

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.05.2015 To  
31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R NANAVATI	BHARUCH	1020034	22.05.2015	2015042543		3,420.00	3415028142		8200130085	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2015	2015040089		80,756.00	1315040960		4000143634	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	22.05.2015	2015042544		101,694.00	3415027852		4000143634	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.05.2015	2015037053		5,263,537.17	3415022840		8200141881	CIB
ACTION ENGINEERS	VADODARA	1129455	22.05.2015	3515007085	248954	8,803.00	3415026954	C/273/15-1	4000140509	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.05.2015	2015044350		570	3015002762		90011294	CIB
ALSTOM INDIA LTD	NOIDA	1103234	04.05.2015	2015026200		51,581,450.00	1815004820		5500014069	CIB
ALSTOM INDIA LTD	NOIDA	1103234	08.05.2015	2015031732		7,410,551.00	3415016797		5500014069	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.05.2015	2015033750		461,144.00	1815006334		5500016580	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	27.05.2015	2015046222		2,163,800.00	1315055820		5500018844	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	22.05.2015	2015042221		107,820.00	1315048835		5500011489	CIB
ANJU ERECTORS	BHARUCH	1020166	13.05.2015	2015036140		218,364.00	1815006560		4000137045	CIB
ANURANG FURNITURE	BHARUCH	1089442	20.05.2015	2015040806		19,050.00	3415021674		8200142003	CIB
ASHOK AGENCY	BHARUCH	1131784	20.05.2015	2015040860		4,700.00	3415027225		8200142004	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	09.05.2015	2015032260		27,896.00	1315032541		4000143168	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	27.05.2015	3515007702	248970	2,900.00	3015002993	ACE/2071/2		Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	09.05.2015	2015032262		173,506.00	3415012568		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	13.05.2015	2015036139		94,966.00	3115002774		42077	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.05.2015	2015037390		240,781.00	3115003070		42446	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.05.2015	2015026222		32,148.00	3115001550		42011	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.05.2015	2015026221		93,048.00	3115001551		42012	CIB
BHAKTI CONSTRUCTION	ANKLESHWAR	1018770	11.05.2015	2015033733		765,714.00	1315032620		4000131603	CIB
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	25.05.2015	3515007330	248960	40,500.00	3415028589	JGGPP/HR/M	8200134191	Cheque
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	20.05.2015	3515006687	248949	40,500.00	1315047342	E-FAILED-B		Cheque
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	19.05.2015	2015040129		40,500.00	3415024800		8200134191	CIB
BINU ARTS & COLOURS	SURAT	1118364	22.05.2015	2015042460		828,471.00	1315047441		4600030619	CIB
BOILER INSPECTOR GOVT. OF GUJARAT	BHARUCH	1020127	07.05.2015	3515004977	248920	342,800.00	3415018456	NS/MTP/BOI	8200141828	Cheque
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	15.05.2015	2015037391		4,050.00	3415023054		8200093405	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	20.05.2015	2015040875		258,187.00	3415026952		4000143447	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	20.05.2015	3515006758	248951	258,187.00	1315047509	011/15-16/		Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.05.2015	3515006309	248935	304,500.00	3415021565	JS20141505	4600031319	Cheque

CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	04.05.2015	3515004105	248918	74,015.00	1315009279	7TH RA-C W	Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	25.05.2015	2015044260		275,654.00	1315054148		4600029998 CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	08.05.2015	2015031826		19,440.00	3415018962		CIB
DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	THANE	1010783	14.05.2015	2015036933		161,217.00	3415022576		4000136560 CIB
DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	THANE	1010783	15.05.2015	3515005987	248933	161,217.00	1315040686	E-FAILED-	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	14.05.2015	2015036939		34,855.00	1815006827		13052015 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	08.05.2015	2015031766		4,532.00	1815005935		7052015 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	02.05.2015	2015025286		22,000.00	3415013536		8200141879 CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	13.05.2015	2015036141		358,582.00	3415021164		8200114788 CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	07.05.2015	2015029918		2,748.00	3415015774		4600024531 CIB
ETECH APPLIANCES	BHARUCH	1020045	25.05.2015	2015044229		29,333.00	1315054127		4000102541 CIB
EUROTEK ENVIRONMENTAL PVT LTD	VADODARA	1070899	22.05.2015	3515007088	248957	8,005.00	3415028041	T0019/15-1	4500026674 Cheque
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	25.05.2015	2015044357		148,050.00	3415028871		8200143364 CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	25.05.2015	2015044256		6,525.00	3015002795		90011295 CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	26.05.2015	3515007441	248962	154,575.00	1315054424	2462&2463/	Cheque
GENERAL ENGINEERING WORKS	BHARUCH	1019019	01.05.2015	2015025044		1,040,764.00	1315009263		4000127840 CIB
GEOS ENTERPRISE	AHMEDABAD	1019024	26.05.2015	2015045457		7,870.00	3415029667		8200143457 CIB
GEOS ENTERPRISE	AHMEDABAD	1019024	08.05.2015	2015031731		341,553.00	1315013076		4000091698 CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.05.2015	2015029855		26,654.00	1315013113		4000132190 CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.05.2015	2015031767		51,356.00	1315013765		4000133022 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	06.05.2015	3515004626	248919	35,800.00	1315012952	PROF TAX A	Cheque
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	11.05.2015	3515005357	248922	200	1315032686	PROF TAX 6	Cheque
GUJARAT INDUSTRIAL RESEARCH & DEVELOPMENT AGENCY	Vadodara	3000000	20.05.2015	3515006659	248944	10,635.00	3015002459	APP SHEET	Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	29.05.2015	3515008168	248976	712,556.00	1315062437	E-FAILED-G	Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	29.05.2015	2015047830		712,556.00	1315057610		4000138114 CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	15.05.2015	2015037418		3,334.00	3115003112		49528 CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	08.05.2015	2015031827		3,346.00	3115002444		49528 CIB
HAPPY HOME	BHARUCH	1064690	22.05.2015	2015042482		15,390.00	3015002679		90011194 CIB
HARSHABEN S TUMDI	BHARUCH	1019068	05.05.2015	2015027548		8,640.00	3415014697		8200128999 CIB
HDFC LTD	BHARUCH	1067412	01.05.2015	2015024907		411,453.00	1315009234		HDFC apr15 CIB
HEMANT V MISTARY	BHARUCH	1136076	29.05.2015	3515008008	248974	22,990.00	3415033515	7	8200143892 Cheque
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	15.05.2015	3515005983	248931	6,500.00	3415014889	HTPL/ST/11	8200142099 Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.05.2015	2015040870		1,170.00	3415023203		8200142254 CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	22.05.2015	2015042226		25,014.00	3415027805	8200141619	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.05.2015	2015044264		12,480.00	3415028751	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	26.05.2015	2015045405		14,500.00	3415029575	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.05.2015	2015044263		5,000.00	3415028747	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.05.2015	2015044262		5,525.00	3415028744	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.05.2015	2015040087		1,076.00	3415018973	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.05.2015	2015040086		7,540.00	3415018977	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.05.2015	2015040085		4,703.00	3415018979	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.05.2015	2015040084		4,946.00	3415018982	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.05.2015	2015025285		160	3015001207	