

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	05.04.2016	2016004583		229,613.00	1315640405		4600036672	CIB
A K ENTERPRISE	BHARUCH	1018600	13.04.2016	2016013245		514,636.00	1316002727		4600037282	CIB
A K JOSHI	INDORE	1135676	07.04.2016	2016007877		35,491.00	1315653384			CIB
ABLE ELECTRICALS	BHARUCH	1092869	20.04.2016	2016017682		472,784.00	3416008099		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.04.2016	2016013233		6,374,219.00	1316003662		8200141881	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	18.04.2016	2016015734		10,800.00	3416005608		8200167991	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	04.04.2016	3516000216	249559	2,700.00	3416000754	MS/WHM/AMA	8200167424	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	07.04.2016	2016007875		1,014.00	3016000114		100006974	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	18.04.2016	2016015800		1,711.00	3016000344		100007357	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	22.04.2016	2016019471		6,202.00	3016000726		100007685	CIB
AJAY ENTERPRISE	SURAT	1018652	06.04.2016	2016006535		7,592.00	1315650883		4000139962	CIB
AJAY ENTERPRISE	SURAT	1018652	13.04.2016	2016013134		7,592.00	1316002194		1018652	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	05.04.2016	2016004596		5,210.00	3415278948		8200165494	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	04.04.2016	2016001522		1,700.00	3415273475		8200141104	CIB
ASHOK AGENCY	BHARUCH	1131784	07.04.2016	2016007876		22,491.00	3015023334		100006977	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	07.04.2016	2016008006		4,007.00	3416003434		8200167771	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	26.04.2016	3516003080	249604	15,300.00	3416007769	MKN/L&SS/2	8200168467	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.04.2016	2016023772		71,126.00	3415280654		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	05.04.2016	2016004490		319,055.00	3415270764		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.04.2016	2016014615		76,759.00	3115039931		53055	CIB
BHARAT CHEMICALS	SURAT	1020655	05.04.2016	2016004526		9,922.00	3415278404		4000154477	CIB
BHARAT CHEMICALS	SURAT	1020655	04.04.2016	2016001519		277,163.00	3415277162		4000156841	CIB
BHARTIYA JNANPITH	NEW DELHI	3000000	21.04.2016	3516002521	249600	3,300.00	3016000498	NAYAGYANOD		Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	22.04.2016	3516002655	249602	10,500.00	3016000711	BRBP/RSA/O		Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.04.2016	3516002520	249599	10,500.00	3016000487	BRBP/502/2		Cheque
BHAWANI BUILDERS	VADODARA	1018781	13.04.2016	2016013135		440,275.00	1316002717		4000160564	CIB
BHAWANI BUILDERS	VADODARA	1018781	18.04.2016	2016015797		28,156.00	1316004391		4000163659	CIB
BHAWANI BUILDERS	VADODARA	1018781	20.04.2016	2016017645		925,571.00	5216000569		400163659	CIB
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	28.04.2016	2016023708		38,962.00	3116001195		58865	CIB
BINU ARTS & COLOURS	SURAT	1118364	28.04.2016	2016023860		164,100.00	1316007713		4600030619	CIB
BPL TELECOM PVT LTD	MUMBAI	1020038	28.04.2016	2016023861		859,204.00	1315654058		4600035268	CIB
BREEZE COOL SERVICE	VADODARA	1018797	25.04.2016	2016020752		64,332.00	1316006864		4000096050	CIB
Bal Bharathi P School		1020193	26.04.2016	2016021870		354,525.00	3416009718		8200146422	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	18.04.2016	3516001971	249595	19,284.00	3416004735	1516/20390	4500030407	Cheque

DEEPAK CONSTRUCTION	BHARUCH	1020129	07.04.2016	2016007806		897,788.00	1316001444		4600030882	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	06.04.2016	2016006520		19,440.00	1316000729			CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	04.04.2016	2016001951		19,440.00	3416000114			CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	20.04.2016	3516002389	249597	119,000.00	1316004741	1000133536		Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.04.2016	2016023705		67,939.00	3016000944		100007998	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	04.04.2016	2016001767		1,989.00	3015023137		100006463	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	22.04.2016	2016019487		359,660.00	3416009254		8200154779	CIB
