

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	30.09.2016	3516024284	249737	2,073.00				Cheque
A K ENTERPRISE	BHARUCH	1018600	19.09.2016	2016147550		266,783.00	3416122758		4600036672	CIB
A K ENTERPRISE	BHARUCH	1018600	03.09.2016	2016133696		259,910.00	1316157933		4000163965	CIB
A R NANAVATI	BHARUCH	1020034	12.09.2016	2016141011		4,050.00	3416118377		8200159215	CIB
ABB India Limited	BANGALORE	1000079	21.09.2016	2016149402		52,894.00	3416122192		4000170100	CIB
ABLE ELECTRICALS	BHARUCH	1092869	26.09.2016	2016152786		336,553.00	3416127027		4000156583	CIB
ABLE ELECTRICALS	BHARUCH	1092869	02.09.2016	2016133204		55,162.00	3416111339		8200178223	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.09.2016	2016139947		10,595,935.00	3416116655		8200170211	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	06.09.2016	2016135661		5,677.00	3016009091		100016585	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	27.09.2016	2016154915		285	3016010616		100018094	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	12.09.2016	2016141012		80,324.00	1316161958		4000152694	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	05.09.2016	2016134885		5,177.00	3416111608		8200165494	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	09.09.2016	2016140012		527,090.00	1316160929		5500018844	CIB
ARVINDBHAI K. PATEL	BHARUCH	1095488	08.09.2016	2016138468		15,736.00	3116012146			CIB
Academy of Hospital Administration	NOIDA	1059214	08.09.2016	3516021628	249716	5,500.00				Cheque
BARODA MOTOR LINING WORKS	BHARUCH	1116696	06.09.2016	2016135660		14,350.00	3016009090		100016680	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	30.09.2016	2016158681		79,911.00	3116013862		58087	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	21.09.2016	2016149403		285,883.00	3116012701		56347	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	09.09.2016	2016139955		380,081.00	3116012105		56339	CIB
BHAWANI BUILDERS	VADODARA	1018781	02.09.2016	2016133200		242,087.00	1316157206		4000160564	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	08.09.2016	3516021629	249717	115,500.00				Cheque
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	06.09.2016	3516021040	249714	72,412.00				Cheque
Bal Bharathi P School		1020193	19.09.2016	2016147551		279,370.00	3416119872		8200168584	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.09.2016	3516023742	249731	18,270.00				Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	30.09.2016	2016158558		247,103.00	1316224471		4000149505	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	09.09.2016	2016140014		24,735.00	1316160810		1001128	CIB
CHLORO TECH ENGINEERING CO	SURAT	1006702	22.09.2016	2016150329		194,493.00	3416124085		4000168541	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	29.09.2016	2016157258		119,138.00	1316218678		4000169019	CIB
CREATIVE INFOTECH SOLUTION PVT LTD	SURAT	1018866	21.09.2016	2016149433		29,000.00	1316210745		40053924	CIB
D-TECH COMPUTERS	BHARUCH	1134159	29.09.2016	2016157357		28,000.00	1316217001		1134159	CIB
D-TECH COMPUTERS	BHARUCH	1134159	24.09.2016	2016151854		28,000.00	1316210707		40038456	CIB

DEEPAK CONSTRUCTION	BHARUCH	1020129	02.09.2016	2016133136		649,693.00	1316155933	4600037177	CIB
DEPUTY CONSERVATOR OF FOREST	BHARUCH	1152204	29.09.2016	2016157310		1,613,105.00	5216009063	8200176910	CIB
DEVASISH PAL	VADODARA	1151163	29.09.2016	2016157327		86,981.00	1916050160	TA CLAIM O	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	05.09.2016	2016134866		19,440.00	3416112410		CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	09.09.2016	2016139957		35,379.00	3416114082	8200149400	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	09.09.2016	2016139962		48,207.00	1816019382	20160907	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	27.09.2016	2016154930		9,062.00	1816020793	20160921	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	13.09.2016	2016141912		51,175.00	1816019863	20160910	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	16.09.2016	2016145367		2,500.00	3016009874	100017498	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	05.09.2016	2016134987		320,166.00	3416106467	8200154779	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	19.09.2016	2016147566		325,556.00	3416121883	8200154779	CIB
Eureka Forbes Ltd	Bharuch	1033783	23.09.2016	2016151482		15,850.00	3016010340	100017979	CIB
Eureka Forbes Ltd	Bharuch	1033783	29.09.2016	3516024071	249734	15,850.00			Cheque
FREUDENBERG FILTERATION TECHNOLOGIES INDIA PVT LTD									
LTD	PUNE	1123580	12.09.2016	2016141007		80,000.00	1316161706	40056503	CIB