90009535	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.05.2015	2015032366		290,087.00	1315032536	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.05.2015	2015039051		850	3415018957	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.05.2015	2015039050		3,000.00	3415015362	8200094747	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.05.2015	2015037416		3,849.00	3415015101	8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.05.2015	2015037417		343,918.00	3415018551	4600027847	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	14.05.2015	2015036932		514,890.00	1315038221	4000122476	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	15.05.2015	2015037441		514,890.00	1315040685	4000122476	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	22.05.2015	3515007090	248958	1,148,000.00	1315049173	M15-16TI/4	4600032733 Cheque
J.G. GANGUR	BAGALKOT	1022542	08.05.2015	2015031823		1,749.00	3115002458	51050	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	08.05.2015	2015031825		23,400.00	3415018961		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	04.05.2015	2015026252		978	3415013679	8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	19.05.2015	2015040088		31,955.00	3415018910	8200096268	CIB
KADRI TRAVELS	BHARUCH	1019200	01.05.2015	2015025045		182,064.00	1315008908	4000076216	CIB
KALPESH S SHAH	JHANOR	1019207	07.05.2015	2015029853		29,164.00	3415014479	4000143330	CIB
KALPESH S SHAH	JHANOR	1019207	08.05.2015	2015031765		10,949.00	1315013056	4000143052	CIB

KAMINI PHOOL GHAR	BHARUCH	1019209	18.05.2015	2015039079		247	3015002346		90010099	CIB	
KAMINI PHOOL GHAR	BHARUCH	1019209	25.05.2015	2015044359		7,920.00	3015002764		90011292	CIB	
KORCHEMS	ANKLESHWAR	1020060	22.05.2015	3515007087	248956	15,750.00	3415028048	189	4500027446	Cheque	
LIC OF INDIA	NEW DELHI	1008671	02.05.2015	3515003905	248916	49,045.10	1315009230	LIC PREMIU		Cheque	
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	18.05.2015	3515006312	248936	2,023,848.00	1315041087	1ST RA-RE-		Cheque	
M K Teknology1 Pvt Ltd	New Delhi	1076353	14.05.2015	3515005874	248925	24,000.00	1314401621	1814051664		Cheque	
M/s. Katibandh News Channel	BHARUCH	3000000	19.05.2015	3515006515	248941	10,000.00	3015002396	KNC/01/03/		Cheque	
MACHHI JASHVANTBHAI CHIMANBHAI	BHARUCH	1121178	27.05.2015	3515007704	248972	3,000.00	3015002991	ACE/2071/3		Cheque	
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	27.05.2015	3515007700	248969	6,716.00	1315047291	1ST RA-HIR		Cheque	
MADNI ELECTRICALS & ELECTONICS	BHARUCH	1134832	20.05.2015	3515006677	248948	324,160.00	3415026943	8/355	4600032790	Cheque	
MASCOT INDUSTRIES	VADODARA	1132023	22.05.2015	3515007057	248953	136,949.00	3415027520	046/15-16	4000142501	Cheque	
MEDIA INFOCOM	BHARUCH	1019305	26.05.2015	3515007529	248965	25,000.00	3415030387	RI/05-15/7	4600033103	Cheque	
MICRON ENGINEERS	VADODARA	1020307	27.05.2015	3515007703	248971	4,764.00	3415031380	ST/00078	8200143459	Cheque	
MIHIR H JOSHI	AHMEDABAD	1089422	04.05.2015	3515004101	248917	180,000.00	3415014196	79/4&43/2/	8200103817	Cheque	
MODERN DECORATORS	VADODARA	1099320	25.05.2015	3515007326	248959	21,780.00	3415028869		240	8200143366	Cheque
MODERN MOTORS	GANDHINAGAR	1110859	19.05.2015	3515006514	248940	17,782.00	3415019084	15-16/S-11	8200142413	Cheque	
MOGILAL MISRIMAL & CO	BHARUCH	1096240	19.05.2015	3515006518	248942	29,370.00	3415021675	28/2760	8200142006	Cheque	
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	04.05.2015	2015026253		1,029.00	3415013673		8200103181	CIB	
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	04.05.2015	2015026254		978	3415013677		8200103191	CIB	
Manubhai Z Machhi	BHARUCH	1038333	25.05.2015	2015044317		6,336.00	3015002766		90011293	CIB	
Muken Associates	Vadodara	1083935	26.05.2015	3515007528	248964	28,898.00	3415030232	TX-1154	4000144293	Cheque	
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	26.05.2015	3515007530	248966	153,004.00	1315054125	RELEASE S		Cheque	
N B MAKWANA & CO	SURAT	1019343	07.05.2015	2015029919		198,630.00	1315013153		4600030010	CIB	
