

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.12.2014 To  
31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	06.12.2014	2014195426		72,000.00	1314300866			CIB
A R NANAVATI	BHARUCH	1020034	17.12.2014	2014204786		3,420.00	3414183858		8200130085	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	01.12.2014	2014189254		289,868.00	3414171706		4000133198	CIB
ABB India Limited	BANGALORE	1000079	31.12.2014	3514039029	248688	60,179.00	1314323876	FINAL-WORK		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.12.2014	2014200667		4,694,528.00	3414179601		8200116308	CIB
ADI ENTERPRISE	VADODARA	1096626	06.12.2014	3514035915	248626	4,200.00	3014014821	3942&3/18.		Cheque
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	11.12.2014	3514036750	248645	8,220.00	3014015303	2756,7,9,6		Cheque
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	31.12.2014	3514039031	248689	7,800.00	3414192737	92,14/0350	8200126945	Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	02.12.2014	2014190411		512	3014014785		80024321	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	20.12.2014	2014207080		9,384.00	3014016173		80025690	CIB
AJAY ENTERPRISE	SURAT	1018652	23.12.2014	2014209364		11,797.00	3414186427		8200131701	CIB
ALERT MARKETING	VADODARA	1020018	06.12.2014	2014195373		3,476.00	3014014824		80024556	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.12.2014	2014213360		977,173.00	1314327946		5500015802	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	11.12.2014	3514036742	248643	1,625.00	3414180926		42 8200115939	Cheque
ARVINDBHAI K. PATEL	BHARUCH	1095488	02.12.2014	2014190383		16,630.00	1314291300			CIB
BARTRONICS INDIA LTD	HYDERABAD	1000721	08.12.2014	3514036015	248633	12,128.00	1314302725	E FAILED-4		Cheque
BARTRONICS INDIA LTD	HYDERABAD	1000721	04.12.2014	2014192617		12,128.00	3414173663		4600026436	CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	17.12.2014	3514037531	248658	13,483.00	3414185305	14005266	8200129226	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.12.2014	2014207570		48,540.00	3114023871		37788	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.12.2014	2014207624		30,454.00	1314320935			CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.12.2014	2014206318		5,000.00	3414150970		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.12.2014	2014206317		56,694.00	3114023601		37424	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.12.2014	2014206316		62,746.00	3114023600		37620	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	30.12.2014	2014213334		18,200.00	3114024958		37615	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	03.12.2014	2014191602		38,850.00	3114022190		37240	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	02.12.2014	2014190420		44,621.00	3414079125		8200000389	CIB
BHARAT CHEMICALS	SURAT	1020655	01.12.2014	2014189253		65,086.00	1314288344		4000137267	CIB
BHAWANI BUILDERS	VADODARA	1018781	29.12.2014	2014212368		45,000.00	1314326435			CIB
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	02.12.2014	2014190372		31,506.00	1314292819		20384	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	19.12.2014	2014206376		29,904.00	3414183057		4000132272	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	22.12.2014	3514037998	248674	29,904.00	1314319842	DEBITNO.22		Cheque

BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY										
GREATER NOIDA	GREATER NOIDA	1112465	08.12.2014	3514036036	248637	102,360.00	3414158091	BIMTECH-20	8200128667	Cheque
BPL TELECOM PVT LTD	AHMEDABAD	1088301	16.12.2014	3514037359	248653	19,032.00	3414175695	BIG2014-15	4600029427	Cheque
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	Vadodara	1018802	03.12.2014	2014191572		30,000.00	1314292913		4000120813	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	03.12.2014	2014191549		2,430.00	3414172535		8200093405	CIB
CENTRAL POWER RESEARCH INSTITUTE	BHOPAL	1025913	01.12.2014	3514034855	248614	7,000.00	3414171702	CENPOWERRE	8200130167	Cheque
