

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	21.01.2017	2016255038		8,986.00	1316401270		4000163965	CIB
A R NANAVATI	BHARUCH	1020034	19.01.2017	2016253151		4,050.00	3416224040		8200185708	CIB
AADEETYA CHEMICAL CENTRE	SURAT	1020017	09.01.2017	2016243930		92,067.00	3416195145		4000175402	CIB
ABLE ELECTRICALS	BHARUCH	1092869	21.01.2017	2016255017		238,112.00	1316401305		4000175784	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.01.2017	2016244891		6,060,629.00	3416215852		8200170211	CIB
AHMED SIKANDER KHAN	BHARUCH	1115003	07.01.2017	2016242565		122,850.00	3416197937		8200185792	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	18.01.2017	2016252150		19,895.00	3416223047		8200187571	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	14.01.2017	2016249194		5,445.00	3016017782		2017000958	CIB
AKSHAYKUMAR CHAMPAKBHAI SOLANKI	BHARUCH	1145321	07.01.2017	2016242568		5,616.00	3416210560		8200165494	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	31.01.2017	3516040591	249828	7,850.00				Cheque
AMI SALES & SERVICES	Vadodara	1018678	31.01.2017	2016261498		10,340.00	3016018908		2017002157	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	25.01.2017	2016258075		3,473,129.00	3416225035		4000164195	CIB
ANKUSH ENTERPRISE	ANKLESHWAR	1018699	09.01.2017	2016243929		4,080.00	3416194624		4000165940	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	16.01.2017	2016250223		69,732.00	3416221104		8200114751	CIB
AO (CASH) BSNLGMTD BHARUCH	Bharuch	1021120	20.01.2017	2016254194		6,672.00	3416225158		8200114751	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	13.01.2017	2016248749		1,835.00	3416218186		8200169574	CIB
ARUN KUMAR GHOSH	SURAT	1153190	13.01.2017	2016248753		52,616.00	1316333315		680007687	CIB
ASHOK ELECTRICALS	BHARUCH	1155049	25.01.2017	2016258065		19,843.00	3416226228		4500034017	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	21.01.2017	2016255041		28,750.00	3416225636		8200187937	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	20.01.2017	2016254284		488,334.00	3416203245		8200186194	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	20.01.2017	2016254701		488,334.00	1316401028		1009210	CIB
BHAGVANDAS C SOLANKI	BHARUCH	1109271	07.01.2017	2016242370		17,820.00	3416197963		8200185797	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	05.01.2017	2016240312		94,832.00	3116022057		62521	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.01.2017	2016239107		56,787.00	3116021967		62515	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	11.01.2017	2016246240		130,797.00	1316390535		60379	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	25.01.2017	2016258062		36,990.00	3116023770		62550	CIB
BHAWANI BUILDERS	VADODARA	1018781	31.01.2017	2016261841		1,331,799.00	1316407235		1018781	CIB
BHAWANI BUILDERS	VADODARA	1018781	19.01.2017	2016253172		2,004,050.00	1316399346		4000168082	CIB
BHAWANI BUILDERS	VADODARA	1018781	31.01.2017	2016261605		1,331,799.00	1316404624		4000168082	CIB
BINU ARTS & COLOURS	SURAT	1118364	19.01.2017	2016253297		1,563,685.00	1316400328		4000173208	CIB
BREEZE COOL SERVICE	VADODARA	1018797	05.01.2017	2016240297		44,549.00	1316372908		4000142496	CIB
BURKERT CONTROMATIC PRIVATE LIMITED	THIRUVANMIYU R,CHENNAI	1033295	02.01.2017	2016236904		83,585.00	3416172819		4000170123	CIB
Bal Bharathi P School		1020193	25.01.2017	2016258081		11,815.00	3416225255		8200168584	CIB

Bal Bharathi P School		1020193	23.01.2017	2016255750	275,835.00	3416225251	8200168584	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	07.01.2017	2016242364	5,665.00	1316383012	4000139867	CIB
CORPORATE CITIZENS	VADODARA	1153418	18.01.2017	2016252135	39,600.00	3416223045	8200187576	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	23.01.2017	2016255705	408,991.00	1316401109	4000152170	CIB
DELVAL FLOW CONTROLS PVT LTD	SATARA	1119688	09.01.2017	2016244028	169,661.00	3416203564	4000168421	CIB
