

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	30.03.2015	2014288502		24,415.00	3414267352		8200139412	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	13.03.2015	2014274058		119,566.00	1314436005		4600029503	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	04.03.2015	2014266485		183,006.00	1314425502		4000097565	CIB
A O (CASH) O/O PGM TD BSNL,SURAT	SURAT	1022626	23.03.2015	2014282383		39,012.00	3414261515		8200116868	CIB
A TO Z VARIETY STORE	SURAT	1022627	11.03.2015	2014271704		1,167.00	3014021876		90005149	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.03.2015	2014266458		5,220,069.00	3414246012		8200115718	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	12.03.2015	2014272741		21,768.00	1814060324			CIB
AEROTECH EQUIPMENTS & PROJECT (P) LTD.	GREATER NOIDA	1034618	02.03.2015	2014262591		1,109,250.00	1814058117		4000090772	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	09.03.2015	2014269309		5,670.00	1314427198		4000125485	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	31.03.2015	2014289962		55,080.00	1314464789		4000109354	CIB
AKSHINI SYSTEMS	SURAT	1050633	28.03.2015	2014287378		32,314.00	1314454652		4600030150	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	10.03.2015	2014270577		4,683,100.00	3414239101		4000130908	CIB
ALSTOM INDIA LTD	VADODARA	1021272	16.03.2015	2014275593		395,000.00	1314435841		4000118899	CIB
ALSTOM INDIA LTD	VADODARA	1021272	31.03.2015	2014289923		1,810,000.00	1314462249		4000132498	CIB
AMBER	SURAT	1077068	27.03.2015	2014286914		5,382.00	3014020874		90004235	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	09.03.2015	2014269372		7,462.00	1314427750		4000120395	CIB
ANJALI TOUR & TRAVELS	SURAT	1133460	09.03.2015	2014269471		3,145.00	3014021346		90005230	CIB
ARPIT A AGRAWAL	SURAT	1106264	25.03.2015	2014284004		31,500.00	3414264299		8200139085	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	30.03.2015	2014288183		1,674,660.00	1314454231		4000142369	CIB
ASHA TRAVEL HUB	SURAT	1108737	20.03.2015	2014280361		9,756.00	3014022642		90006081	CIB
ASHA TRAVEL HUB	SURAT	1108737	09.03.2015	2014269311		13,453.00	1314430025		4000134772	CIB
ATOI LTD	SURAT	1021233	31.03.2015	2014289922		57,949.00	1314456403		4000113972	CIB
ATOI LTD	SURAT	1021233	30.03.2015	2014288501		8,764.00	3014023502		90007155	CIB
BALUBHAI AND SONS	SURAT	1021380	11.03.2015	2014271702		6,000.00	3014020281		90002782	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	16.03.2015	2014275596		231,411.00	1314437516		8200118071	CIB
BHARATI R RATHOD	BILIMORA	1050602	09.03.2015	2014269304		9,110.00	3414248271		REH SCH FE	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	27.03.2015	2014286003		8,500.00	3014023017		90006837	CIB
BHEL-GE GTS	HYDERABAD	1010662	25.03.2015	2014283914		17,756,782.00	1314450971		5500012751	CIB
BHEL-GE GTS	HYDERABAD	1010662	13.03.2015	2014273943		7,021,108.00	1314434580		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	26.03.2015	2014285362		1,310,100.00	1314452379		5500016457	CIB
BHEL-GE GTS	HYDERABAD	1010662	27.03.2015	2014286590		1,310,100.00	1814063198		5500016457	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.03.2015	2014270626		2,659,470.00	3414237288		5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	28.03.2015	2014287371		2,172,619.00	1314456694		5500011247	CIB

BHEL-GE GTS	HYDERABAD	1010662	24.03.2015	2014282789	15,823,443.00	1314449250	5500011588	CIB