CHEM TRADERS	VADODARA	1020823	20.12.2014	2014207108		8,131.00	3014016278		80024485	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED										
	MUMBAI	1001103	16.12.2014	3514037339	248651	109,821.00	1314312987	2ND RA-C W		Cheque
CKMM HIGH TECH LIVE LINE POWER SOLUTIONS	HYDERABAD	1090748	02.12.2014	3514035103	248617	123,521.00	1314288305	1ST&FINAL-		Cheque
COMPUCARE	VADODARA	1034029	01.12.2014	3514034857	248615	6,000.00	1314286881	1813082577		Cheque
CREATIVE ELECTRICALS	BHARUCH	1091628	31.12.2014	2014214418		93,832.00	1314330978		4000129705	CIB
CREATIVE INFOTECH SOLUTIONS PVT LTD	ANKLISHWAR	1064597	10.12.2014	2014198619		9,000.00	1314305755		6000525594	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	29.12.2014	2014212364		574,703.00	1314326438			CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	17.12.2014	3514037524	248655	4,791.00	1314315416	EXGRATIA		Cheque
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.12.2014	2014190385		19,440.00	3414174368			CIB
DR R C JAIN	BHARUCH	1018918	23.12.2014	2014209347		1,800.00	3414129275		8200115328	CIB
DR R C JAIN	BHARUCH	1018918	23.12.2014	2014209348		15,165.00	3414172555		8200115328	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.12.2014	2014202792		44,318.00	1814042443		20141213	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.12.2014	2014202791		30,135.00	1814042433		20141213	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	02.12.2014	2014190403		613	3014014789		80024448	CIB
EAST INDIA BEARING COMPANY PVT LTD	KOLKATA	1087488	31.12.2014	3514039033	248690	272,896.00	3414191037	KOL/1340/2	4000137121	Cheque
ECIL RAPISCAN LIMITED	Hyderabad	1001556	15.12.2014	3514037228	248649	1,164,600.00	1314311749	ERL/2014-1	4600029297	Cheque
EDENRED( INDIA) PVT LTD	vadodara	1021095	22.12.2014	2014207625		399,056.00	3414188303		8200114788	CIB
EKON ABRASIVES	BHARUCH	1020046	24.12.2014	2014210105		8,893.00	3014016500		80026430	CIB
ELECTRO SERVICES	Vadodara	1020048	31.12.2014	3514039027	248687	95,632.00	1314325194	R-066/17.1		Cheque
ELECTRO SERVICES	Vadodara	1020048	11.12.2014	3514036728	248642	23,000.00	1314307292	3514036323		Cheque
ELECTRO SERVICES	Vadodara	1020048	08.12.2014	2014196334		23,000.00	1814041410		4000083169	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD										
	CHENNAI	1093133	19.12.2014	3514037892	248670	61,416.00	3414183700	875-E/NTPC	8200131278	Cheque
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	03.12.2014	2014191543		10,992.00	3414172528		4600024531	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	03.12.2014	2014191542		12,746.00	1314292917		4000124968	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	30.12.2014	2014213356		2,497.00	3414191828		4600019517	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	31.12.2014	2014214408		11,908.00	1314330704		4600024531	CIB
FAX WORLD	VADODARA	1025915	19.12.2014	3514037886	248667	10,890.00	3414185804	A/142	4600024739	Cheque
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	18.12.2014	2014205737		25,638.00	3414185994		4600003083	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	16.12.2014	2014203192		36,506.00	1314313005		4000132190	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	10.12.2014	2014198728		42,259.00	3414180142		8200130934	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	05.12.2014	2014194567		29,747.00	1314302318		4000133022	CIB

GRAM PANCHAYAT JHANOR	BHARUCH	1020135	11.12.2014	3514036737	248640	38,480.00	1314308868	PROF TAX N		Cheque
GTPL NARMADA CYBERZONE PVT LTD	BHARUCH	1131001	19.12.2014	3514037903	248672	10,000.00	3414184590	192	8200130646	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	10.12.2014	2014198664		9,556.00	3414180006		4000106343	CIB
GUNJAN LAB	BHARUCH	1019050	19.12.2014	2014206331		43,380.00	3414177129		8200090609	CIB
HAPPY HOME	BHARUCH	1064690	20.12.2014	2014207079		1,830.00	3014016236		80025885	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	03.12.2014	2014191548		9,720.00	3414172531		8200100778	CIB