DEVASISH PAL	VADODARA	1151163	27.01.2017	2016259167	6,979.00	3116023746		CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.01.2017	2016236965	19,440.00	3416205890		CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	19.01.2017	2016253255	74,550.00	1316400351	5016010890	CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	04.01.2017	2016239243	43,297.00	3416206770	8200149400	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.01.2017	2016256960	326,318.00	3416225518	4000172891	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	25.01.2017	2016258064	326,318.00	1316402610	1125080	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	04.01.2017	2016239242	202,533.00	3416189418	4000161500	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	30.01.2017	2016260687	909	1816039187	20170130	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	09.01.2017	2016243997	5,594.00	1816035215	20170103	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	19.01.2017	2016253159	7,889.00	3016018092	2017001188	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	07.01.2017	2016242376	863	3016017126	2017000032	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	21.01.2017	2016255040	167,315.00	1816038681	20170119	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	20.01.2017	2016254193	74,251.00	1816038550	20170119	CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	03.01.2017	2016237911	42,443.00	3416184283	4600037016	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	18.01.2017	2016252149	324,184.00	3416223612	8200154779	CIB
EKON ABRASIVES	BHARUCH	1020046	25.01.2017	2016258061	9,200.00	3416227350	4500034055	CIB
ELECTRO SERVICES	Vadodara	1020048	07.01.2017	2016242563	154,583.00	3416195297	4000174924	CIB
FAX WORLD	VADODARA	1025915	12.01.2017	2016247502	9,790.00	1316391796	4600038288	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	05.01.2017	2016240295	176,542.00	1316372939	4000155703	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	25.01.2017	2016258058	19,993.00	3416227294	4500034045	CIB
GAUTAMBHAI JAYANTIBHAI VASAVA	BHARUCH	1145397	07.01.2017	2016242570	5,616.00	3416210562	8200165495	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	18.01.2017	2016252134	4,095,146.00	1316397753	4000171807	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	16.01.2017	2016250222	189,309.00	1316395649	4000162763	CIB
GLOBE BIO CARE	SURAT	1132491	27.01.2017	2016259183	23,520.00	3416227100	4600038021	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.01.2017	2016242379	27,183.00	1316379846	4000132190	CIB
GOLDWYN LTD	NOIDA	1076487	09.01.2017	2016243932	219,600.00	1316380007	5500022652	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	07.01.2017	2016242378	23,945.00	1316383317	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	11.01.2017	2016246241	31,400.00	1316390736		p tax dec CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	05.01.2017	2016240311	327,173.00	3416209330	4000178551	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	16.01.2017	2016250256	9,568.00	3416220244	4000160750	CIB
GUPTA INDUSTRIAL MAINTENANCE SERVICES PVT LTD	NADIAD	1010891	13.01.2017	2016248747	884,484.00	1316394113	4000159126	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	25.01.2017	2016258082	3,619.00	3116023821		CIB
HAPPY HOME	BHARUCH	1064690	07.01.2017	2016242367	5,750.00	3016017121	100024660	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	03.01.2017	2016238071	14,400.00	3416206825	8200159219	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	24.01.2017	2016256958	95,784.00	3416225403	4000173614	CIB

HINDALCO INDUSTRIES LTD	BHARUCH	1019087	25.01.2017	2016258059	95,784.00	1316402610	1125080	CIB
HINDALCO INDUSTRIES LTD	BHARUCH	1019087	09.01.2017	2016243961	96,071.00	3416194674	4000173614	CIB
HITECH SERVICES	MUMBAI	1150949	20.01.2017	2016254289	11,500.00	3016018221	2017001424	CIB
HITECH SERVICES	MUMBAI	1150949	20.01.2017	2016254707	11,500.00	1316401028	1009210	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	19.01.2017	2016253154	8,415.00	3016018039	2017001186	CIB