GANDHI TRAVELS	Vadodara	1018998	27.09.2016	2016154912		277,915.00	1316217047	4000136711	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	05.09.2016	2016134888		5,177.00	3416111598	8200165495	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	09.09.2016	2016139954		47,889.00	3416117184	4000164041	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.09.2016	2016143989		199,512.00	1316200510	4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	19.09.2016	2016147568		23,520.00	1316205514	4600038021	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.09.2016	2016137235		23,502.00	1316159575	4000132190	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	09.09.2016	2016139956		40,200.00	3416114730	8200178478	CIB
GOLDWYN LTD	NOIDA	1076487	29.09.2016	2016157309		1,824,420.00	1316207143	5500022652	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	07.09.2016	2016137234		27,224.00	1316159662	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	19.09.2016	2016147580		1,500,000.00	3416122130	8200115047	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	08.09.2016	3516021630	249718	31,600.00			Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD									
NADIAD	NADIAD	1010891	02.09.2016	2016133199		476,437.00	1316157682	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	19.09.2016	2016147553		12,514.00	3116012596		CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	08.09.2016	2016138474		3,006.00	3116012148		CIB
GURJARI CLUB	BHARUCH	1020136	08.09.2016	2016138402		6,798.00	3016009211	100016697	CIB
H D CONSORTIUM INDIA LIMITED	NEW DELHI	1042068	27.09.2016	2016154914		60,480.00	3416129263	4000172543	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	28.09.2016	2016156297		436,432.00	3416129261	4000168673	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	29.09.2016	2016157259		14,400.00	3416130702	8200159219	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	06.09.2016	2016135658		16,200.00	3416113069	8200159219	CIB
HDFC LTD	BHARUCH	1067412	05.09.2016	2016134903		322,094.00	1316158114	5016005499	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	07.09.2016	2016137233		571,424.00	3416113007	4600036741	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	10.09.2016	2016140720		14,600.00	1316161698	249545/25.	CIB
Hyperlink Creations	Ahmedabad	1084550	02.09.2016	2016133203		3,300.00	3016008937	100016721	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.09.2016	2016139961		13,806.00	3416115791	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.09.2016	2016151467		3,210.00	3416125999	8200167766	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.09.2016	2016140716		1,280.00	3416118119	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.09.2016	2016138401		302,680.00	3416112851	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.09.2016	2016143990		5,941.00	3416118922	8200169526	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.09.2016	2016144986		4,764.00	3416120737	8200167766	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.09.2016	2016158559		50,160.00	1316222923	4600036085	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.09.2016	2016141010		25,080.00	1316161651	4600036085	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.09.2016	2016158568		4,318,619.00	1316224974	5500022920	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.09.2016	2016143970		2,590,159.00	1316202345	5500023727	CIB
J K KHILAR CATERERS	SURAT	1130927	15.09.2016	2016144987		13,704.00	3416117025	8200178048	CIB
J K KHILAR CATERERS	SURAT	1130927	08.09.2016	2016138403		216,051.00	3016009200	100016930	CIB
J K KHILAR CATERERS	SURAT	1130927	07.09.2016	2016137325		165,280.00	3416108530	8200178048	CIB
J K KHILAR CATERERS	SURAT	1130927	05.09.2016	2016134868		306,518.00	3416108529	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	13.09.2016	2016141915		5,923.00	3016009577	100016931	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	05.09.2016	2016134865		11,700.00	3416112409		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	08.09.2016	2016138471		978	3416115230	8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	23.09.2016	2016151468		12,492.00	1316212665	4000150644	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	05.09.2016	2016134880		121,717.00	3016009027	100016676	CIB
KAHAN CONTROLS	MUMBAI	1137970	09.09.2016	2016140013		2,850.00	3416115557	4000166197	CIB
KALPESH S SHAH	JHANOR	1019207	05.09.2016	2016134879		19,894.00	1316158140	4000143052	CIB
KAPOOR BOOKS COLLECTION	VADODARA	1120602	17.09.2016	3516022668	249725	6,868.00			Cheque
KEY DYNAMICS	KOLKATA	1002990	23.09.2016	2016151480		65,790.00	3416126290	4000170438	CIB
LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	06.09.2016	2016135684		124,200.00	3416112919	8200178344	CIB
LATOOR LAL MEENA	JHANOR	1143959	08.09.2016	2016138475		1,759.00	3116012147		CIB
LIC OF INDIA	NEW DELHI	1008671	05.09.2016	3516021000	249712	50,147.00			Cheque
M/s The Indian Express (P) Limited	Mumbai		23.09.2016	3516023412	249730	10,000.00			Cheque