BHEL-GE GTS	HYDERABAD	1010662	12.03.2015	2014272737	524,806.00	1814060315	5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	18.03.2015	2014277992	6,930,263.00	1314440460	5500011347	CIB
BHEL-GE GTS	HYDERABAD	1010662	05.03.2015	2014267507	4,213,626.00	1314425963	5500011247	CIB
BHEL-GE GTS	HYDERABAD	1010662	09.03.2015	2014269296	107,548.00	3414236706	5500012510	CIB
CHAUDHARI PAYAL SETULKUMAR	SURAT	1125880	09.03.2015	2014269423	2,245.00	3014021652	90003879	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	26.03.2015	2014285361	198,713.00	1314454129	4000135343	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.03.2015	2014286568	198,713.00	1814063200	4000135343	CIB
CHETNA N MATURKAR	SURAT	1032287	09.03.2015	2014269298	4,518.00	3414247961	REH SCH FE	CIB
CREATIVE INFOTECH SOLUTION PVT LTD	SURAT	1018866	09.03.2015	2014269468	92,674.00	3414244525	4600030697	CIB
DARSHANA KUMARI S PATEL	SURAT	1106472	20.03.2015	2014280360	5,000.00	3014022636	90006463	CIB
DESIGN HOUSE	Surat	1040061	25.03.2015	2014284001	403	3014023020	90006726	CIB
DESIGN HOUSE	Surat	1040061	13.03.2015	2014273934	1,209.00	3014021966	90005880	CIB
DESIGN HOUSE	Surat	1040061	12.03.2015	2014272869	17,651.00	1314434388	4000118684	CIB
DESIGN HOUSE	Surat	1040061	12.03.2015	2014272742	1,612.00	3014021905	90005521	CIB
DESIGN HOUSE	Surat	1040061	27.03.2015	2014286913	403	3014023235	90006706	CIB
DESIGN HOUSE	Surat	1040061	30.03.2015	2014288505	7,350.00	3014023269	90007176	CIB
DHABKAR PUBLICATION	SURAT	1109515	11.03.2015	2014271615	6,000.00	3014021790	90005046	CIB
DHANUBEN CHAUDHARI	SURAT	1111504	27.03.2015	2014286592	2,929.00	1814063198	49066	CIB
DHANUBEN CHAUDHARI	SURAT	1111504	26.03.2015	2014285364	2,929.00	1314454171	49066	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	20.03.2015	2014280362	7,933.00	1314445255		CIB
DHANUBEN CHAUDHARI	SURAT	1111515	09.03.2015	2014269312	18,522.00	3414248244	REH SCH FE	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	19.03.2015	2014279281	5,100.00	3014022502	90005974	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	25.03.2015	2014284002	19,000.00	3014023024	90006723	CIB
DURGA PUJA COMMITTEE	SURAT	1096714	13.03.2015	2014273936	61,000.00	3014021946	90005742	CIB
DY COMMANDANT CISF	SURAT	1025984	09.03.2015	2014269373	64,062.00	3414232395	8200115173	CIB
Dee-Em Systems	Mumbai	1059307	09.03.2015	2014269305	36,312.00	3414244511	4000140532	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	04.03.2015	2014266489	32,435.00	3414244449	4000102130	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	12.03.2015	2014272868	528,500.00	3414252404	8200114929	CIB
EQDC (BRD)	VADODARA	1022646	11.03.2015	2014271613	11,011.00	3014021699	90005329	CIB
EUREKA FORBES LTD	SURAT	1072083	12.03.2015	2014272870	17,442.00	3414235995	4000090682	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	11.03.2015	2014271606	501	1314432616	3014021792	CIB
Expel Prosys	Vadodara	1083824	02.03.2015	2014262592	434,400.00	1314421961	4000132599	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	12.03.2015	2014272739	589	3414248373	4000109739	CIB
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	03.03.2015	2014263303	3,723,425.00	1814058630	4000130194	CIB
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	03.03.2015	2014263289	4,000,000.00	1814058630	4000130194	CIB
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	02.03.2015	2014262363	7,723,425.00	1314420671	4000130194	CIB
