

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D PATEL INSTITUTE OF TECHNOLOGY	BHARUCH	1115090	04.08.2015	3515017796	249102	75,000.00	1315170143	1815021373		Cheque
A K ENTERPRISE	BHARUCH	1018600	28.08.2015	2015125483		196,587.00	1315228102		4000143053	CIB
A R NANAVATI	BHARUCH	1020034	19.08.2015	2015118055		3,420.00	3415096870		8200130085	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	31.08.2015	2015126645		107,575.00	1315228023		4000143634	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.08.2015	2015113964		7,427,291.00	1315205770		8200141881	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.08.2015	2015112510		1,077,856.00	1315205770		8200141881	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	12.08.2015	2015112115		792	3015007838		90016489	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.08.2015	2015122037		1,743.00	3015008821		90017256	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	20.08.2015	2015119169		2,796.00	3015008569		90017255	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	31.08.2015	3515021368	249144	25,000.00	1315222891	1815020926		Cheque
AKSHAR AD AGENCY	ANKLESHWAR	1138550	05.08.2015	3515017866	249104	20,500.00	3415086268	149	8200148785	Cheque
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	12.08.2015	2015112517		2,084,601.00	1315204109		5500018844	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	05.08.2015	3515017876	249109	1,700.00	3415086423	4	8200141104	Cheque
ARVINDBHAI K. PATEL	BHARUCH	1095488	19.08.2015	2015118079		19,878.00	3115013493		54531	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	12.08.2015	2015112097		47,292.00	1315202762		4000143168	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	31.08.2015	3515021379	249147	58,800.00	3415105856	7221019018	4000151713	Cheque
BERGER PAINTS INDIA LTD	VADODARA	1018767	04.08.2015	2015104869		227,758.00	3415084532		4000149755	CIB
BHAGYODAYA	BHARUCH	1020813	03.08.2015	2015103355		84,600.00	3415084235		4600033569	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	27.08.2015	2015124669		176,196.00	3115014002		45034	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.08.2015	2015125417		16,400.00	3115014015		46033	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	13.08.2015	2015113851		12,654.00	3415058164		8200000389	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	03.08.2015	2015103352		69,931.00	3415079423		4000120813	CIB
Bal Bharathi P School		1020193	21.08.2015	2015120276		220,585.00	3415099185		8200146422	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	27.08.2015	2015124670		2,430.00	3415098514		8200093405	CIB
CHARMI AD AGENCY	BHARUCH	1116582	22.08.2015	3515020385	249138	7,350.00	3015005347	180/10.06.		Cheque
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	01.08.2015	2015101618		10,200.00	1315166089		4000139867	CIB
COMMUNICA AIDS	VADODARA	1020305	13.08.2015	2015113871		11,760.00	3415094028		4600033035	CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	13.08.2015	3515019311	249126	2,387,753.00	1315205979	I-KH/15-16	4000144650	Cheque

CREATIVE ELECTRICALS	BHARUCH	1091628	05.08.2015	2015106544		41,080.00	1315173662	4000129705	CIB	
CREATIVE ELECTRICALS	BHARUCH	1091628	05.08.2015	2015106543		53,619.00	1315173671	4000103155	CIB	
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	17.08.2015	2015116057		2,215,349.00	1315209628	4600032999	CIB	
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	19.08.2015	3515020078	249135	2,215,349.00	1315214581	CISPLM/019	Cheque	
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	19.08.2015	3515020075	249134	15,132.00	3415095376	CISPLM/002	4600032437	Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	03.08.2015	2015103308		654,314.00	1315167240	4600030882	CIB	
DEEPAK CONSTRUCTION	BHARUCH	1020129	27.08.2015	2015124639		290,328.00	1315222910	200054610	CIB	