M/s. HSE TIMES,	NEAR SHRAVAN CHOWKDI, BHARUCH	3000000	12.09.2016	3516022078	249721	10,000.00	3016009210	135/20.06.	Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	05.09.2016	2016134904		21,081.00	1316158104	4000143279	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	05.09.2016	2016134886		5,177.00	3416111612	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	10.09.2016	2016140474		260,414.00	1316161200	4600026421	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	21.09.2016	2016149406		57,000.00	1316210685	40038456	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	26.09.2016	2016152785		679,746.00	3416127801	4600040386	CIB
MICRON ENGINEERS	VADODARA	1020307	29.09.2016	3516024048	249733	6,900.00			Cheque
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	08.09.2016	2016138472		1,029.00	3416115216	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	08.09.2016	2016138473		978	3416115227	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	23.09.2016	3516023410	249729	22,013.00			Cheque
Manubhai Z Machhi	BHARUCH	1038333	29.09.2016	2016157274		21,780.00	3416129802	8200179686	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	07.09.2016	2016137248		5,177.00	3416114299	8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	05.09.2016	2016134884		5,177.00	3416111604	8200165496	CIB

NEW KALI VIDEO & PHOTO	BHARUCH	1065058	30.09.2016	2016158668		138,657.00	1316224994	4600026029	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	13.09.2016	2016141913		1,608.00	3016009576	100016945	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	09.09.2016	2016139976		1,720,278.00	1316158592	4600039708	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	10.09.2016	2016140719		9,392.00	3416116142	8200178491	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.09.2016	3516024349	249738	10,000.00			Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	15.09.2016	2016145010		22,400.00	3016009777	100017444	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	29.09.2016	2016157263		2,990.00	3016010705	100018531	CIB
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	29.09.2016	2016157260		91,856.00	1316220524	4000147642	CIB
Om Furnishing	BHARUCH	1032763	14.09.2016	2016143980		15,680.00	3016009653	100017182	CIB
P. PASWAN	VADODARA	1020205	08.09.2016	2016138506		7,900.00	3116012149		CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	05.09.2016	2016134882		35,534.00	1316158147	4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	08.09.2016	2016138540		38,660.00	1316159554	4000132169	CIB
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	07.09.2016	2016137236		47,700.00	3416114355	8200165872	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	06.09.2016	3516021035	249713	22,864.00			Cheque
POST MASTER BHARUCH	Bharuch	1021121	21.09.2016	3516023189	249724	72,338.00			Cheque
POST MASTER BHARUCH	Bharuch	1021121	21.09.2016	3516023188	249723	6,964.00			Cheque
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	20.09.2016	2016148248		6,224.00	3116012627		CIB
PRAPTI ENTERPRISES	VADODARA	1123009	02.09.2016	2016133137		260,995.00	1316157228	4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	29.09.2016	2016157262		2,705.00	3016010691	100018272	CIB
PREMILA DEVI	BHARUCH	1020119	05.09.2016	2016134863		6,551.00	3416112407		CIB
Pioneer Stationery Stores	BHARUCH	1032764	05.09.2016	2016134902		17,619.00	3416113164	4600040422	CIB
Pioneer Stationery Stores	BHARUCH	1032764	02.09.2016	2016133202		240	3016008851	100016652	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	29.09.2016	3516024074	249735	2,865.00			Cheque
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	10.09.2016	3516022059	249720	5,000.00			Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	08.09.2016	2016138470		978	3416115223	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	08.09.2016	2016138469		978	3416115220	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	05.09.2016	2016134862		6,573.00	3416112406		CIB
RONAK TRAVELS	VADODARA	1020839	22.09.2016	2016150330		2,774.00	1316119756	4000165027	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	05.09.2016	2016134881		26,204.00	1316158126	4000143051	CIB
SAI KRUPA ENTERPRISE	BHARUCH	1142979	27.09.2016	2016154916		154,835.00	1316218263	4000162593	CIB
SANTOSH BALAI	SANDOZBAUGH,T HANE,WEST	1140604	05.09.2016	2016134869		13,000.00	3416112411		CIB
SAROJBEN V DABHI	ANAND	1102275	05.09.2016	2016134864		19,494.00	3416112408		CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	05.09.2016	2016134887		5,177.00	3416111609	8200165498	CIB
SCIENTECH INSPECTION SERVICES	CHENNAI	1088465	21.09.2016	2016149434		205,970.00	1316161204	4000158478	CIB
SEVA RURAL SOCIETY FOR EDUCATION	BHARUCH	1019600	12.09.2016	2016141024		31,767.00	3416104631	8200095896	CIB
SHAH INDUSTRIAL TRADERS	ANKLESHWAR	1019609	06.09.2016	2016135659		19,555.00	3416113165	4000159259	CIB
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	22.09.2016	2016150331		53,096.00	1316210889	4000151476	CIB
SHRADDHA NEWS&ADVERTISING AGENCY,	B H A R U C H - G U J A R A T	3000000	12.09.2016	3516022080	249722	5,000.00	3016009535	502/15.08.	Cheque