GHANDHI ROSHNI MAHESHBHAI	SURAT	1125869	09.03.2015	2014269412	2,530.00	3014021633	90003818	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	02.03.2015	2014262587	14,238.00	3414234906	4000118212	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	25.03.2015	2014283998	88,115.00	1314450831	4000089012	CIB

GUJARAT POLICE & MILITARY STORES	AHMEDABAD	1131074	21.03.2015	2014280672	188,223.00	3414258752	8200138422	CIB
GUNPAD INSTRUMENTS	VADODARA	1129500	16.03.2015	2014275714	3,000.00	1314438622	90005798	CIB
GUNPAD INSTRUMENTS	VADODARA	1129500	02.03.2015	2014262393	15,067.00	3414239086	4000140055	CIB
GURURAJ ENGINEERS	VADODARA	1100914	09.03.2015	2014269310	940,416.00	3414249925	4000140982	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	30.03.2015	2014288126	437,306.00	1314456278	4000132643	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI								
MANDLI LTD	SURAT	1021702	16.03.2015	2014275594	31,425.00	1314436264	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	25.03.2015	2014284003	288,169.00	1314450363	4000112929	CIB
HDFC LIMITED	SURAT	1022653	04.03.2015	2014266487	790,998.00	1814058856	HDFC FEB 1	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.03.2015	2014271701	10,147.00	1314432549	4000103256	CIB
ICWCS LTD	SURAT	1021175	16.03.2015	2014275592	281,401.00	1314436240	4000127839	CIB
ICWCS LTD	SURAT	1021175	27.03.2015	2014286912	52,395.00	3414266345	8200139287	CIB
ICWCS LTD	SURAT	1021175	20.03.2015	2014280358	2,100.00	3014022635	90006035	CIB
ICWCS LTD	SURAT	1021175	23.03.2015	2014282465	138,550.00	3414254088	4000141280	CIB
ICWCS LTD	SURAT	1021175	23.03.2015	2014282466	1,531.00	3014022773	90006434	CIB
ICWCS LTD	SURAT	1021175	30.03.2015	2014288500	59,380.00	3014023426	90007154	CIB
ICWCS LTD	SURAT	1021175	19.03.2015	2014279278	18,364.00	3014022501	90005894	CIB
ICWCS LTD	SURAT	1021175	13.03.2015	2014273933	8,910.00	3014021968	90005893	CIB
ICWCS LTD	SURAT	1021175	09.03.2015	2014269469	15,100.00	3414248175	8200118017	CIB
ICWCS LTD	SURAT	1021175	25.03.2015	2014283997	22,839.00	3414260518	8200115187	CIB
IKON ENGINEERING	SURAT	1068044	24.03.2015	2014283201	104,988.00	3414254161	4000127071	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.03.2015	2014270578	74,000.00	1314419266		CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	02.03.2015	2014262586	375,521.00	1314420690	4000135432	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	23.03.2015	2014282463	18,000.00	1314448673	4000135432	CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	25.03.2015	2014284005	38,729.00	1314436236	4600029707	CIB
K V Skariah	KERALA	1038244	09.03.2015	2014269301	3,109.00	3114031381	43522	CIB
KALPTARU SUPER MARKET	SURAT	1063418	24.03.2015	2014283167	2,000.00	3014022787	90006525	CIB
KALPTARU SUPER MARKET	SURAT	1063418	25.03.2015	2014284074	9,150.00	3014023018	90006567	CIB
KALPTARU SUPER MARKET	SURAT	1063418	09.03.2015	2014269376	13,335.00	3414244505	4600030790	CIB
KALPTARU SUPER MARKET	SURAT	1063418	30.03.2015	2014288458	22,945.00	3014023266	90007174	CIB
KALPTARU SUPER MARKET	SURAT	1063418	31.03.2015	2014289961	9,150.00	1814063926	90006567	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	23.03.2015	2014282470	9,800.00	3014021714	90005047	CIB
KATHUD DILIPBHAI MANUBHAI	TAPI	1125870	09.03.2015	2014269413	2,800.00	3014021637	90003819	CIB
KHETI VIKAS KENDRA	BHARUCH	1064575	23.03.2015	2014282471	100,800.00	3414257642	4000140519	CIB