ELECTRO SERVICES	Vadodara	1020048	28.04.2016	2016023815		424,541.00	1316008105		4000143820	CIB
ELECTRO SERVICES	Vadodara	1020048	30.04.2016	2016025414		424,541.00	1316009813		4000143820	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PVT LTD	SURAT	1092142	22.04.2016	2016019497		746,486.00	3415286316		4000148779	CIB
Expel Prosys	Vadodara	1083824	05.04.2016	2016004568		147,325.00	3415278411		4000161983	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	29.04.2016	3516003535	249610	126,499.00	3416007763		872 8200168464	Cheque
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	26.04.2016	3516003078	249603	4,260.00	3016000936	TWSFVSC-CO		Cheque
GANDHI TRAVELS	Vadodara	1018998	06.04.2016	2016006536		253,202.00	1316001172		4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	28.04.2016	2016023859		262,385.00	1316008248		4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	13.04.2016	2016013136		253,202.00	1316002195		1018998	CIB
GANGA PRASAD SAMBHARIA	DISTT: BHARUCH	1141354	07.04.2016	2016007752		35,491.00	1315653376			CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	05.04.2016	2016004599		5,210.00	3415278945		8200165495	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	29.04.2016	2016024905		135,420.00	1316009008		4000162763	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	13.04.2016	2016013246		181,125.00	1315653623		4000146451	CIB
GLOBE BIO CARE	SURAT	1132491	13.04.2016	2016013137		11,760.00	1316002197		1132491	CIB
GLOBE BIO CARE	SURAT	1132491	04.04.2016	2016001579		11,760.00	3415266228		4600031912	CIB
GLOBE BIO CARE	SURAT	1132491	06.04.2016	2016006539		11,760.00	1316000831		1132491	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.04.2016	2016007807		25,136.00	1316001413		4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	05.04.2016	2016004585		27,704.00	1316000817		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	11.04.2016	3516001218	249580	34,200.00	1315637496	1021-00001		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	04.04.2016	2016001516		9,568.00	3415276836		4000138191	CIB
GUJARAT ENTERPRISE	VADODARA	1146680	09.04.2016	5216000323	249575	40,350.00				Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	04.04.2016	2016001576		673,037.00	1315640215		4000159126	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	06.04.2016	3516000646	249562	744,037.00	1316000826	E-PAYMENT		Cheque
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	30.04.2016	2016025305		525,595.00	1316008988		4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	28.04.2016	2016023709		8,892.00	3116001193		58871	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	15.04.2016	3516001678	249586	57,670.00	3416006184	HTLDEP/500	4000162709	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	06.04.2016	3516000661	249567	3,755.00	1315648601	HTL/DEP200		Cheque

HAPPY HOME	BHARUCH	1064690	28.04.2016	2016023817		5,250.00	3016000950	100007948	CIB	
HAPPY HOME	BHARUCH	1064690	07.04.2016	2016007873		4,950.00	3015023336	100006973	CIB	
HAPPY HOME	BHARUCH	1064690	30.04.2016	2016025416		5,250.00	1316009813	100007948	CIB	
HARSHABEN S TUMDI	BHARUCH	1019068	05.04.2016	2016004488		16,200.00	3415279493	8200159219	CIB	
HDFC LTD	BHARUCH	1067412	04.04.2016	2016001521		322,094.00	1315629390		CIB	
HELIFLEX HYDRAULICS & ENGG CO	VADODARA	1019076	04.04.2016	2016001517		11,436.00	1315637288	4000149377	CIB	
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	18.04.2016	2016015804		49,256.00	1316004463	4600036045	CIB	
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	12.04.2016	2016011600		153,879.00	1315648561	4600036741	CIB	
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	22.04.2016	2016019472		14,602.00	3016000724	100007659	CIB	