SHREE ARBUDA ROAD LINES	MEHSANA	1019633	23.09.2016	2016151481		304,800.00	1316213757	4000114997	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	08.09.2016	2016138511		62,032.00	1316160188	4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	02.09.2016	2016133201		223,802.00	1316155939	4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	29.09.2016	2016157261		58,794.00	1316220521	4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	26.09.2016	2016152783		74,520.00	1316214414	4000116149	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	26.09.2016	2016152784		127,338.00	3416127791	4000167188	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	12.09.2016	2016141013		421,060.00	1316161942	4000163721	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	29.09.2016	2016157264		364,714.00	1316220595	4000165330	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	22.09.2016	2016150333		93,481.00	1316210886	4000137514	CIB
SIAL VALVES COMPANY	MUMBAI	1086405	05.09.2016	2016134930		23,250.00	3416105104	4500032043	CIB
SPORTS COUNCIL	BHARUCH	1020162	29.09.2016	2016157273		9,922.00	3016010703	100018530	CIB
	ATHWA GATE,								
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	21.09.2016	2016149404		28,000.00	1316210723	40038456	CIB
STATE BANK OF INDIA	BHARUCH	1067413	22.09.2016	3516023249	249726	710,428.00			Cheque
STERLING HOSPITAL	VADODARA	1043114	14.09.2016	2016143981		13,491.00	3116012250	58418	CIB
STERLING HOSPITAL	VADODARA	1043114	19.09.2016	2016147567		8,905.00	3116012248	55616	CIB
STERLING HOSPITAL	VADODARA	1043114	29.09.2016	2016157290		1,948,303.00	1316220756	53268	CIB
STERLING HOSPITAL	VADODARA	1043114	20.09.2016	2016148262		3,726.00	3116012249	55879	CIB
STERLING HOSPITAL	VADODARA	1043114	21.09.2016	2016149405		4,590.00	3116012247	54590	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	30.09.2016	2016158682		47,569.00	3416130738	8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	23.09.2016	2016151483		31,534.00	3416099273	8200144819	CIB
SUPER HANDLING CO	VADODARA	1103853	19.09.2016	2016147552		346,690.00	1316206970	4600036306	CIB
SUPER HANDLING CO	VADODARA	1103853	20.09.2016	2016148247		248,312.00	1316208512	4600036032	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	08.09.2016	2016138664		9,234.00	3116012144		CIB
Shruti Construction	Bharuch	1080167	14.09.2016	2016143991		215,716.00	1316200491	4000164188	CIB
Shruti Construction	Bharuch	1080167	13.09.2016	2016141914		98,647.00	1316161687	5500018438	CIB
THE DEAN,GMERS MEDICAL COLLEGE VALSAD	VALSAD	1117858	05.09.2016	3516020999	249711	125,000.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	23.09.2016	3516023333	249728	4,280.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	23.09.2016	3516023328	249727	35,393.00			Cheque
THE ORIENTAL INSURANCE CO LTD	BHARUCH	1019778	30.09.2016	3516024283	249736	381,735.00			Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	27.09.2016	2016154913		60,344.00	1316218299	4000145556	CIB
TRIVEDI & GUPTA (ADVOCATES)	AHMEDABAD	1019798	16.09.2016	2016145366		78,210.00	3416119349	8200178829	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.09.2016	2016151855		192,354.00	3416126818	4000168652	CIB
Utility Power Tech Ltd	BHARUCH	1016894	28.09.2016	2016156296		90,112.00	3416129357	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.09.2016	2016149487		227,666.00	3416125053	4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.09.2016	2016157340		95,884.00	1316222769	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.09.2016	2016133135		64,350.00	3416111360	4600034444	CIB

Utility Power Tech Ltd	BHARUCH	1016894	19.09.2016	2016147549	100,524.00	3416121147	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.09.2016	2016138400	148,968.00	3416114370	4600040137	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.09.2016	2016144985	82,388.00	3416120540	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.09.2016	2016150332	76,964.00	3416125590	4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.09.2016	2016158667	41,129.00	3416133009	4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.09.2016	2016152787	41,382.00	3416128119	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.09.2016	2016134878	39,809.00	3416112443	4000168652	CIB
V.K. DUTTA	Bharuch	1021090	08.09.2016	2016138467	23,341.00	3116012150		CIB
VARSHA FURNITURE	BHARUCH	1064585	07.09.2016	2016137250	351,000.00	3416104560	4600039170	CIB
VINAY J KANSARA	ANKLESHWAR	1116154	08.09.2016	2016138512	32,400.00	3416116256	8200178606	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	30.09.2016	2016158669	22,500.00	3416131908	8200167266	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	05.09.2016	2016134867	24,750.00	3416112876	8200167266	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	07.09.2016	2016137249	5,177.00	3416114302	8200165500	CIB