HITENDRASINH BHAGWANSINH PARMAR	BHARUCH	1146056	16.01.2017	2016250258	10,791.00	3016017833	2017000902	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	31.01.2017	2016261606	16,550.00	3016018894	2017002152	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.01.2017	2016240285	10,813.00	3416205922	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	11.01.2017	2016246251	316,210.00	3416216030	4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.01.2017	2016250902	17,693.00	3416222807	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.01.2017	2016249184	8,880.00	3416219014	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	25.01.2017	2016258080	25,435.00	3416226702	8200167766	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.01.2017	2016252177	19,013.00	1316398701	1019116	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.01.2017	2016243996	424	3016017277	2017000293	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.01.2017	2016253158	10,662.00	3416224137	8200169233	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.01.2017	2016255704	12,247.00	3016018269	2017001342	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.01.2017	2016242375	26,845.00	3416197908	8200167766	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	21.01.2017	2016255015	187,269.00	1316401002	4000172717	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	09.01.2017	2016244037	206,169.00	1316388938	4000152629	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.01.2017	2016255016	25,080.00	1316400850	4600036085	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.01.2017	2016253173	1,586,493.00	1316399384	5500023727	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.01.2017	2016254239	15,601.00	1316400579	20170120	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.01.2017	2016254240	5,937,453.00	1316400581	5500024080	CIB
J K KHILAR CATERERS	SURAT	1130927	23.01.2017	2016255707	1,711.00	3016018298	2017001652	CIB
J K KHILAR CATERERS	SURAT	1130927	19.01.2017	2016253161	3,323.00	3016018042	2017001148	CIB
J K KHILAR CATERERS	SURAT	1130927	21.01.2017	2016255042	214,525.00	1316400891	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	14.01.2017	2016249196	12,830.00	3016017770	2017000956	CIB
J K KHILAR CATERERS	SURAT	1130927	07.01.2017	2016242380	13,991.00	3016017118	100024607	CIB
J K KHILAR CATERERS	SURAT	1130927	20.01.2017	2016254196	2,995.00	3016018222	2017001356	CIB
J K KHILAR CATERERS	SURAT	1130927	12.01.2017	2016247487	28,300.00	3416217707	8200178048	CIB
J.G. GANGUR	BAGALKOT	1022542	24.01.2017	2016256990	345	3116023675		CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	23.01.2017	2016255706	54,090.00	3416224971	8200159321	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	09.01.2017	2016244027	54,090.00	3416206781	8200159321	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.01.2017	2016236964	11,700.00	3416205889		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	04.01.2017	2016239114	1,056.00	3416206766	8200103192	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	25.01.2017	2016258063	17,022.00	3416227348	4500034067	CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	20.01.2017	2016254288	6,548.00	3116023498		CIB
JAYANT KUMAR AGRAWAL	VADODARA	1142346	20.01.2017	2016254706	6,548.00	1316401028	1009210	CIB
JAYSHREE TAMHANKAR	BHARUCH	1110266	10.01.2017	2016244903	23,701.00	3116022745		CIB

K M KOTHARI	BHARUCH	1066531	31.01.2017	2016261499		45,000.00	3416229812	8200096914	CIB
KALPESH S SHAH	JHANOR	1019207	05.01.2017	2016240286		20,036.00	1316372923	4000143052	CIB
KAMAL BALKRISHNA TRIVEDI	AHMEDABAD	1153820	04.01.2017	2016239093		157,500.00	3416194359	8200185043	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	07.01.2017	2016242365		7,920.00	3016017122	100024609	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	13.01.2017	2016248742		3,713.00	3116022913		CIB
KRISHA NEWS & ADVERTISING AGENCY	SHRAVAN CHOWKADI, BHARUCH		06.01.2017	3516037524	249809	5,000.00			Cheque
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	09.01.2017	2016243934		344,791.00	3416209347	4000176213	CIB