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	22.04.2016	2016019508		4,009.00	3016000728	100007684	CIB	
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	26.04.2016	2016021876		9,405.00	3016000934	100007683	CIB	
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.04.2016	2016001766		2,507.00	3415273748	8200142254	CIB	
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.04.2016	2016007805		5,355.00	3416003344	8200142254	CIB	
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.04.2016	2016004593		13,533.00	3415280795	8200141008	CIB	
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.04.2016	2016011511		3,477.00	3416003846	8200142254	CIB	
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	13.04.2016	2016013234		299,894.00	3416003916	4600027570	CIB	
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	29.04.2016	2016024884		4,489.00	1316009003	4000152629	CIB	
IRD Mechanalysis Ltd	MUMBAI	1003529	05.04.2016	2016004574		1,264,500.00	3415277265	4000159459	CIB	
J K KHILAR CATERERS	SURAT	1130927	07.04.2016	2016007808		7,003.00	3416003359	8200145733	CIB	
J K KHILAR CATERERS	SURAT	1130927	25.04.2016	2016020736		426,987.00	1316006858	4600032048	CIB	
J K KHILAR CATERERS	SURAT	1130927	12.04.2016	2016011513		129,100.00	3416003790	8200145733	CIB	
J K KHILAR CATERERS	SURAT	1130927	04.04.2016	2016001772		5,529.00	3415273727	8200145733	CIB	
J K KHILAR CATERERS	SURAT	1130927	26.04.2016	2016021872		13,801.00	3416007784	8200145733	CIB	
J K KHILAR CATERERS	SURAT	1130927	13.04.2016	2016013249		1,740.00	3016000281	100007165	CIB	
J.G. GANGUR	BAGALKOT	1022542	28.04.2016	2016023707		1,493.00	3116001192	58809	CIB	
J.G. GANGUR	BAGALKOT	1022542	06.04.2016	2016006292		5,254.00	3115038840	51050	CIB	
JAGDISH LILADHAR MEHTA	VADODARA	1020139	28.04.2016	2016023740		162,270.00	1316007706	8200159321	CIB	
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	04.04.2016	2016001950		11,700.00	3416000113		CIB	
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	06.04.2016	2016006294		11,700.00	1316000729		CIB	
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	04.04.2016	2016001769		1,017.00	3415278330	8200103192	CIB	
JAGDISHCHANDRA PARMAR	BHARUCH	1140713	07.04.2016	2016007751		35,491.00	1315653391		CIB	
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	04.04.2016	2016002048		49,443.00	1315640533	4000150644	CIB	
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	04.04.2016	3516000210	249556	54,000.00	3415276581	JANSHISANB	8200167286	Cheque
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	28.04.2016	3516003413	249609	20,250.00	3016000959	JSSB/DN/31		Cheque
JAYANT KUMAR AGRAWAL	VADODARA	1142346	09.04.2016	3516001111	249579	14,738.00	3116000045	12687		Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	04.04.2016	2016002049		57,374.00	3415270617	8200165417	CIB	
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	28.04.2016	2016023706		199,275.00	3416009860	8200096268	CIB	
K S JADEJA	RAJKOT	1130868	06.04.2016	3516000654	249564	18,701.00	3115038841	24005		Cheque

KALPESH S SHAH	JHANOR	1019207	09.04.2016	2016009574		21,711.00	1316001639		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	22.04.2016	2016019470		12,969.00	3016000715		100007656	CIB
KHALSA GYMNAS TIC WORKS	MEERUT	1026982	26.04.2016	3516003082	249605	51,590.00	1316006875	FINAL-FLOO		Cheque
KISHOR KUMAR VAJA	VADODARA	1135838	07.04.2016	2016007750		35,491.00	1315653331			CIB
Kansai Nerolac Paints Limited	VADODARA	1019034	04.04.2016	3516000213	249558	2,200.00	1315640176	G-16061275		Cheque
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	20.04.2016	2016017683		254,561.00	3416007150		4000150708	CIB
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	05.04.2016	2016004528		21,074.00	1316000532		4000143279	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	05.04.2016	2016004597		5,210.00	3415278937		8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	25.04.2016	2016020735		234,739.00	1316006662		1117148	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	16.04.2016	2016015102		22,110.00	1316004082		4600026421	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	16.04.2016	2016015101		234,739.00	1316004082		4600026421	CIB
