

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3525/NEELAM KUMAR SHUKLA SECURITY AGENCY	AHMEDABAD	1137867	08.08.2016	2016111623		207,789.00	3416063697		4600034281	CIB
A M TAPALI MANDAP CONTRACTOR	SURAT	1021234	30.08.2016	2016129097		87,808.00	3416103875		8200177623	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	25.08.2016	2016125632		22,633.00	3416100120		8200171370	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	27.08.2016	2016127169		4,302.00	3416105711		8200171370	CIB
A TO Z VARIETY STORE	SURAT	1022627	25.08.2016	2016125607		2,000.00	3016008447		100015942	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.08.2016	2016113037		1,236,131.00	3416091833		8200169310	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.08.2016	2016105169		6,675,807.00	3416087865		8200169310	CIB
AKSHINI SYSTEMS	SURAT	1050633	12.08.2016	2016116864		32,637.00	1316140809		4600030150	CIB
AMBICA ENVIRO & ENGINEERING SERVICES	VADODARA	1038366	17.08.2016	2016119596		52,275.00	1316149830		4000166542	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	22.08.2016	2016123271		135,930.00	1316146177		4000166692	CIB
AMRUTKAR ASHISHKUMAR VIJAYBHAI	SURAT	1148660	12.08.2016	2016116675		6,417.00	3016007569		100015414	CIB
ASHA TRAVEL HUB	SURAT	1108737	16.08.2016	2016118664		31,470.00	1316149186		4000160183	CIB
ASHOK AGENCY	BHARUCH	1131784	17.08.2016	2016119597		58,120.00	3416098441		4600039797	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	25.08.2016	2016125609		35,720.00	3416100814		4000169748	CIB
Ashok Gopal Shinde	Mumbai	1083814	04.08.2016	2016108751		19,404.00	3416090237			CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	23.08.2016	2016124203		55,057.00	3116010671		56762	CIB
BHARAT B FULWALA	SURAT	1022636	04.08.2016	2016108711		800	3016006951		100014537	CIB
BHARAT CHEMICALS	SURAT	1020655	06.08.2016	2016110598		39,312.00	3416090406		4000153886	CIB
BHARAT CHEMICALS	SURAT	1020655	02.08.2016	2016105186		11,400.00	3416086704		4000167451	CIB
BHARATI R RATHOD	BILIMORA	1050602	04.08.2016	2016108749		9,110.00	3416090229			CIB
BHEL-GE GTS	HYDERABAD	1010662	12.08.2016	2016116607		3,931.00	3415287513		4000156095	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.08.2016	2016114357		3,705,000.00	1316141357		4000158914	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	09.08.2016	2016113226		74,630.00	3416078699		4600037577	CIB
	KARAMSAD									
CHARUTAR AROGYA MANDAL	DISTT:- ANAND	1130912	12.08.2016	2016116612		111,111.00	1316147809		5016005033	CIB
CHAUDHARI MEHULBHAI DILIPBHAI	SURAT	1148621	12.08.2016	2016116656		6,417.00	3016007565		100015278	CIB
CHETNA N MATURKAR	SURAT	1032287	04.08.2016	2016108746		4,518.00	3416090231			CIB
	INDUSTRIAL									
DARLING PUMPS PVT.LTD.	SECTOR,INDORE	1035864	11.08.2016	2016115230		296,260.00	3416086340		4000159731	CIB
DESIGN HOUSE	Surat	1040061	08.08.2016	2016111621		403	3016007184		100014861	CIB
DESIGN HOUSE	Surat	1040061	04.08.2016	2016108713		4,840.00	3016006948		100014536	CIB

DESIGN HOUSE	Surat	1040061	12.08.2016	2016116609		19,950.00	3016007631	100015335	CIB
DESIGN HOUSE	Surat	1040061	01.08.2016	2016103974		21,701.00	3016006763	100014430	CIB
DHABKAR PUBLICATION	SURAT	1109515	31.08.2016	2016130054		6,000.00	3016008723	100015319	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	04.08.2016	2016108753		18,522.00	3416090230		CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	04.08.2016	2016108716		8,516.00	3016006865	100014173	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	10.08.2016	2016114358		14,800.00	3416092370	4600039987	CIB