HDFC LTD	BHARUCH	1067412	03.12.2014	2014191550		437,964.00	1314292613		Nov-14	CIB
HI-TECH ENGINEERS	BAREILLY	1119538	15.12.2014	2014202770		353,183.00	1314312555		4000135016	CIB
HI-TECH ENGINEERS	BAREILLY	1119538	24.12.2014	2014209818		713,021.00	1314322609		4000128113	CIB
HI-TECH ENGINEERS	BAREILLY	1119538	16.12.2014	2014203191		121,000.00	1314312615			CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.12.2014	2014206409		2,482.00	3414185385		8200115040	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.12.2014	2014204745		1,500.00	3414183269		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.12.2014	2014206408		4,751.00	3414186843		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.12.2014	2014190399		1,932.00	3414171618		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.12.2014	2014190400		690	3414171620		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.12.2014	2014207082		14,351.00	3414187830		8200115040	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.12.2014	2014209331		343,918.00	3414189376		4600027847	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.12.2014	2014210150		14,335.00	3414190089		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.12.2014	2014203023		14,581.00	3414183357		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.12.2014	2014203022		291,685.00	1314312764		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	03.12.2014	2014191579		1,337.00	3414171626		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.12.2014	2014192594		8,536.00	3414174892		8200114492	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.12.2014	2014189278		22,040.00	1314291135		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.12.2014	2014190402		18,663.00	3414171629		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.12.2014	2014202790		2,172.00	3414182783		8200115040	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.12.2014	2014190401		1,000.00	3414171625		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.12.2014	2014195438		1,990.00	3414173896		8200115040	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.12.2014	2014198753		4,301.00	3414178822		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.12.2014	2014198752		2,844.00	3414178808		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.12.2014	2014198751		4,778.00	3414178816		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.12.2014	2014198750		440	3414178812		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.12.2014	2014195439		5,500.00	3414178153		8200115040	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.12.2014	2014189279		48,630.00	3414170456		8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.12.2014	2014196365		15,069.00	3414178804		8200116860	CIB
INSTITUTE OF PROJECT MANAGEMENT CERTIFICATION	NOIDA	1082435	03.12.2014	3514035200	248619	20,000.00	3414169609	IPMA LEVEL	8200129973	Cheque
J.G. GANGUR	BAGALKOT	1022542	18.12.2014	2014205716		8,013.00	3114023364		47904	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	17.12.2014	2014204746		45,450.00	3414182692		8200107794	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.12.2014	2014190373		23,400.00	3414174367			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	04.12.2014	2014192570		978	3414175770		8200103192	CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	08.12.2014	2014196366		978	1314302732		8200103192	CIB
JAGRUTI FIRE & SAFETY SERVICE	ANKLESHWAR	1020056	19.12.2014	2014206417		57,591.00	1314318165		4000113121	CIB
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	22.12.2014	3514037999	248675	62,712.00	3414185980	DEMAND NOT	8200131575	Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	01.12.2014	2014189280		30,175.00	3414171611		8200096268	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.12.2014	2014198754		30,530.00	3414179705		8200096268	CIB
KADRI TRAVELS	BHARUCH	1019200	18.12.2014	2014205715		22,829.00	1314316688		4000076363	CIB