LIC OF INDIA	NEW DELHI	1008671	03.01.2017	3516036775	249808	48,660.00			Cheque
M/S. KESAR INFOTECH	NEAR SHAKTINATH CIRCLE, BHARUCH,		31.01.2017	3516040560	249826	2,500.00			Cheque
M/S. SHREEJI PUBLICITY	ANKLESHWAR		06.01.2017	3516037532	249811	5,000.00			Cheque
M/s GUJARAT MESSAGE	SURAT		11.01.2017	3516038299	249816	5,000.00			Cheque
M/s GUJARAT TODAY	AHMEDABAD		11.01.2017	3516038298	249815	5,000.00			Cheque
M/s KRISHA NEWS & ADVERTISING AGENCY	BHARUCH		23.01.2017	3516039724	249822	5,000.00			Cheque
M/s. AAP ANE AME	PANOLI DISTT BHARUCH		06.01.2017	3516037539	249813	5,000.00			Cheque
M/s. CHANNEL NARMADA	BHARUCH		06.01.2017	3516037534	249814	10,000.00			Cheque
M/s. Gujarat State Current Statutes	Jodhpur		31.01.2017	3516040595	249829	2,375.00			Cheque
M/s. UDHYOG MITRA GUJARAT	PANOLI DISTT BHARUCH		06.01.2017	3516037535	249812	5,000.00			Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	05.01.2017	2016240299		21,772.00	1316372914	4000143279	CIB
MACHINE TOOLS INDIA LTD	MUMBAI	1103938	12.01.2017	2016247504		422,556.00	1316392115	4000169307	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	16.01.2017	2016250257		46,112.00	1316380001	4000171203	CIB
MAHENDRABHAI SOMABHAI VASAVA	BHARUCH	1145324	09.01.2017	2016243999		5,616.00	3416210538	8200165493	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	GANDHINAGAR	1117148	05.01.2017	2016240288		286,975.00	1316372933	4600026421	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	09.01.2017	2016243948		398,216.00	3416196214	4600042416	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	04.01.2017	2016239115		1,111.00	3416206750	8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	04.01.2017	2016239116		1,056.00	3416206765	8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	23.01.2017	3516039727	249823	14,900.00			Cheque
NAIDU ASSOCAITES	AHMEDABAD	1019347	12.01.2017	2016247464		69,300.00	3416217043	8200121130	CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	20.01.2017	2016254702		13,860.00	1316401028	1009210	CIB
NAIDU ASSOCAITES	AHMEDABAD	1019347	20.01.2017	2016254285		13,860.00	3416215355	8200121130	CIB
NAKIR HUSHEN VALI SANCHAWALA	BHARUCH	1145322	09.01.2017	2016243998		5,616.00	3416214438	8200165499	CIB
NAND CORPORATION	VADODARA	1149518	30.01.2017	2016260665		115,579.00	3416203550	4000171945	CIB
NARESHKUMAR ASHOKBHAI MACHHI	BHARUCH	1144931	07.01.2017	2016242567		5,616.00	3416210558	8200165496	CIB
NATIONAL COMPUTERS	SURAT	1114638	18.01.2017	2016252190		56,919.00	3416203233	8200186196	CIB

NATIONAL COMPUTERS	SURAT	1114638	20.01.2017	2016254286		9,052.00	3416225084	8200187823	CIB
NATIONAL COMPUTERS	SURAT	1114638	20.01.2017	2016254704		9,052.00	1316401028	1009210	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	20.01.2017	2016254195		15,408.00	3016018224	2017001423	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	07.01.2017	2016242377		2,166.00	3016017142	100024326	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	19.01.2017	2016253160		2,942.00	3016018036	2017001147	CIB
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	14.01.2017	2016249185		1,861.00	3016017786	2017000959	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	20.01.2017	2016254703		18,988.00	3416224485	8200187743	CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	21.01.2017	2016255039		50,400.00	3416225369	8200175579	CIB
Nanu Construction	BHARUCH	1052639	18.01.2017	2016252159		1,472,755.00	1316397754	4000175201	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	20.01.2017	2016254705		1,185.00	1316401028	1009210	CIB
OMKAR STATIONERY & GIFT	BHARUCH	1119112	20.01.2017	2016254287		1,185.00	3016018223	2017001425	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	07.01.2017	2016242372		34,795.00	1316379855	4000133017	CIB
PARADISE PLASTICS AGENCY	VADODARA	1019417	07.01.2017	2016242566		21,204.00	3416203900	8200186322	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	07.01.2017	2016242371		41,483.00	1316379827	4000132169	CIB