DIVANKAR SHIVAM PRAKASHBHAI	SURAT	1148619	12.08.2016	2016116654		3,542.00	3016007583	100015424	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	31.08.2016	2016129989		89,775.00	3416103717	4000143815	CIB
DY COMMANDANT CISF	SURAT	1025984	22.08.2016	2016122990		36,266.00	3416083739	8200173294	CIB
Dilip B Parekh	SURAT	1038252	27.08.2016	2016127238		7,464.00	3116011189		CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	31.08.2016	2016129987		28,847.00	1316155292	4000148836	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	09.08.2016	2016113227		451,900.00	3416091791	8200168975	CIB
EMPIRE ELECTRICALS PVT LTD	SURAT	1021555	08.08.2016	2016111618		400,280.00	3416048914	4000162432	CIB
EMPIRE ELECTRICALS PVT LTD	SURAT	1021555	30.08.2016	2016129099		164,640.00	3415283099	4000155425	CIB
EMPIRE ELECTRICALS PVT LTD	SURAT	1021555	30.08.2016	2016129098		526,320.00	3415238165	4000155425	CIB
EXECUTIVE ENGINEER KRBC DN. SURAT.	SURAT	1022647	27.08.2016	3516019878	405869	5,338,430.00	3416074670	LIABILITY	8200170416 Cheque
FIRST FLIGHT COURIER LTD	SURAT	1021618	13.08.2016	2016117453		382	3416078026	4000109739	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	13.08.2016	2016117452		5,307.00	1314177038	4000109739	CIB
FOCUS MARKETING	VADODARA	1026095	29.08.2016	2016127892		6,825.00	3016007329	100015217	CIB
GAJANAN COMPUTERS	SURAT	1099505	08.08.2016	2016111622		9,300.00	3016007200	100014872	CIB
GEB ENGINEERS ASSOCIATION	VADODARA	1121183	29.08.2016	2016127895		5,000.00	3016007760	100015442	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	13.08.2016	2016117457		16,780.00	3416087908	4000118212	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	09.08.2016	2016113235		18,000.00	3416089319	8200169498	CIB
GUJARATMITRA ADS	SURAT	1110708	31.08.2016	2016129988		7,000.00	3016008726	100015371	CIB
Green Field Material Handling Pvt Ltd	THANE	1010885	08.08.2016	2016111616		27,255.00	1316140310	4000160936	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	26.08.2016	2016126702		68,850.00	1316153495	4000127075	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	31.08.2016	2016129985		371,780.00	3416105181	4000112929	CIB
HDFC LIMITED	SURAT	1022653	08.08.2016	2016111620		716,020.00	1316139110	5016004295	CIB
ICWCS LTD	SURAT	1021175	20.08.2016	2016122070		12,645.00	3416099831	8200169556	CIB
ICWCS LTD	SURAT	1021175	16.08.2016	2016118662		1,287.00	3016007887	100015622	CIB
ICWCS LTD	SURAT	1021175	26.08.2016	2016126701		354,159.00	3416102793	4600035637	CIB
ICWCS LTD	SURAT	1021175	01.08.2016	2016103971		21,232.00	1316135743	8200169556	CIB
ICWCS LTD	SURAT	1021175	27.08.2016	2016127235		7,534.00	3016008475	100016210	CIB
ICWCS LTD	SURAT	1021175	09.08.2016	2016113228		13,354.00	3016007330	100015170	CIB
ICWCS LTD	SURAT	1021175	04.08.2016	2016108710		6,105.00	3016006954	100014610	CIB
ICWCS LTD	SURAT	1021175	30.08.2016	2016129096		44,573.00	3416102858	8200177425	CIB
ICWCS LTD	SURAT	1021175	29.08.2016	2016127890		5,088.00	3416107226	8200100725	CIB
IKON ENGINEERING	SURAT	1068044	05.08.2016	2016109856		108,536.00	3416066419	4000163037	CIB
INDUBEN BAKULESH PATEL	SURAT	1145613	27.08.2016	2016127260		10,823.00	3116011189		CIB
JAY AMBE ELECTRICAL AND SOUND	SURAT	1086383	03.08.2016	2016107307		19,500.00	3016003739	100010851	CIB

JAYESH KUMAR RAJESHBHAI BARODIYA	SURAT	1148635	12.08.2016	2016116664		6,417.00	3016007591	100015397	CIB
JBS SHELTER INFOMEDIA PVT LTD	SURAT	1138826	31.08.2016	2016129990		5,000.00	3016008729	100015318	CIB
JINJALA MAYUR JERAMBHAI	SURAT	1148624	12.08.2016	2016116658		6,417.00	3016007593	100015398	CIB
JORAVAR BRIJESH BALVANTBHAI	SURAT	1148629	12.08.2016	2016116662		6,417.00	3016007567	100015411	CIB