DEEPAK CONSTRUCTION	BHARUCH	1020129	28.08.2015	2015125484		100,236.00	1315228000	4000114999	CIB	
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.08.2015	2015101661		19,440.00	3415085248		CIB	
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	12.08.2015	3515019025	249120	78,476.00	3415092187	TADACONSSA	8200149400	Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	03.08.2015	2015103327		2,397.00	1815021024	961404583	CIB	
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.08.2015	2015125485		13,999.00	1315228114		CIB	
EDENRED(INDIA) PVT LTD	vadodara	1021095	21.08.2015	2015120275		372,890.00	3415099755	8200092780	CIB	
EKON ABRASIVES	BHARUCH	1020046	01.08.2015	2015101619		10,545.00	1315166855	4000145199	CIB	
EKON ABRASIVES	BHARUCH	1020046	12.08.2015	2015112596		436,165.00	1315205747	4000146858	CIB	
ELECTRO SERVICES	Vadodara	1020048	18.08.2015	2015116676		1,908,777.00	1315211420	4000143820	CIB	
ELECTRO SERVICES	Vadodara	1020048	20.08.2015	3515020194	249136	1,908,777.00	1315216364	T090/1516/	Cheque	
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	31.08.2015	3515021369	249145	30,435.00	3415105482	T-115/15-1	4000146755	Cheque
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	13.08.2015	2015113850		9,212.00	1315206013	4000124968	CIB	
GANDHI TRAVELS	Vadodara	1018998	31.08.2015	2015126641		288,840.00	1315228063	4000136711	CIB	
GBC INC	THANE	1120110	25.08.2015	3515020696	249140	18,240.00	3415101321	GLOBUSCONF	8200150417	Cheque
GENERAL ENGINEERING WORKS	BHARUCH	1019019	31.08.2015	2015126700		475,915.00	1315231020	4000139600	CIB	
GENERAL ENGINEERING WORKS	BHARUCH	1019019	19.08.2015	2015118078		292,103.00	1315214595	4000127840	CIB	
GENERAL ENGINEERING WORKS	BHARUCH	1019019	03.08.2015	2015103307		736,086.00	1315167473	4000139600	CIB	
GLOBE BIO CARE	SURAT	1132491	31.08.2015	3515021367	249143	12,740.00	3415101197	GB/15-16/0	4600031912	Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	12.08.2015	2015112096		28,459.00	1315202767	4000132190	CIB	
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.08.2015	2015109213		38,815.00	1315174416	4000133022	CIB	
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	26.08.2015	3515020954	249142	10,118.00	1315224283	PROF TAX	Cheque	
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	10.08.2015	3515018765	249117	36,824.00	1315202503	PROF TAX J	Cheque	
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	21.08.2015	2015120274		9,568.00	3415099382	4000138191	CIB	
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	31.08.2015	2015126640		10,333.00	3415106950	4000138191	CIB	
GUJARAT SAFETY COUNCIL	VADODARA	1019046	10.08.2015	3515018761	249116	27,000.00	3415091463	GSC/ES/26&	8200149367	Cheque
GURDEEP SINGH CHUGH	VADODARA	1130864	03.08.2015	2015103329		3,637.00	3115011536	49528	CIB	
GURDEEP SINGH CHUGH	VADODARA	1130864	28.08.2015	2015125517		3,310.00	3115014228	49528	CIB	
H D CONSORTIUM INDIA LIMITED	NEW DELHI	1042068	31.08.2015	2015126644		47,565.00	3415105464	4000143238	CIB	
HAPPY HOME	BHARUCH	1064690	20.08.2015	2015119168		39,070.00	3415097377	8200150083	CIB	
HAPPY HOME	BHARUCH	1064690	01.08.2015	2015101620		28,755.00	3415084182	8200148535	CIB	
HARSHABEN S TUMDI	BHARUCH	1019068	03.08.2015	2015103353		8,640.00	3415084483	8200128999	CIB	
HDFC LTD	BHARUCH	1067412	03.08.2015	2015103388		393,984.00	1315169607		CIB	
HORIBA INDIA PVT LTD	NEW DELHI	1085856	10.08.2015	2015110405		1,574,024.00	1315200994	4000144130	CIB	