LIC OF INDIA, SURAT	SURAT	1022666	04.03.2015	2014266488	178,421.00	1814059118	LIC SSS FE	CIB
MAKWANA PRATIK GORDHANBHAI	SURAT	1125864	09.03.2015	2014269410	2,800.00	3014021629	90003816	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	11.03.2015	2014271703	283,131.00	3414250181	4000139042	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	02.03.2015	2014262588	262,006.00	3414238180	4000139042	CIB
METROHM INDIA LTD	VADODARA	1024703	10.03.2015	2014270579	22,581.00	1314430131	4000131856	CIB
N B Patel	NAVSARI	1038247	09.03.2015	2014269375	2,151.00	3114031384	44575	CIB

N J INTERNATIONAL	SURAT	1022026	23.03.2015	2014282467	1,250.00	3414242461	4000095290	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	19.03.2015	2014279283	10,000.00	3414254075	8200133660	CIB
NASHABANDHI MANDAL GUJARAT	AHMEDABAD	1131595	13.03.2015	2014274059	5,000.00	3414236618	8200133660	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.03.2015	2014282464	32,612.00	3414261250	4500025381	CIB
NB Patel	SURAT	1042671	19.03.2015	2014279279	28,197.00	3414255285	8200138197	CIB
NIRMALA VASAVA	SURAT	1094020	09.03.2015	2014269308	14,500.00	3414248252	REH SCH FE	CIB
NIRMALA VASAVA	SURAT	1094020	20.03.2015	2014280359	2,909.00	1314445258		CIB
NISHA V KULKARNI	SURAT	1032291	09.03.2015	2014269374	6,492.00	3414248262	REH SCH FE	CIB
Nisha V Kulkarni	SURAT	1038242	17.03.2015	2014276915	4,594.00	3114032935	43504	CIB
P M PHOTO	SURAT	1091582	31.03.2015	2014289926	11,303.00	1314461718	4600029505	CIB
P M PHOTO	SURAT	1091582	09.03.2015	2014269470	8,910.00	3014021658	90004479	CIB
P M PHOTO	SURAT	1091582	12.03.2015	2014272743	12,437.00	1314434169	4600029505	CIB
PATEL AMISHA ARJUNBHAI	SURAT	1125860	09.03.2015	2014269407	2,530.00	3014021619	90003813	CIB
PATEL CHHAYABEN RAJENDRABHAI	SURAT	1125861	09.03.2015	2014269408	2,530.00	3014021621	90003814	CIB
PATEL CHIRAGKUMAR KANTIBHAI	SURAT	1125878	09.03.2015	2014269421	2,800.00	3014021650	90003877	CIB
PATEL CONTRACTORS	SURAT	1022049	05.03.2015	2014267627	958,899.00	1314427680	4600030941	CIB
PATEL DENISHKUMAR RAJNIKANT	SURAT	1125875	09.03.2015	2014269418	2,800.00	3014021646	90003874	CIB
PATEL DEVANGKUMAR PRAVINBHAI	SURAT	1125881	09.03.2015	2014269424	2,800.00	3014021653	90003880	CIB
PATEL DIPESHKUMAR JAGDISHBHAI	SURAT	1125873	09.03.2015	2014269416	2,530.00	3014021643	90003872	CIB
PATEL NISARGKUMAR RAJESHBHAI	SURAT	1125866	09.03.2015	2014269411	2,709.00	3014021631	90003817	CIB
PATEL SHAILESHKUMAR DINESHBHAI	SURAT	1125877	09.03.2015	2014269420	2,245.00	3014021649	90003876	CIB
PATEL SHUBHAMKUMAR JAYANTIBHAI	SURAT	1125879	09.03.2015	2014269422	2,530.00	3014021651	90003878	CIB
PATEL TUSHARKUMAR GULABBHAI	SURAT	1125872	09.03.2015	2014269415	2,800.00	3014021642	90003871	CIB
PATEL VAISHALI MAHESHBHAI	SURAT	1125876	09.03.2015	2014269419	2,400.00	3014021648	90003875	CIB
PATEL VIVEKKUMAR VINODBHAI	SURAT	1125863	09.03.2015	2014269409	2,800.00	3014021623	90003815	CIB
PATHIK KUMAR DUTTA	THANE	1106319	09.03.2015	2014269377	25,110.00	3414248276	LEASE MARC	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	28.03.2015	2014287372	33,390.00	1314456453	4000115339	CIB
POWERCARE ENGINEERS	SURAT	1125157	17.03.2015	2014276966	13,800.00	3414252427	4500026615	CIB
PRATIBHABEN P PATEL	SURAT	1032289	09.03.2015	2014269299	5,050.00	3414248273	REH SCH FE	CIB
PROMOTION ADVERTISERS	SURAT	1115920	11.03.2015	2014271709	10,000.00	3014021713	90005045	CIB