K V Skariah	KERALA	1038244	27.08.2016	2016127237		9,796.00	3116011181		CIB
KALPTARU SUPER MARKET	SURAT	1063418	01.08.2016	2016103894		990	3016006770	100014171	CIB
KHALASI AKSHAYKUMAR UTTAMBHAI	SURAT	1148658	12.08.2016	2016116673		6,417.00	3016007571	100015415	CIB
KHALASI SHIVAMKUMAR MAHESHBHAI	SURAT	1148628	12.08.2016	2016116661		6,417.00	3016007566	100015410	CIB
KIRITKUMAR NANUBHAI DESAI	SURAT	1147115	27.08.2016	2016127246		2,400.00	3116011200		CIB
KIRLOSKAR BROTHERS LTD	MUMBAI	1021886	03.08.2016	2016107345		3,862,803.00	1316137974	4000150532	CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	09.08.2016	2016113229		558,000.00	3416084470	4000156759	CIB
LIC OF INDIA, SURAT	SURAT	1022666	06.08.2016	2016110599		152,442.00	1316139118	5016004295	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	20.08.2016	2016122071		194,561.00	3416098304	4600035618	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	09.08.2016	2016113388		35,020.00	1316140230	4000162850	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	22.08.2016	2016122991		378,804.00	3416093895	4000156861	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	08.08.2016	2016111665		17,553.00	3016007180	100014653	CIB
MODERN MOTORS	GANDHINAGAR	1110859	29.08.2016	2016127894		76,057.00	3416106429	8200177894	CIB
N B Patel	NAVSARI	1038247	27.08.2016	2016127170		7,208.00	3116011189		CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	08.08.2016	2016111617		989	3016007186	100014880	CIB
NAYANBHAI VASANTBHAI PATEL	SURAT	1125161	12.08.2016	2016116611		17,213.00	3416096034	8200117257	CIB
NEELY PHARMA	SURAT	1098810	13.08.2016	2016117456		157,404.00	3416095585	4600036886	CIB
NEXIGEN TECHNOLOGIES	MUMBAI	1038619	09.08.2016	2016113370		158,867.00	1316140213	4000158843	CIB
NIRMALA VASAVA	SURAT	1094020	04.08.2016	2016108752		14,499.00	3416090232		CIB
NISHA V KULKARNI	SURAT	1032291	04.08.2016	2016108484		6,493.00	3416090235		CIB
NOTIFIED AREA OFFICE HAJIRA	SURAT	1117607	23.08.2016	3516019405	405868	2,646,382.00	3416100897	TAX NOTIFI	8200177342 Cheque
OVERSEAS CORPORATION	SURAT	1039122	12.08.2016	2016116608		5,540.00	3016007633	100015346	CIB
PATEL AKTAKUMARI BABUBHAI	SURAT	1148622	12.08.2016	2016116657		3,542.00	3016007581	100015422	CIB
PATEL BHAVANABEN PARESHBHAI	SURAT	1148525	16.08.2016	2016118666		5,000.00	3016007911	100015606	CIB
PATEL BHUMIKAKUMAR PRAVINBHAI	SURAT	1148654	12.08.2016	2016116671		3,542.00	3016007582	100015423	CIB
PATEL CONTRACTORS	SURAT	1022049	22.08.2016	2016123268		540,630.00	3416100415	4600031165	CIB
PATEL DIMPALKUMARI CHETANBHAI	SURAT	1148634	12.08.2016	2016116663		3,542.00	3016007585	100015425	CIB
PATEL ENTERPRISE	SURAT	1117101	12.08.2016	2016116610		93,501.00	3416090403	4600039581	CIB
PATEL JAYSRI B	SURAT	1148642	12.08.2016	2016116668		6,417.00	3016007578	100015419	CIB
PATEL MITALKUMARI NAGINBHAI	SURAT	1148644	12.08.2016	2016116669		6,417.00	3016007577	100015418	CIB
PATEL PRIYANKABEN ISHWARBHAI	SURAT	1148655	12.08.2016	2016116672		3,542.00	3016007587	100015426	CIB
PATHIK KUMAR DUTTA	THANE	1106319	04.08.2016	2016108485		25,110.00	3416090236		CIB
PATIL BHUSHAN	SURAT	1148625	12.08.2016	2016116659		6,417.00	3016007579	100015420	CIB
PINAKIN VASANTBHAI PATEL	SURAT	1148645	12.08.2016	2016116670		3,542.00	3016007580	100015421	CIB
PRAJAPATI MIHIR PRAVINBHAI	SURAT	1148659	12.08.2016	2016116674		6,417.00	3016007588	100015394	CIB
PRAKASH TELESERVICES PVT LTD	VADODARA	1101349	04.08.2016	2016108715		17,915.00	3016006928	100014640	CIB

PRATIBHABEN P PATEL	SURAT	1032289	04.08.2016	2016108747	5,051.00	3416090234	CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	31.08.2016	2016129983	10,000.00	3016008722	100016149 CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	09.08.2016	2016113371	12,650.00	3016007177	100014772 CIB