Hiren Metal & Tools	ANKLESHWAR	1081655	17.08.2015	3515019727	249129	165,526.00	3415094981	TI/0182/83	4000148050	Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.08.2015	2015119106		8,200.00	3415097324		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.08.2015	2015122039		38,927.00	3415097329		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	27.08.2015	2015124638		282	3015008987		90017666	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.08.2015	2015115931		1,083.00	3415094645		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.08.2015	2015113965		10,371.00	3415094877		8200141619	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.08.2015	2015104827		16,475.00	3415086402		8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.08.2015	2015107641		9,280.00	3415087075		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.08.2015	2015108233		297,665.00	3415087275		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.08.2015	2015110391		2,313.00	3415091700		8200094747	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.08.2015	2015112095		13,519.00	3015007836		90016630	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.08.2015	2015101656		2,990.00	3415083885		8200142254	CIB
INTERADS ADVERTISING PVT LTD	Vadodara	1019149	31.08.2015	2015126642		27,720.00	1315231632		4600023979	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	17.08.2015	3515019728	249130	112,000.00	1315209689	M15-16TI-4		Cheque
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	13.08.2015	3515019312	249127	36,000.00	1315205865	1315004573		Cheque
ITH ENGINEERING INDIA PVT LTD	KOLKATA	1125589	31.08.2015	3515021376	249146	988,929.00	3415105486	1020/2015-	4000146170	Cheque
Indian Oil Corporation Limited,	BHARUCH	1032776	01.08.2015	3515017371	249098	41,000.00	1315166722	1314465256		Cheque
J K KHILAR CATERERS	SURAT	1130927	28.08.2015	2015125487		233,089.00	3415099641		4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	07.08.2015	2015108234		65,584.00	3415089010		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	12.08.2015	2015112098		234,225.00	3415060344		4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	04.08.2015	2015104829		426	3015007366		90016034	CIB
J K KHILAR CATERERS	SURAT	1130927	03.08.2015	2015103330		7,474.00	3015007266		90015971	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	13.08.2015	2015113966		90,900.00	3415093469		8200107794	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	08.08.2015	2015109212		46,800.00	3415091624			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	05.08.2015	2015105092		1,017.00	3415086016		8200103192	CIB

JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	20.08.2015	2015119107		100,397.00	1315216326		4000113121	CIB	
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	08.08.2015	2015109211		11,213.00	1315174411		4000110406	CIB	
JAYENDRASINH RANJITSINH BARAD	BHARUCH	1138990	17.08.2015	3515019733	249131	14,800.00	3415094643	LETTER	8200149766	Cheque	
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	05.08.2015	2015105321		31,570.00	3415086137		8200096268	CIB	
K M KOTHARI	BHARUCH	1066531	12.08.2015	2015112114		27,000.00	3415092647		8200096914	CIB	
K.K.P. BHONDE	NEW DELHI	1021006	28.08.2015	2015125519		20,132.00	3115014229		53685	CIB	
KALPESH S SHAH	JHANOR	1019207	06.08.2015	2015107642		20,605.00	1315173879		4000143052	CIB	
KAMINI PHOOL GHAR	BHARUCH	1019209	20.08.2015	2015119167		9,751.00	3015008568		90017254	CIB	
KAMINI PHOOL GHAR	BHARUCH	1019209	25.08.2015	2015122036		6,682.00	3015008825		90017258	CIB	
LEAK PROOF ENGINEERING INDIA PVT LT	VADODARA	1019253	08.08.2015	2015109160		402,227.00	3415090221		4000144918	CIB	
LEAK PROOF ENGINEERING INDIA PVT LT	VADODARA	1019253	12.08.2015	2015112540		402,227.00	1315205792		4000144918	CIB	
LIC OF INDIA	NEW DELHI	1008671	05.08.2015	3515017874	249108	48,049.10	1315169938	LIC PRM JU		Cheque	
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	12.08.2015	2015112116		19,223.00	1315202772		4000143279	CIB	
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	04.08.2015	2015104828		3,276.00	3115011579		52592	CIB	
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	31.08.2015	2015126703		231,873.00	1315231585		4600026421	CIB	
MATRUCHHAYA ELECTRICALS	SURAT	1040382	28.08.2015	2015125418		290,409.00	1315226227		4000138458	CIB	