METRO TRADING CO	BHARUCH	1020835	28.04.2016	2016023816		16,814.00	3416010755		4500031026	CIB
METRO TRADING CO	BHARUCH	1020835	30.04.2016	2016025415		16,814.00	1316009813		1020835	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	05.04.2016	2016004527		28,000.00	1316000829		1039400	CIB
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	04.04.2016	2016001578		28,000.00	1315639962		5500010980	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	04.04.2016	2016001770		1,070.00	3415278309		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	04.04.2016	2016001771		1,017.00	3415278321		8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	04.04.2016	2016001768		3,861.00	3015023127		100006469	CIB
Manubhai Z Machhi	BHARUCH	1038333	26.04.2016	2016021871		5,148.00	3016000931		100007682	CIB
Manubhai Z Machhi	BHARUCH	1038333	22.04.2016	2016019399		25,081.00	3016000718		100007658	CIB
N B MAKWANA & CO	SURAT	1019343	05.04.2016	2016004525		356,698.00	1316000827		1019343	CIB
N B MAKWANA & CO	SURAT	1019343	04.04.2016	2016001577		356,698.00	3415273052		4600030010	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	06.04.2016	2016006296		5,210.00	3415280543		8200165499	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	05.04.2016	2016004595		5,210.00	3415278430		8200165496	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.04.2016	3516001953	249591	2,256.00	3016000356	CM-GJT/183		Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	21.04.2016	3516002522	249601	440,680.00	1316005252	NC/HO/854/		Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	07.04.2016	3516000885	249577	13,528.00	3016000141	396,9,400,		Cheque
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	26.04.2016	2016021875		23,839.00	3416007764		8200168465	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	13.04.2016	2016013183		6,653.00	3016000278		100007166	CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	28.04.2016	2016023704		2,819.00	3016000955		100007902	CIB
Nilkamal Paints & Hardware	BHARUCH	1052640	06.04.2016	3516000652	249563	17,940.00	3416002371	639	4500030920	Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	18.04.2016	3516001973	249596	18,000.00	3015022659	1180/09.03		Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	06.04.2016	3516000666	249569	1,800.00	3015023261	01178/10.0		Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	07.04.2016	3516000884	249574	6,750.00	3015023357	1250/25.03		Cheque
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	07.04.2016	2016007925		109,610.00	1316001422		4000147642	CIB
Om Furnishing	BHARUCH	1032763	20.04.2016	2016017742		17,478.00	3416007650		8200168450	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	12.04.2016	2016011512		36,580.00	1316002769		4000133017	CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	06.04.2016	2016006540		10,734.00	3115038842		56260	CIB
PANKAJ,KUMAR DAVE	RAIPUR	1137600	12.04.2016	2016011519		10,734.00	1316001761			CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	05.04.2016	2016004489		5,402.00	3415278505		4600035406	CIB

PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	07.04.2016	2016007926		42,600.00	1316001269		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	12.04.2016	2016011517		12,144.00	3416003810		4600033248	CIB
PATEL ELECTRIC SALES & SERVICE	ANKLESHWAR	1146731	28.04.2016	3516003411	249608	14,700.00	3416011735	27	4500031129	Cheque
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	04.04.2016	2016002598		47,700.00	3415280121		8200165872	CIB
PIPES INDIA	VADODARA	1146795	09.04.2016	5216000322	249576	11,955.00				Cheque
POST MASTER BHARUCH	Bharuch	1021121	18.04.2016	3516001970	249594	67,860.00	3415290188	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	04.04.2016	3516000212	249557	50,000.00	3416000436	REFILLNG.P	8200103034	Cheque