QUALITY CIRCLE FORUM OF INDIA ANKLESSHWAR CENTRE	ANKLISHWAR	1129456	29.08.2016	2016127897	24,570.00	3416106113	8200177859 CIB
R G ENTERPRISES	NEW DELHI	1145481	08.08.2016	2016111625	117,576.00	1316140328	4600039403 CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	27.08.2016	2016127243	6,225.00	3116011189	CIB
RATHOD RAJESH MANOJBHAI	SURAT	1148620	12.08.2016	2016116655	6,417.00	3016007590	100015395 CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	09.08.2016	2016113232	14,144.00	3016007327	100014992 CIB
RENUKABEN PRABHUBHAI PATEL	SURAT	1148636	12.08.2016	2016116665	6,417.00	3016007573	100015416 CIB
RISHI J BOMBAYWALA	SURAT	1144964	08.08.2016	2016111624	47,700.00	3416091800	8200163915 CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	09.08.2016	2016113233	12,991.00	3416090351	8200176346 CIB
S K ATRE	SURAT	1097892	27.08.2016	2016127242	12,874.00	3116011189	CIB
S R DESAI	DAHOD	1079334	27.08.2016	2016127241	5,136.00	3116011189	CIB
SAAMNA TIMES	SURAT	1143250	31.08.2016	2016129991	5,000.00	3016008725	100015370 CIB
SAFETIME SAFETY SERVICES	SURAT	1044714	01.08.2016	2016103975	31,215.00	3016006744	100013792 CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	29.08.2016	2016127896	14,464.00	3416107220	8200138910 CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	29.08.2016	2016127891	54,983.00	3416105895	8200177818 CIB
SATYAPRAKASH B MISHRA	SURAT	1146472	26.08.2016	2016126704	5,350.00	3016008465	100016107 CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	05.08.2016	2016109727	40,200.00	1316139811	1316138677 CIB
SETU SECURITY & ALLIED SERVICES	AHMEDABAD	1112557	20.08.2016	2016122046	203,166.00	3415153814	4600033144 CIB
SHOBHA BEN R MODI	SURAT	1032290	04.08.2016	2016108748	5,202.00	3416090233	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	30.08.2016	2016129102	24,750.00	3416107689	8200177965 CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	06.08.2016	2016110600	62,800.00	3416090955	4600039799 CIB
SIEMENS LTD	AURANGABAD	1100747	12.08.2016	2016116534	1,077,051.00	1316147073	4000154163 CIB
SITABEN THAKORBHAI PATEL	SURAT	1129404	16.08.2016	2016118665	5,000.00	3016007912	100015605 CIB
SOUTH ASIA FORUM FOR ENERGY EFFICIENCY	NEW DELHI	1102842	23.08.2016	2016124204	27,000.00	3416097584	8200177009 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	01.08.2016	2016103973	11,000.00	3016006742	100014460 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	04.08.2016	2016108712	8,635.00	3016006944	100014398 CIB
ST JOHN AMBULANCE ASSOCIATION	VADODARA	1079457	13.08.2016	2016117458	66,750.00	3416090051	8200176330 CIB
STATE BANK OF INDIA	SURAT	1083373	06.08.2016	2016110541	58,859.00	1316139114	5016004295 CIB
SULZER PUMPS INDIA LTD	VADODARA	1011472	26.08.2016	2016126700	229,408.00	1316153520	4000132233 CIB
SUMRA VISHAL NATHUBHAI	SURAT	1148638	12.08.2016	2016116667	6,417.00	3016007568	100015413 CIB
SURESH KUMAR SINGH	SURAT	1113516	27.08.2016	2016127244	17,807.00	3116011179	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	27.08.2016	2016127245	30,597.00	3116011200	CIB
Samvida Shramik Kalyan Samiti	BHOPAL	1011791	20.08.2016	2016122069	58,386.00	3416003470	4000120752 CIB
Sushma M Khatri	SURAT	1038254	27.08.2016	2016127239	6,565.00	3116011183	CIB
THE INDIAN EXPRESS LTD	SURAT	1105065	31.08.2016	2016129986	10,000.00	3016008721	100015317 CIB
THE TIMES OF INDIA GROUP	AHMEDABAD	1094250	31.08.2016	2016129984	12,000.00	3016008720	100015315 CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	17.08.2016	2016119594	17,402.00	3416096761	4000169526 CIB
