHARUCH	Bharuch	1021121	18.07.2016	3516014862	249665	4,633.00			Cheque
POST MASTER BHARUCH	Bharuch	1021121	18.07.2016	3516014863	249666	69,609.00			Cheque
	ZADESHWAR-								
PRADYUMANSINH NARENDRASINH RATHOD	BHARUCH		11.07.2016	3516014135	249664	9,100.00			Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	07.07.2016	2016084083		256,913.00	1316108954	4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	14.07.2016	2016090873		2,550.00	3416073801	8200167768	CIB
PREMILA DEVI	BHARUCH	1020119	01.07.2016	2016078563		6,551.00	3416061598		CIB
Pioneer Stationery Stores	BHARUCH	1032764	18.07.2016	2016093495		3,430.00	3016005891	100013155	CIB
Pioneer Stationery Stores	BHARUCH	1032764	27.07.2016	2016101183		6,271.00	3016006515	100014288	CIB
Pioneer Stationery Stores	BHARUCH	1032764	19.07.2016	2016094870		2,490.00	3016006010	100013775	CIB
Pioneer Stationery Stores	BHARUCH	1032764	30.07.2016	2016103256		330	3016006738	100014503	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	22.07.2016	3516015606	249679	12,595.00			Cheque
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	30.07.2016	3516016393	249687	10,000.00	3016006642	SUO1606/59	Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	12.07.2016	2016088104		1,017.00	3416070400	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	11.07.2016	2016087099		1,017.00	3416070395	8200103187	CIB

RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	23.07.2016	2016098475		908	3116007816		CIB
REKHA V VASAVA	BHARUCH	1020118	01.07.2016	2016078562		6,573.00	3416061597		CIB
RELYON SOLAR PVT LTD	PUNE	1135517	20.07.2016	2016095692		219,125.00	1316127303		CIB
RONAK TRAVELS	VADODARA	1020839	11.07.2016	2016087020		29,940.00	1316119769	4000142461	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	29.07.2016	3516016308	249686	12,232.00	3416060691	MI-2160176	4000161260 Cheque
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	01.07.2016	2016078597		1,827,836.00	3416027909		4000160595 CIB
Raj Petro Specialities Pvt Ltd	Mumbai	1065223	26.07.2016	2016099810		38,371.00	3416081961		4000160595 CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	08.07.2016	2016084712		29,737.00	1316118562		4000143051 CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	20.07.2016	2016095693		332,678.00	1316128149		4000162593 CIB
SANTOSH BALAI	SANDOZBAUGH, THANE, WEST	1140604	01.07.2016	2016078569		13,000.00	3416061602		CIB
SAROJBEN V DABHI	ANAND	1102275	01.07.2016	2016078565		19,494.00	3416061599		CIB
SARVESH ANALYTICS PVT LTD	PUNE	1006459	01.07.2016	2016078598		11,768.00	3416056163	4500031705	CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	04.07.2016	2016081253		5,384.00	3416065131	8200165498	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	28.07.2016	2016101990		65,088.00	3416083909	4000105332	CIB
SHIV GRAPHICS	BHARUCH	1063579	15.07.2016	2016092057		12,200.00	3016005701	100013321	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	11.07.2016	2016087051		127,532.00	1316120592	4000116149	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	19.07.2016	2016094872		833,355.00	1316126705	4000165330	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	29.07.2016	2016102730		488,923.00	1316134366	4600037674	CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	19.07.2016	2016094884		23,914.00	3416074127	4000154192	CIB
SHREE NIJANAND ENTERPRISE	P.O. NARMADA NAGAR, BHARUCH		11.07.2016	3516014133	249663	8,100.00			Cheque
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	11.07.2016	2016087133		46,901.00	1316120577	4000137514	CIB