QUALITY TOOLS & BEARING CENTRE	MUMBAI	1036733	10.03.2015	2014270580	25,352.00	1314422913	4000133276	CIB
RAJASTHAN PATRIKA PVT LTD	SURAT	1093281	11.03.2015	2014271705	10,000.00	3014021711	90005042	CIB
RAJVADI ROHANKUMAR PRAVINBHAI	SURAT	1125859	09.03.2015	2014269406	2,709.00	3014021618	90003812	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	19.03.2015	2014279282	3,005.00	3114033057	46437	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	13.03.2015	2014273935	13,484.00	3014021982	90005892	CIB
S K ATRE	SURAT	1097892	19.03.2015	2014279280	2,323.00	3114033058	43526	CIB
S K ATRE	SURAT	1097892	12.03.2015	2014272744	4,372.00	3114032062	43526	CIB
S R DESAI	DAHOD	1079334	09.03.2015	2014269307	3,704.00	3114031387	43507	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	24.03.2015	2014283203	30,406.00	3414262703	8200138910	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	04.03.2015	2014266459	48,600.00	1814058867	PROF TAX F	CIB

SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	28.03.2015	2014287380	142,286.00	1314454492	4000109983	CIB
SHALEEN DECOR	SURAT	1131925	04.03.2015	2014265407	282,076.00	5214013675	PO No. 460	CIB
SHIV SHAKTI SCALE & ELECTRONICS	SURAT	1040410	28.03.2015	2014287377	15,477.00	1314456080	4000117005	CIB
SHOBHA BEN R MODI	SURAT	1032290	09.03.2015	2014269300	5,202.00	3414247953	REH SCH FE	CIB
	TALUKA							
SHREE ASHAPURA CHEMICAL	ANKLESHWAR	1022332	28.03.2015	2014287373	796,314.00	1314456244	4000134254	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	03.03.2015	2014263854	118,147.00	1314422021	4000132176	CIB
SHREE NAVDURGA MEDICAL AGENCIES	SURAT	1040880	18.03.2015	2014277993	37,897.00	3414257276	4600030247	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	31.03.2015	2014289925	5,075.00	1314464097	8200118085	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	28.03.2015	2014287376	129,216.00	1314454151	8200118085	CIB
SHRI TAPI BRAMHACHARYASHRAM SABHA	SURAT	1105938	23.03.2015	2014282472	70,628.00	3414245444	4000125604	CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	23.03.2015	2014282473	5,000.00	3014022786	90006524	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY								
HOSPITAL	SURAT	1110553	31.03.2015	2014289927	200,238.00	1314464166	8200118087	CIB
SNEHAL DINESHBHAI PATEL	SURAT	1123314	27.03.2015	2014286915	22,185.00	3014023233	90006885	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	30.03.2015	2014288504	16,400.00	3414269194	8200139307	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	02.03.2015	2014262589	239,606.00	1314419478	4000083179	CIB
STATE BANK OF INDIA	SURAT	1083373	04.03.2015	2014266460	77,340.00	1814058858	SBI FEB 15	CIB
STUDY CIRCLE EDUCATION PVT LTD	SURAT	1104597	12.03.2015	2014272745	16,500.00	3014021906	90005522	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	09.03.2015	2014269295	2,238,982.00	3414240633	4000135769	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	24.03.2015	2014283199	295,140.00	1314450473	4000129500	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	02.03.2015	2014262593	15,000.00	1314420624	4000125284	CIB
SURAT REFRIGERATION & ENGG CO	SURAT	1022202	23.03.2015	2014282468	216,600.00	3414257660	4600030939	CIB
SURATI MAYANKKUMAR NAGINBHAI	SURAT	1125874	09.03.2015	2014269417	2,800.00	3014021645	90003873	CIB
Samvida Shramik Kalyan Samiti	BHOPAL	1011791	12.03.2015	2014272738	28,181.00	1314434108	4000120752	CIB
Shobha R Modi	MEHSANA	1038249	16.03.2015	2014275597	4,640.00	3114032391	45454	CIB