N B MAKWANA & CO	SURAT	1019343	27.05.2015	2015046554		127,590.00	1315055792		4000139236	CIB	
N B MAKWANA & CO	SURAT	1019343	26.05.2015	2015045458		216,591.00	1315054415		4600030010	CIB	
NARMADA MEDICAL AGENCY	BHARUCH	1020628	22.05.2015	2015042224		3,372.00	3015002525		90010854	CIB	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.05.2015	3515008171	248977	2,250.00	1315062432	3515008099		Cheque	
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.05.2015	2015047864		2,250.00	3015003020		90011478	CIB	
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	25.05.2015	3515007328	248961	14,355.00	3415028870		784	8200143365	Cheque
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	09.05.2015	2015032259		44,953.00	1315032587			4000133017	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	22.05.2015	2015042225		13,807.00	3015002526			90010855	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	18.05.2015	2015039080		19,973.00	3015002330			90010042	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	08.05.2015	2015031733		34,630.00	1315013736			4000132169	CIB
PATEL SPORTS	BHARUCH	1032706	26.05.2015	2015045392		13,650.00	3415028873			8200143376	CIB
PATEL SPORTS	BHARUCH	1032706	18.05.2015	2015039081		12,810.00	3415019214			8200142401	CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	19.05.2015	3515006522	248943	90,265.00	1315045239	13/20.04.2		Cheque	
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	18.05.2015	2015039088		90,265.00	3415018988			4000144391	CIB
POST MASTER BHARUCH	Bharuch	1021121	15.05.2015	3515005980	248930	4,160.00	3415023569	8200129223	8200129223	Cheque	
POST MASTER BHARUCH	Bharuch	1021121	15.05.2015	3515005978	248929	66,204.00	3415023612	8200129223	8200129223	Cheque	
POWER ELECTRONICAL	NASIK	1087291	22.05.2015	3515007086	248955	54,123.00	1315050416	3&4TH RA-D		Cheque	

PRAPTI ENTERPRISES	VADODARA	1123009	08.05.2015	2015031768		191,525.00	1315013917		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	18.05.2015	2015039082		2,470.00	3415018132		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	08.05.2015	2015031822		6,551.00	3415018959			CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	22.05.2015	2015042223		2,486.00	3015002527		90010856	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	02.05.2015	3515003891	248914	978	3415013676	17BPMTIDAC	8200103189	Cheque
RAMAKRISHNA MISSION VIVEKANANDA MEMORIAL	VADODARA	1109579	20.05.2015	3515006664	248945	10,000.00	3415024714	RKMVMV/45/	8200141366	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	02.05.2015	3515003903	248915	978	3415013674	17BPMTIDAC	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	22.05.2015	2015042515		5,155.00	3415028209		8200133301	CIB
REKHA V VASAVA	BHARUCH	1020118	08.05.2015	2015031821		6,573.00	3415018958			CIB
RONAK TRAVELS	VADODARA	1020839	19.05.2015	2015040133		6,626.00	1315041083		4000130560	CIB
ROYAL ELECTRICALS	VADODARA	1136260	29.05.2015	3515008007	248973	16,400.00	3415033172	1/T65	4500027711	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	07.05.2015	2015029854		32,981.00	1315013266		4000143051	CIB
Ramchandra Dattatraya Kulkarni	Pune	1085326	29.05.2015	3515008173	248979	51,622.00	1315062449	3515008096		Cheque
Ramchandra Dattatraya Kulkarni	Pune	1085326	29.05.2015	2015047856		50,762.00	3415032967		8200143888	CIB
Ramchandra Dattatraya Kulkarni	Pune	1085326	29.05.2015	2015047855		860	1815008824		8200014388	CIB
SAL HOSPITAL & MEDICAL INSTITUTE	AHMEDABAD	1124441	13.05.2015	3515005753	248923	132,220.00	3115002735	42151		Cheque
SAL HOSPITAL & MEDICAL INSTITUTE	AHMEDABAD	1124441	20.05.2015	3515006745	248950	159,527.00	1315042510	3114025673		Cheque
SAROJBEN V DABHI	ANAND	1102275	08.05.2015	2015031824		19,494.00	3415018960			CIB
SHIV PRINTING PRESS	BHARUCH	1020076	18.05.2015	3515006316	248938	7,875.00	3015002322	03/24.04.2		Cheque