MATRUCHHAYA ELECTRICALS	SURAT	1040382	05.08.2015	2015106542		264,112.00	1315173487		4000138458	CIB	
MEHULENDRA CORPORATION	VADODARA	1089234	10.08.2015	2015110402		601,465.00	3415090925		4600034212	CIB	
METRO TRADING CO	BHARUCH	1020835	10.08.2015	2015110401		98,875.00	1315201048		4000144405	CIB	
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	05.08.2015	2015105089		1,070.00	3415085991		8200103181	CIB	
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	05.08.2015	2015105091		1,017.00	3415086013		8200103191	CIB	
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	01.08.2015	3515017368	249097	65,717.44	3415084820		233	8200102732	Cheque
Manubhai Z Machhi	BHARUCH	1038333	25.08.2015	2015122040		3,623.00	3015008820		90017257	CIB	
Manubhai Z Machhi	BHARUCH	1038333	01.08.2015	2015101659		6,435.00	3015007188		90015897	CIB	
Manubhai Z Machhi	BHARUCH	1038333	17.08.2015	2015115932		10,890.00	3415094609		8200149772	CIB	
N B MAKWANA & CO	SURAT	1019343	31.08.2015	2015126643		234,255.00	1315231599		4600030010	CIB	
N B MAKWANA & CO	SURAT	1019343	28.08.2015	2015125416		145,129.00	1315226179		4000139236	CIB	
NAGAR RAJBHASHA KARNYANYAN SAMITEE, ONGC, ANKLESHWAR,	ANKLESHWAR	3000000	13.08.2015	3515019263	249125	2,000.00	3015008006	NRBKSONGCA		Cheque	
NCODE SOLUTIONS	AHMEDABAD	1092655	11.08.2015	3515019045	249122	800	3015007934	DIGITALCER		Cheque	
OMKAR STATIONERY & GIFT	BHARUCH	1119112	20.08.2015	3515020195	249137	1,600.00	3015008571	349/13.08.		Cheque	
OMKAR STATIONERY & GIFT	BHARUCH	1119112	05.08.2015	3515017869	249105	4,500.00	3015007368	304/24.07.		Cheque	
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.08.2015	2015107644		46,085.00	1315173510		4000133017	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	04.08.2015	2015104883		39,795.00	1315170052		4000132169	CIB	
POST MASTER BHARUCH	Bharuch	1021121	13.08.2015	3515019316	249128	5,552.00	3415095305	8200129223	8200129223	Cheque	
POST MASTER BHARUCH	Bharuch	1021121	19.08.2015	3515020071	249133	67,292.00	3415097837	8200129223	8200129223	Cheque	
POWER ELECTRONICAL	NASIK	1087291	31.08.2015	3515021381	249149	25,850.00	1315231646	8TH RA-DGA		Cheque	

PRAPTI ENTERPRISES	VADODARA	1123009	07.08.2015	2015108250		251,568.00	1315174431		4600029981	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	31.08.2015	2015126704		227,269.00	1315231593		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	12.08.2015	2015112542		2,601.00	1315205792		8200142252	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	08.08.2015	2015109163		2,601.00	3415089658		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	01.08.2015	2015101658		6,551.00	3415085246			CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	03.08.2015	2015103354		11,835.00	3415082727		8200076510	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	27.08.2015	2015124668		10,620.00	3415101113		8200132557	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	19.08.2015	2015118056		17,452.00	3415095537		8200149763	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	05.08.2015	3515017872	249107	1,017.00	3415086008	17-B-PMT-J	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	05.08.2015	3515017881	249111	1,017.00	3415086000	17-B-PMT-J	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	17.08.2015	2015116022		5,212.00	3415095546		8200133301	CIB
RAVI CORPORATION	BHARUCH	1038289	12.08.2015	2015111967		321,299.00	3415092871		4600033792	CIB
REKHA V VASAVA	BHARUCH	1020118	01.08.2015	2015101657		6,573.00	3415085245			CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	19.08.2015	3515020069	249132	26,976.00	3415097366	566	8200150082	Cheque
Radhakishna Enterprise	Bharuch	1081756	11.08.2015	3515019049	249123	16,000.00	3415093192	574&586	4500028470	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	06.08.2015	2015107643		27,678.00	1315173898		4000143051	CIB
	PO VINDHYA NAGAR, DISTT.									