Shobha R Modi	MEHSANA	1038249	09.03.2015	2014269302	3,247.00	3114031714	45454	CIB
TAPTILOK PUBLICATION	SURAT	1087706	11.03.2015	2014271614	7,000.00	3014021712	90005044	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	28.03.2015	2014287374	54,748.00	3414257653	4000127532	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	11.03.2015	2014271707	9,800.00	3014021710	90005041	CIB
THE SANDESH LTD	SURAT	1106509	11.03.2015	2014271708	7,000.00	3014021791	90005050	CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	11.03.2015	2014271706	9,800.00	3014021709	90004919	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	17.03.2015	2014276965	24,495.00	3414252805	4000139693	CIB
TRINETRA CEMENT LTD	SURAT	1093657	24.03.2015	2014283202	1,116,000.00	3414258885	4000141147	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY								
PVT. LTD	VADODARA	1086895	24.03.2015	2014283168	243,434.00	1314448718	4000096147	CIB
UPPLI BALAJI ENGG CONSTRUCTION COMPANY								
PVT. LTD	VADODARA	1086895	28.03.2015	2014287379	275,247.00	1314456075	4000141746	CIB

UTILITY POWER TECH LTD	SURAT	1022417	03.03.2015	2014263853	481,716.00	3414243290	4000127816	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.03.2015	2014266486	349,370.00	1314424334	4000132619	CIB
UTILITY POWER TECH LTD	SURAT	1022417	25.03.2015	2014283999	760,525.00	3414261689	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.03.2015	2014289972	430,000.00	1314464485	4000127816	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.03.2015	2014289924	513,627.00	1314464485	4000127816	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.03.2015	2014269297	153,489.00	1314429966	4000135209	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.03.2015	2014272740	525,935.00	3414247250	4000135209	CIB
UTILITY POWER TECH LTD	SURAT	1022417	24.03.2015	2014283200	292,029.00	3414248408	4000138705	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.03.2015	2014262590	146,463.00	3414238405	4000105603	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.03.2015	2014287375	338,158.00	3414265005	4600030771	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.03.2015	2014282469	344,976.00	3414255786	1001292155	CIB
UTILITY POWER TEST	VADODARA	1038639	09.03.2015	2014269303	101,947.00	1314429970	4000107375	CIB
VARDHMAN AGENCY	SURAT	1022622	30.03.2015	2014288503	1,100.00	3014023428	90007089	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.03.2015	2014286591	62,603.00	1814063198	4000136526	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	25.03.2015	2014284000	103,619.00	3414254119	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	26.03.2015	2014285363	62,603.00	1314422922	4000136526	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.03.2015	2014275595	122,440.00	1314437511	4000106003	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	25.03.2015	2014284006	5,130.00	3414260474	8200117909	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	09.03.2015	2014269306	9,854.00	3414247911	REH SCH FE	CIB
VISION COMPUTER	SURAT	1102837	13.03.2015	2014273937	7,300.00	3014021972	90005690	CIB
VRINDA AIR CONDITION SOLUTION	SURAT	1129310	17.03.2015	2014276967	173,000.00	3414252738	4600030938	CIB
WAGH NITIN DILIP	SURAT	1125871	09.03.2015	2014269414	2,800.00	3014021641	90003870	CIB
Yellow Line Engineering Services Pvt Ltd	Ahmedabad	1073958	03.03.2015	2014263855	21,626.00	3414220799	8200128355	CIB