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	07.05.2015	2015029920		74,364.00	1315013255		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	07.05.2015	2015029921		54,013.00	1315013251		4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	15.05.2015	2015037389		120,232.00	1315039598		4000114997	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	22.05.2015	2015042228		98,058.00	3415026939		4600029251	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	20.05.2015	3515006671	248947	47,774.00	1315045579	1TO4TH RA-		Cheque
SHREE TRADERS	BHARUCH	1110975	19.05.2015	2015040097		5,777.00	3015002339		90010098	CIB
SHREEJI DISTRIBUTORS	BHARUCH	1125647	26.05.2015	3515007527	248963	104,000.00	3415028872	NIL	8200143375	Cheque
SRC ENGINEERING WORKS	ANKLESHWAR	1067859	25.05.2015	2015044285		46,424.00	1315050870		4000106242	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	29.05.2015	3515008172	248978	1,561,671.00	1315062429	3515008090		Cheque
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	29.05.2015	2015047823		1,561,671.00	3415030134		4000143504	CIB
STERLING HOSPITAL	VADODARA	1043114	09.05.2015	2015032263		137,776.00	3415009765		8200004379	CIB
SUPER HANDLING CO	VADODARA	1103853	22.05.2015	2015042502		269,778.00	1315050450		4600030467	CIB
SURYA BATTERIES	BHARUCH	1019740	15.05.2015	3515005985	248932	5,400.00	3415022669	02/149	4500027484	Cheque
Shital Refrigeration	Bharuch	1032230	26.05.2015	2015045391		162,350.00	3415030402		4600033159	CIB
Shruti Construction	Bharuch	1080167	25.05.2015	2015044286		896,758.00	1315050429		5500018438	CIB
Shruti Construction	Bharuch	1080167	01.05.2015	2015025046		1,158,141.00	1315008899		4600025775	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	15.05.2015	3515005975	248928	5,146.00	1315040710	2715006218		Cheque
TEEAMTEE CHEMICALS	SURAT	1022397	18.05.2015	3515006315	248937	30,283.00	3415018754	01-TMT	4000143350	Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	22.05.2015	3515007055	248952	6,302.00	3415027084	ANN.INS.PR	8200143140	Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	26.05.2015	3515007532	248967	59,571.00	3415030069	LAPTOPINSP	8200143520	Cheque
Utility Power Tech Ltd	BHARUCH	1016894	05.05.2015	2015027598		91,602.00	3415015502		4000140368	CIB

Utility Power Tech Ltd	BHARUCH	1016894	07.05.2015	2015029851		88,062.00	1315010979	4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	07.05.2015	2015029852		83,117.00	3415017980	4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.05.2015	2015046235		90,840.00	3415028351	4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.05.2015	2015046234		34,185.00	3415032067	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	11.05.2015	2015033744		76,530.00	3415019722	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.05.2015	2015036171		10,991.00	3415021713	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	14.05.2015	2015036938		76,620.00	3415023133	4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.05.2015	2015039048		88,152.00	1315041078	4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.05.2015	2015039049		75,182.00	3415023553	4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.05.2015	2015046233		97,652.00	3415029484	4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.05.2015	2015046232		104,069.00	1315055683	4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.05.2015	2015046231		53,384.00	3415029439	4000138407	CIB
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	22.05.2015	2015042516		5,155.00	3415028205	8200133300	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	05.05.2015	2015027546		36,000.00	3415014707	8200114251	CIB
WELCOME STATIONERY STORES	Bharuch	1079711	26.05.2015	3515007533	248968	9,750.00	3015002896	6753/22.01	Cheque
WELD CARE	BHARUCH	1020085	20.05.2015	3515006667	248946	12,786.00	3415026928	598A	4000136542
YOURSELF-EQDC (BRD)		1022646	29.05.2015	3515008014	248975	6,117.00	3515008014	RE/3415033	Cheque
YOURSELF-STATE BANK OF INDIA		1067413	15.05.2015	3515005973	248927	638,296.00	1315040620	6315000091	Cheque
YOURSELF-STATE BANK OF INDIA		1067413	15.05.2015	3515005966	248926	144,727.00	1315039387	911100014/	Cheque