POST MASTER BHARUCH	Bharuch	1021121	18.04.2016	3516001967	249593	4,191.00	3415290189	8200129223	8200129223	Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	06.04.2016	2016006295		238,095.00	1315650885		4600036651	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	07.04.2016	2016007874		2,640.00	3416003330		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	06.04.2016	2016006291		6,551.00	1316000729			CIB
PREMILA DEVI	BHARUCH	1020119	04.04.2016	2016001948		6,551.00	3416000111			CIB
PRUTHVI TRAVELS	BHARUCH	1122885	11.04.2016	3516001326	249582	39,442.00	3416004319	150272	4000157490	Cheque
Pioneer Stationery Stores	BHARUCH	1032764	18.04.2016	2016015798		7,497.00	3016000317		100007502	CIB
Pranam Enterprise	Ankleshwar	1080799	06.04.2016	2016006550		16,836.00	3416002366		4500030919	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	06.04.2016	2016006538		40,888.00	3416002694		8200167651	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	12.04.2016	2016011521		40,888.00	1316001801		1020837	CIB
RAJAN C PATIL	DAMARKHEDA	3000000	18.04.2016	3516001961	249592	5,000.00	1316001545	REL OF PRM		Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	04.04.2016	3516000218	249560	1,017.00	3415278319	SEC17BIDAC	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	04.04.2016	2016002072		1,017.00	3415278314		8200103187	CIB
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	12.04.2016	2016011514		35,491.00	1315663176			CIB
REKHA V VASAVA	BHARUCH	1020118	04.04.2016	2016001947		6,573.00	3416000110			CIB
REKHA V VASAVA	BHARUCH	1020118	06.04.2016	2016006290		6,573.00	1316000729			CIB
RELYON SOLAR PVT LTD	PUNE	1135517	20.04.2016	2016017684		214,000.00	1316004754		40033543	CIB
RELYON SOLAR PVT LTD	PUNE	1135517	13.04.2016	2016013138		1,433,116.00	1316003412		5500022509	CIB
RONAK TRAVELS	VADODARA	1020839	05.04.2016	2016004491		8,238.00	1316000543		4000142461	CIB
Radhakishna Enterprise	Bharuch	1081756	12.04.2016	3516001328	249584	17,157.00	3416003598	1	4500030627	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	05.04.2016	2016004584		30,391.00	1316000824		4000143051	CIB
SAI-TECH CONTROLS	ANKLESHWAR	1134871	26.04.2016	3516003084	249607	16,207.00	3416009783	T-160023	4500031064	Cheque
SANTOSH BALAI	SANDOZBAUGH,T HANE,WEST	1140604	04.04.2016	2016001952		13,000.00	3416000115			CIB
SANTOSH BALAI	SANDOZBAUGH,T HANE,WEST	1140604	06.04.2016	2016006521		13,000.00	1316000729			CIB
SAROJBEN V DABHI	ANAND	1102275	06.04.2016	2016006293		19,494.00	1316000729			CIB
SAROJBEN V DABHI	ANAND	1102275	04.04.2016	2016001949		19,494.00	3416000112			CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	05.04.2016	2016004598		5,210.00	3415278952		8200165498	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.04.2016	2016013182		469,816.00	3415286376		4000163203	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	20.04.2016	2016017743		587,270.00	3416008187		4000163203	CIB
SHAH INDUSTRIAL TRADERS	ANKLESHWAR	1019609	04.04.2016	2016001518		13,201.00	3415276845		4000159259	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	06.04.2016	3516000663	249568	163,200.00	3415278438	489/VATI/1	4000161881	Cheque

SHIROMANY TYAGI & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1142902	25.04.2016	2016020753		146,300.00	3416009868		4000159615	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	06.04.2016	2016006537		7,936.00	3416002430		8200167640	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	12.04.2016	2016011520		7,936.00	1316001799		1019632	CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	12.04.2016	2016011516		13,781.00	3416004125		4000154192	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	05.04.2016	2016004492		31,035.00	3415276382		8200146567	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	04.04.2016	2016002050		49,364.00	1315640301		4000137514	CIB
SHREE YAMUNAJI TRANSPORT	KALOL	1019655	11.04.2016	3516001327	249583	43,800.00	1816000641	FPN-21/28.		Cheque
SHREEJI CROCKERY	BHARUCH	1064709	06.04.2016	3516000668	249570	10,520.00	3015023262	00150/09.0		Cheque