SHREEJI CROCKERY	BHARUCH	1064709	08.07.2016	3516013571	249659	1,680.00			Cheque
SHREY PUBLICITY,	ANKLESHWAR- 2,		19.07.2016	3516015009	249670	10,000.00			Cheque
SHRI CHAMUNDA OFFSET	BHARUCH	1018821	04.07.2016	2016081218		46,000.00	3416062454	4000165292	CIB
SHRI RAJPIPLA AMAR CARBON & CHEMICAL INDUSTRIES	RAJPIPLA, DIST. NARMADA	2001076	11.07.2016	2016087053		477,750.00	3416066629	4000164761	CIB
SHRI RAJPIPLA AMAR CARBON & CHEMICAL INDUSTRIES	RAJPIPLA, DIST. NARMADA	2001076	22.07.2016	2016097985		477,750.00	1316122103	2001076	CIB
STERLING HOSPITAL	VADODARA	1043114	12.07.2016	2016088204		168,385.00	1316122012	54383	CIB
STERLING HOSPITAL	VADODARA	1043114	26.07.2016	2016099848		474,524.00	1316131798	8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	22.07.2016	2016098102		498,787.00	1316128648	8200004379	CIB

SUBHAM	BHARUCH	1150357	30.07.2016	3516016395	249688	14,440.00	3016006640	1262&3/06.	Cheque	
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY										
MEDICARE PVT LTD	BHARUCH	1136472	27.07.2016	2016101185		61,299.00	3416083595	8200144819	CIB	
SUPER HANDLING CO	VADODARA	1103853	09.07.2016	2016085760		477,735.00	1316119775	4600036306	CIB	
SUPER HANDLING CO	VADODARA	1103853	11.07.2016	2016087098		243,013.00	1316119773	4600036032	CIB	
SYNERGY SYSTEMS	BHARUCH	1098782	19.07.2016	3516015011	249671	1,750.00			Cheque	
Shanthala Power Ltd	Hubli	1075946	29.07.2016	2016102758		74,134.00	1316093917	4000159876	CIB	
Shree Narayan Wooden Works	BHARUCH	1066011	18.07.2016	2016093531		19,780.00	1316123172	4500031683	CIB	
Shruti Construction	Bharuch	1080167	12.07.2016	2016088103		81,602.00	1316121176	4600026072	CIB	
THE INDIAN EXPRESS (P) LIMITED.	ALKAPURI, VADODARA		19.07.2016	3516015016	249672	10,000.00			Cheque	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.07.2016	2016081159		34,020.00	1316103501	4000146915	CIB	
TRANSIT ELECTRONICS PVT LTD	AUTOMOBILES, UDHNA- MAGDALLA RD,SURAT	1022396	19.07.2016	2016094883		21,046.00	3416073569	4600015818	CIB	
Thermax Limited	Ahmedabad	1082854	29.07.2016	3516016306	249684	29,261.00	3416041321	IDR2016267	4000161655	Cheque
ULTRATECH CEMENT LTD	VADODARA	1098775	15.07.2016	2016092053		1,078,276.00	3416073523	4000168204	CIB	
ULTRATECH CEMENT LTD	VADODARA	1098775	22.07.2016	2016097928		144,126.00	3416080080	4000168204	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	04.07.2016	2016081247		105,590.00	3416063244	4000136683	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	21.07.2016	2016096515		416,828.00	3416078193	4600037333	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	25.07.2016	2016098846		89,976.00	3416082303	4000136683	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	01.07.2016	2016078561		77,116.00	3416058566	4000138407	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	07.07.2016	2016084080		103,063.00	1316108986	4000158868	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	23.07.2016	2016098474		69,451.00	3416075871	4000145031	CIB	
VIJAY HYDROTECH	AHMEDABAD	1022438	14.07.2016	2016090871		128,198.00	3416073525	4000161887	CIB	
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	04.07.2016	2016081297		44,550.00	3416063360	8200167266	CIB	
Vardhman Associates	VADODARA	1022445	28.07.2016	2016101998		18,429.00	1316134152	4000143821	CIB	
WASIM USMAN GHANTIWALA	BHARUCH	1145325	11.07.2016	2016087104		5,384.00	3416070833	8200165500	CIB	
WEIR BDV VALVES	HUBLI	1085514	14.07.2016	2016090872		27,967.00	3416062442	4000162751	CIB	
WELCOME STATIONERY STORES	Bharuch	1079711	19.07.2016	3516015018	249673	3,000.00			Cheque	