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	05.08.2015	3515017877	249110	11,805.00	3115011581	60220		Cheque
SAROJBEN V DABHI	ANAND	1102275	01.08.2015	2015101660		19,494.00	3415085247			CIB
SHIV SHAKTI MOTORS	BHARUCH	1111059	08.08.2015	3515018632	249113	35,000.00	1315167423	1815009545		Cheque
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	08.08.2015	2015109162		122,797.00	1315199652		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	12.08.2015	2015112541		122,797.00	1315205765		4000125249	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	13.08.2015	2015113939		52,369.00	3415094571		4000137514	CIB
SHREE TRADING CO	AMRAVATI	1022189	05.08.2015	3515017871	249106	21,660.00	3415085536	CAL-2094	8200148629	Cheque
SNEHAL MAKWANA	BHARUCH	1124428	04.08.2015	2015104884		9,000.00	3415058169		8200115330	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	31.08.2015	3515021380	249148	91,188.00	1315231662	6TH RA-AMC		Cheque
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	11.08.2015	3515019042	249121	8,662.00	3415092775	15161111	4500028476	Cheque
STERLING HOSPITAL	VADODARA	1043114	31.08.2015	2015126738		23,820.00	3115014320		45778	CIB
STERLING HOSPITAL	VADODARA	1043114	03.08.2015	2015103357		1,533.00	3415084501		8200004379	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	27.08.2015	2015124671		84,893.00	3115014007		45288	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	31.08.2015	2015126739		64,950.00	3415058112		8200144819	CIB
SUPER HANDLING CO	VADODARA	1103853	28.08.2015	2015125486		323,433.00	1315226218		4600030467	CIB
SURYA AUTOMOTIVE	BHARUCH	1132169	03.08.2015	3515017573	249099	35,000.00	1315167431	1815009546		Cheque
Shital Refrigeration	Bharuch	1032230	03.08.2015	2015103356		156,600.00	3415084228		4600033791	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	21.08.2015	2015120277		29,700.00	3415099487		8200150127	CIB
Shruti Construction	Bharuch	1080167	31.08.2015	2015126778		73,140.00	3415096852		4600033625	CIB

Shruti Construction	Bharuch	1080167	31.08.2015	2015126702		80,546.00	1315231589		4000109858	CIB
Shruti Construction	Bharuch	1080167	31.08.2015	2015126701		428,359.00	1315231017		5500018438	CIB
Shruti Construction	Bharuch	1080167	12.08.2015	2015112514		368,394.00	1315204359		4000144017	CIB
Shruti Construction	Bharuch	1080167	13.08.2015	2015113967		187,608.00	1315205837		4000144045	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	13.08.2015	3515019262	249124	13,047.00	3415093006	INSPREFOAT	8200149402	Cheque
TIRUPATI SALES CORPORATION	SURAT	1022391	10.08.2015	3515018755	249115	61,853.00	3415090834	TCR-04157	4000148844	Cheque
UDAY HOSTEL PROPRIETOR FUGO AGRICULTURAL PVT LTD	VALLABH VIDHYA NAGAR	1138570	04.08.2015	3515017797	249103	20,320.00	1315170143	1815021373		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	03.08.2015	2015103306		199,533.00	3415083904		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.08.2015	2015110502		76,806.00	3415091559		4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.08.2015	2015112511		668,319.00	1315202711		4000126461	CIB
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	04.08.2015	2015104830		5,212.00	1315170176			CIB
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	08.08.2015	2015109214		5,212.00	3415088340		8200133300	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.08.2015	2015103328		32,400.00	3415084481		8200138483	CIB
WELD CARE	BHARUCH	1020085	08.08.2015	3515018634	249114	19,875.00	3415090230	168	4000136542	Cheque
YOURSELF-Rockwell Automation India		1006923	22.08.2015	3515020395	249139	30,934.00	3415099760	EDC/2015/R	8200150309	Cheque
ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	07.08.2015	3515018474	249112	286,000.00	3415082731	26	4000147365	Cheque