PASHCHIMANCHAL HINDI PRACHAR SAMITI	VADODARA	1116695	25.01.2017	3516040331	249825	10,000.00			Cheque
PATEL YASIN YAKUBBHAI	BARDOLI	1146070	03.01.2017	2016237836		47,700.00	3416206764	8200165872	CIB
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	31.01.2017	2016261852		20,569.00	1316407258	1150755	CIB
PRADEEP SHRIDHAR BAPAT	BHARUCH	1150755	31.01.2017	2016261607		20,569.00	3116023941		CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	05.01.2017	2016240314		5,580.00	3416209684	8200167768	CIB
PREMILA DEVI	BHARUCH	1020119	02.01.2017	2016236962		6,551.00	3416205887		CIB
Pharos solutions Private Limited	New Delhi	1050354	19.01.2017	2016253177		20,000.00	3416198065	8200185774	CIB
Pioneer Stationery Stores	BHARUCH	1032764	12.01.2017	2016247503		2,400.00	3016017431	2017000668	CIB
Pioneer Stationery Stores	BHARUCH	1032764	10.01.2017	2016244907		6,953.00	3016017315	2017000486	CIB
Pioneer Stationery Stores	BHARUCH	1032764	07.01.2017	2016242366		1,275.00	3016017165	2017000269	CIB
Pioneer Stationery Stores	BHARUCH	1032764	13.01.2017	2016248748		6,702.00	3016017667	2017000804	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	31.01.2017	2016261424		18,000.00	3016018913	2017002153	CIB
RAJBHASHA ACADEMY	NEW DELHI	1103933	17.01.2017	3516038981	249821	25,628.00			Cheque
RAJBHASHA ACADEMY	NEW DELHI	1103933	17.01.2017	3516038980	249820	25,628.00			Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	04.01.2017	2016239236		1,056.00	3416206760	8200103189	CIB
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	04.01.2017	2016239113		1,056.00	3416206753	8200103187	CIB
REKHA V VASAVA	BHARUCH	1020118	02.01.2017	2016236961		6,573.00	3416205886		CIB
RONAK TRAVELS	VADODARA	1020839	27.01.2017	2016259182		24,328.00	1316403236	4000165027	CIB
Radhakishna Enterprise	Bharuch	1081756	13.01.2017	3516038698	249819	17,400.00			Cheque
Raghav Enterprise	Ankleshwar	1077199	09.01.2017	2016243947		8,004.00	3016017302	2017000429	CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	05.01.2017	2016240287		31,710.00	1316375605	4000143051	CIB
Reed Elsevier Publishing India) Pvt Ltd	Chennai	1080207	31.01.2017	3516040587	249827	4,775.00			Cheque
SAI KRUPA ENTERPRISE	BHARUCH	1142979	31.01.2017	2016261842		352,135.00	1316407141	4000162593	CIB
SANTOSH BALAI	SANDOZBAUGH, THANE,WEST	1140604	02.01.2017	2016236967		13,000.00	3416205891		CIB

SAROJBEN V DABHI	ANAND	1102275	02.01.2017	2016236963		19,494.00	3416205888		CIB
SATISHKUMAR UDESANG PATEL	BHARUCH	1145395	07.01.2017	2016242569		5,616.00	3416210556	8200165498	CIB
SEALING TECHNOLOGIES	VADODARA	1006505	09.01.2017	2016243928		52,529.00	1316385530	4000162376	CIB
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	05.01.2017	2016240298		44,646.00	3416206664	4000172076	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	07.01.2017	2016242562		126,693.00	1316382953	4000116149	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	30.01.2017	2016260664		112,699.00	3416225395	4000167188	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	18.01.2017	2016252151		456,942.00	1316397785	4000165330	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	10.01.2017	2016244909		283,674.00	1316389479	4000165330	CIB
SHREE MARUTI COURIER SERVICES PVT LTD	AHMEDABAD	1137482	07.01.2017	2016242373		17,628.00	3416207568	4000171424	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	04.01.2017	2016239108		47,880.00	3416206794	8200146567	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	24.01.2017	2016256991		104,033.00	1316402028	4000137514	CIB
SHREEJI CROCKERY	BHARUCH	1064709	07.01.2017	2016242368		8,300.00	3016017134	100024781	CIB
SHREEJI CROCKERY	BHARUCH	1064709	13.01.2017	3516038696	249818	8,300.00			Cheque
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	07.01.2017	2016242369		17,820.00	1316383092	4000158484	CIB
SHRI SAMLOD KELAVANI MANDAL	BHARUCH	1152711	04.01.2017	2016239244		18,000.00	3416206479	8200186505	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	14.01.2017	2016249195		9,000.00	3016017755	2017001010	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	07.01.2017	2016242374		9,000.00	3016017032	2017000031	CIB