TRINETRA CEMENT LTD	SURAT	1093657	05.08.2016	2016109857	32,000.00	1316139129	4000162300 CIB

TRUPTI HARSHADBHAI MALI	SURAT	1148627	12.08.2016	2016116660	6,417.00	3016007575	100015417	CIB
U.P.SINGH & CO	SURAT	1022698	17.08.2016	2016119595	398,103.00	3416099168	4000156129	CIB
U.P.SINGH & CO	SURAT	1022698	05.08.2016	2016109855	274,110.00	1315301788	4000141048	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	20.08.2016	2016122073	1,603.00	3016007963	100015551	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	27.08.2016	2016127240	15,778.00	3016008474	100016211	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	04.08.2016	2016108714	1,251.00	3016006956	100014760	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.08.2016	2016129101	7,673.00	3416103173	8200175912	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.08.2016	2016127893	4,701.00	3416107267	8200154054	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.08.2016	2016125608	441	3016008445	100015798	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.08.2016	2016117455	691	3016007762	100015481	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.08.2016	2016105187	148,008.00	3416061417	4000154235	CIB
UTILITY POWER TECH LTD	SURAT	1022417	30.08.2016	2016129100	873,662.00	1316154949	4000150885	CIB
UTILITY POWER TECH LTD	SURAT	1022417	31.08.2016	2016129982	370,214.00	3416102548	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.08.2016	2016103972	455,322.00	3416064029	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.08.2016	2016111619	265,374.00	3416069020	4000157982	CIB
UTILITY POWER TECH LTD	SURAT	1022417	27.08.2016	2016127236	176,887.00	3416097403	4000146553	CIB
UTILITY POWER TECH LTD	SURAT	1022417	09.08.2016	2016113230	197,570.00	3416069013	4000153163	CIB
UTILITY POWER TECH LTD	SURAT	1022417	23.08.2016	2016124202	535,568.00	1316150007	4000159443	CIB
UTILITY POWER TECH LTD	SURAT	1022417	22.08.2016	2016123269	435,382.00	3416096847	4000159404	CIB
UTILITY POWER TECH LTD	SURAT	1022417	20.08.2016	2016122072	169,753.00	3416088017	4000151219	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.08.2016	2016116862	762,045.00	1316148239	4000153160	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.08.2016	2016117454	473,486.00	3416094487	4000159444	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	02.08.2016	2016105175	208,525.00	1316138001	4000154266	CIB
VARDHMAN AGENCY	SURAT	1022622	25.08.2016	2016125606	6,110.00	3016008376	100015955	CIB
VEER NARMAD SOUTH GUJARAT UNIVRSITY DEPTT.OF								
HUMAN RESOURCE DEVELOPMENT	SURAT	1128838	09.08.2016	2016113236	6,000.00	3016007324	100014847	CIB
VELOX AUTOMATION PRIVATE LIMITED	Surat	1083822	13.08.2016	2016117459	9,776.00	3016007323	100014805	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	09.08.2016	2016113231	33,941.00	1316141407	4000147370	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	26.08.2016	2016126703	30,634.00	3416095401	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	25.08.2016	2016125605	108,407.00	3416095760	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	22.08.2016	2016123270	271,347.00	3416093808	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	12.08.2016	2016116863	106,055.00	3416093900	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.08.2016	2016118663	29,886.00	3416091877	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	09.08.2016	2016113234	6,650.00	1316141712	8200169402	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	04.08.2016	2016108750	9,854.00	3416090228		CIB
VISHAL THAKORBHAI AHIR	SURAT	1148637	12.08.2016	2016116666	6,417.00	3016007594	100015399	CIB