KADRI TRAVELS	BHARUCH	1019200	03.12.2014	2014191592		104,687.00	1314292650		4000076216	CIB
KALPESH S SHAH	JHANOR	1019207	06.12.2014	2014195440		17,365.00	1314302609		4000074503	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	02.12.2014	2014190410		2,178.00	3014014784		80024279	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	06.12.2014	2014195451		3,712.00	3014015196		80024418	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	24.12.2014	2014210104		3,663.00	3014016506		80026201	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	20.12.2014	2014207077		4,455.00	3014016166		80025026	CIB
LIC OF INDIA	NEW DELHI	1008671	02.12.2014	3514035104	248618	56,583.10	1314292611	LIC PRM NO		Cheque
M P FULZELE	New Delhi	1013238	05.12.2014	3514035532	248625	26,715.00	3414173383	RESVTPOLS	8200130425	Cheque
M/S YASHRAJ ENTERPRISE	Raghukul nivas,Bharuch	3000000	26.12.2014	3514038485	248680	5,258.00	3014016504	20/983/29.		Cheque

M/S ASHUTOSH ARORA (HUF A/C)	UDAIPUR	1121554	11.12.2014	3514036749	248644	53,460.00	3414182003	5107369921	Cheque
M/s. Gujaratmitra Ads.	SURAT	3000000	19.12.2014	3514037888	248668	6,000.00	3014016143	24465/31.1	Cheque
M/s. Rim Nonlinear Editing	BHARUCH	3000000	19.12.2014	3514037907	248673	5,000.00	3014016144	108/25.10.	Cheque
MAHADEV ANANTRAO CHOUDHARI	MUMBAI	1106775	01.12.2014	3514034861	248616	5,000.00	3014014545	CAVEAT1056	Cheque
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	23.12.2014	2014209332		225,284.00	1314322442		CIB
MAYUR JAYANTILAL SHUKLA	BHARUCH	1131000	22.12.2014	3514038001	248676	7,750.00	3014016168	01/18.11.2	Cheque
MEENAKSHI ATMANAND BHATNAGAR	SURAT	1126266	06.12.2014	3514035919	248630	16,200.00	3414173995	RETAILINVO	Cheque
MILL STORES CORPORATION	BHARUCH	1020067	24.12.2014	2014210106		7,056.00	3414188985		CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	04.12.2014	2014192585		1,029.00	3414175762		CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	06.12.2014	2014195428		1,029.00	1314302726		CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	08.12.2014	3514036002	248635	978	1314302732	3514035522	Cheque
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	04.12.2014	2014192571		978	3414175769		CIB
Manubhai Z Machhi	BHARUCH	1038333	20.12.2014	2014207094		1,980.00	3014016169		CIB
Manubhai Z Machhi	BHARUCH	1038333	02.12.2014	2014190393		3,465.00	3014014747		CIB
Manubhai Z Machhi	BHARUCH	1038333	02.12.2014	2014190392		2,020.00	3014014780		CIB
Manubhai Z Machhi	BHARUCH	1038333	06.12.2014	2014195427		3,128.00	3014015197		CIB
Manubhai Z Machhi	BHARUCH	1038333	02.12.2014	2014190391		19,582.00	3414170857		CIB
Manubhai Z Machhi	BHARUCH	1038333	02.12.2014	2014190394		6,435.00	3014014786		CIB
N B MAKWANA & CO	SURAT	1019343	31.12.2014	2014214419		217,570.00	1314330795		CIB
NALCO WATER INDIA LIMITED	VADODARA	1022623	22.12.2014	2014207567		363,793.00	3414186641		CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	06.12.2014	2014195374		23,791.00	3414176607		CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	08.12.2014	2014196335		20,088.00	3414176594		CIB
NDT SERVICES	AHMEDABAD	1050594	23.12.2014	2014209358		5,819.00	1314322410		CIB
NDT SERVICES	AHMEDABAD	1050594	26.12.2014	3514038489	248681	5,819.00	1314323786	E-FAILED-4	Cheque
NEEL KANTH ENTERPRISES	BAREILEY	1127703	16.12.2014	3514037335	248650	121,000.00	1314312616	REFUND-EMD	Cheque
NEPTUNUS POWER PLANT SERVICES PVT LTD	NAVI MUMBAI	1058314	26.12.2014	3514038476	248678	32,755.00	3414189392	NPPSSER-14	Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	11.12.2014	3514036726	248639	10,674.00	3414181129	SC/00103	Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	19.12.2014	3514037899	248671	14,355.00	3414185974	263	Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	16.12.2014	3514037340	248652	39,319.00	1314313019	2ND RA-PHO	Cheque