SHRIRAM TRANSPORT	BHARUCH	1140883	19.01.2017	2016253153		7,977.00	3016018040	2017001187	CIB
	ATHWA GATE,								
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	05.01.2017	2016240313		131,233.00	1316372863	4600037243	CIB
STANVAC CHAMICALS INDIA LTD	NEW DELHI	1031863	03.01.2017	2016237915		1,577,202.00	1316364841	4000171516	CIB
STATE BANK OF INDIA	BHARUCH	1067413	12.01.2017	3516038431	249817	174,500.00	1316392065	WHRB#2-GT3	Cheque
STATE BANK OF INDIA HOME LOAN A/C 30668686994	KOLKATA	1155239	20.01.2017	2016254254		3,600,000.00	1316400272	trf of nra	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY									
MEDICARE PVT LTD	BHARUCH	1136472	02.01.2017	2016236993		150,007.00	3116021607	62498	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	09.01.2017	2016243933		38,890.00	3416195124	4600041814	CIB
SUPER HANDLING CO	VADODARA	1103853	18.01.2017	2016252178		586,531.00	1316398730	4600036032	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	18.01.2017	2016252176		513,465.00	1316398699	1006316	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	17.01.2017	2016250901		513,465.00	1316397523	4000148154	CIB
SUSHIL RAMAN SINGH	SOLAPUR	1144434	21.01.2017	2016255043		3,444.00	3116023594		CIB
SUVIGYA KUMAR	VADODARA	1153569	31.01.2017	2016261608		11,560.00	3016018892	2017001733	CIB
SUVIGYA KUMAR	VADODARA	1153569	16.01.2017	2016250190		11,920.00	3016017834	2017000737	CIB
SUVIGYA KUMAR	VADODARA	1153569	09.01.2017	2016244029		11,670.00	3016017033	100024756	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	09.01.2017	2016243962		86,251.00	3416207391	8200186574	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.01.2017	2016242564		329,737.00	1316385512	4000146915	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	24.01.2017	3516039942	249824	15,812.00			Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	18.01.2017	2016252148		35,141.00	1316397909	4000145556	CIB
TRIVEDI & GUPTA (L&S)	AHMEDABAD	1019798	16.01.2017	2016250189		32,850.00	3416220360	8200178829	CIB

ULTRATECH CEMENT LTD	VADODARA	1098775	09.01.2017	2016243949	97,680.00	3416209321	4000178270	CIB
ULTRATECH CEMENT LTD	VADODARA	1098775	19.01.2017	2016253152	705,952.00	3416224098	4000178270	CIB
UMIYA COTTON WASTE COMPANY	AHMEDABAD	1011563	07.01.2017	2016242561	160,500.00	3416195280	4000176173	CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.01.2017	2016261847	725,938.00	1316407234	1016894	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.01.2017	2016244025	215,186.00	3416214901	4000168330	CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.01.2017	2016261604	725,938.00	3416221191	4000173483	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.01.2017	2016248741	103,775.00	1316393637	4000176512	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.01.2017	2016260686	202,382.00	3416228610	4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.01.2017	2016253157	94,719.00	1316399007	4000158868	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.01.2017	2016259166	165,622.00	3416227221	4000168652	CIB
VANDANA TRAVELS	VADODARA	1019844	09.01.2017	2016244026	13,761.00	3016017066	100024733	CIB
VERNI GASTECH PVT LTD	BHARUCH	1142036	10.01.2017	2016244908	17,319.00	3416204430	4500033298	CIB
VERNI GASTECH PVT LTD	BHARUCH	1142036	21.01.2017	2016255018	17,319.00	1316393314	1142036	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	03.01.2017	2016237914	1,964,736.00	3416195192	4000164916	CIB
VISHNU MEDICAL AGENCY	BHARUCH	1039314	09.01.2017	2016243931	9,879.00	3416195137	4600042090	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	02.01.2017	2016236966	27,000.00	3416204637	8200167266	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	24.01.2017	2016256959	178,211.00	3416225349	4000178226	CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	25.01.2017	2016258060	178,211.00	1316402610	1125080	CIB
WASIM USMAN GHANTIWALA	BHARUCH	1145325	09.01.2017	2016244000	5,616.00	3416214439	8200165500	CIB