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	18.04.2016	2016015799		8,578.00	1316003713		4000139934	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	30.04.2016	2016025417		12,300.00	1316009813		100007849	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	28.04.2016	2016023818		12,300.00	3016001009		100007849	CIB
SNP INFRA RESEARCH	NEW DELHI	1147035	26.04.2016	3516003083	249606	68,700.00	3416009674	SRRPSIS201	8200168698	Cheque
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	16.04.2016	3516001869	249588	91,635.00	1316002749	15162767		Cheque
STERLING HOSPITAL	VADODARA	1043114	15.04.2016	2016014616		17,449.00	3115039933		53149	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	15.04.2016	2016014617		298,266.00	3415283460		8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	28.04.2016	2016023773		468,263.00	3416010788		8200144819	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	05.04.2016	2016004493		14,458.00	3415278433		4600035143	CIB
SUPER HANDLING CO	VADODARA	1103853	22.04.2016	2016019400		247,165.00	1316005935		4600036032	CIB
SUPER HANDLING CO	VADODARA	1103853	28.04.2016	2016023741		333,047.00	1316007736		4600036306	CIB
SUPER SALES CORPORATION	VADODARA	1146433	09.04.2016	5216000324	249578	109,246.00				Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	28.04.2016	2016023739		101,124.00	1316007777		5500020248	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	04.04.2016	2016001694		2,203,200.00	1315620702		20160328	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	18.04.2016	2016015722		2,203,200.00	1316000730		1006394	CIB
Sh, Jignesh Dangarwala	BHARUCH	3000000	12.04.2016	3516001329	249585	5,000.00	3015023397	12/12.11.2		Cheque
Shanthala Power Ltd	Hubli	1075946	15.04.2016	3516001679	249587	47,344.00	1316003423	881		Cheque
Shruti Construction	Bharuch	1080167	13.04.2016	2016013247		103,279.00	1315662429		4600025775	CIB
Shruti Construction	Bharuch	1080167	13.04.2016	2016013248		145,125.00	1316003458		4000144045	CIB
TANAJI & SONS	VADODARA	1072177	06.04.2016	3516000659	249566	39,031.00	3415280612	38,39,40&4	8200167413	Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	06.04.2016	3516000669	249571	7,342.00	3416002099	RENE.INS.C	8200166794	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.04.2016	2016011515		44,160.00	1315653599		4000146915	CIB
THREEL ENGINEERING PVT LTD	AHMEDABAD	1011538	05.04.2016	2016004549		229,048.00	3415277231		4000158455	CIB
THREEL ENGINEERING PVT LTD	AHMEDABAD	1011538	06.04.2016	3516000657	249565	229,048.00	1316001178	2016004549		Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	12.04.2016	2016011518		31,724.00	1315654119		4000145556	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.04.2016	2016020734		298,202.00	1316006945		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.04.2016	2016019488		79,492.00	3416008118		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.04.2016	2016002047		93,927.00	3415266299		4600037333	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.04.2016	2016019398		74,164.00	3416007979		4000145031	CIB

Utility Power Tech Ltd	BHARUCH	1016894	04.04.2016	2016002597		105,658.00	3415270568	4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	05.04.2016	2016004582		507,958.00	1315648407	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.04.2016	2016014592		314,320.00	3416003261	4000138407	CIB
VIKRANT ENGINEERING WORKS	KOLKATA	1044591	20.04.2016	3516002391	249598	119,000.00	1316004744	1000133538	Cheque
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	05.04.2016	2016004594		46,800.00	3415279485	8200138483	CIB
VOLGA GAS COMPANY	VADODARA	1039315	04.04.2016	2016001520		60,207.00	3415277283	4000140794	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	06.04.2016	2016006522		5,210.00	3415280545	8200165500	CIB
YOURSELF-GUJARAT POLLUTION CONTROL		1097754	18.04.2016	3516003750	249590	4,965.00			Cheque
Yellow Line Engineering Services Pvt Ltd	Ahmedabad	1073958	29.04.2016	2016024915		25,675.00	3416012336	8200169038	CIB