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	20.12.2014	2014207093		6,692.00	3014016223		CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	19.12.2014	2014206366		4,158.00	3014016149		CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	19.12.2014	2014206367		3,465.00	3014016151		CIB
Nmarc India	Mumbai	1081704	17.12.2014	3514037563	248666	20,786.00	3414185537	CRANE SAFE	Cheque
OM PRAKASH KHORWAL	NEW DELHI	1110213	19.12.2014	3514037889	248669	45,538.00	3414185883	RTI/OPK/11	Cheque
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	16.12.2014	2014203193		41,353.00	1314313013		CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	15.12.2014	2014202819		30,474.00	3414181041		CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	15.12.2014	2014202820		1,716.00	3414183312		CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	16.12.2014	2014203250		35,109.00	1314312780		CIB
PARTH SERVICES	BHARUCH	1019430	10.12.2014	2014198665		4,450.00	3014015364		CIB
PARTH SERVICES	BHARUCH	1019430	16.12.2014	2014203249		12,428.00	3414179878		CIB
PARTH SERVICES	BHARUCH	1019430	17.12.2014	2014204785		4,893.00	3414183794		CIB

PATEL SPORTS	BHARUCH	1032706	02.12.2014	2014190421		10,500.00	3414171655		8200130249	CIB	
POST MASTER BHARUCH	Bharuch	1021121	17.12.2014	3514037521	248654	4,519.00	3414185273	8200129223	8200129223	Cheque	
POST MASTER BHARUCH	Bharuch	1021121	17.12.2014	3514037525	248656	64,550.00	3414185237	8200129223	8200129223	Cheque	
POWER ELECTRONICAL	NASIK	1087291	31.12.2014	3514039036	248692	53,014.00	1314330733	1&2RA-DGA-		Cheque	
PRAGATI MEDICAL AGENCY	BHARUCH	1039309	31.12.2014	3514039035	248691	2,060.00	3014016761	B25580&268		Cheque	
PRAPTI ENTERPRISES	VADODARA	1123009	19.12.2014	2014206419		219,398.00	1314316797		4600029133	CIB	
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	10.12.2014	2014198729		2,200.00	3414178797		8200118155	CIB	
PREMILA DEVI	BHARUCH	1020119	02.12.2014	2014190382		6,551.00	3414174365			CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	06.12.2014	2014195410		3,183.00	3414176659		4600029607	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	31.12.2014	2014214409		400	3414194807		4600029810	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	06.12.2014	2014195409		20,297.00	3414176651		4600029810	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	20.12.2014	2014207092		1,582.00	3414186568		4600029810	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	29.12.2014	2014212369		4,002.00	3014016762		80026468	CIB	
PRITHVI DISTRIBUTORS	BHARUCH	1020177	22.12.2014	2014207566		67,553.00	3414186685		4600030119	CIB	
Pioneer Stationery Stores	BHARUCH	1032764	20.12.2014	2014207078		2,700.00	3014016182		80025640	CIB	
Pioneer Stationery Stores	BHARUCH	1032764	06.12.2014	2014195375		275	3014015075		80024874	CIB	
Pratik Scientific	Vadodara	1033346	31.12.2014	3514039041	248695	17,199.00	3414190867	47&48	8200131880	Cheque	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	11.12.2014	3514036730	248641	18,000.00	1314307292	3514036323		Cheque	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.12.2014	2014196333		18,000.00	3414178721		8200000509	CIB	
RAJ DARSHAN ENTERPRISE	VADODARA	1128265	08.12.2014	3514036005	248634	72,000.00	1314302722	E FAILED-R		Cheque	
RAJ DARSHAN ENTERPRISE	VADODARA	1128265	04.12.2014	2014192619		72,000.00	1314300863			CIB	
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	04.12.2014	2014192569		978	3414175767		8200103189	CIB	
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	08.12.2014	3514036035	248636	978	1314302732	3514035522		Cheque	
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	04.12.2014	2014192584		978	3414175765		8200103187	CIB	
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	06.12.2014	3514035921	248631	978	1314302720	3514035517		Cheque	
REKHA V VASAVA	BHARUCH	1020118	02.12.2014	2014190381		6,573.00	3414174364			CIB	
RIDDHI TRADERS	VADODARA	1020659	06.12.2014	3514035917	248628	1,418.00	3014014822	3142/18.11		Cheque	
RONAK TRAVELS	VADODARA	1020839	17.12.2014	2014204787		56,415.00	1314315559		4000130560	CIB	
Ramchandra Dattatraya Kulkarni	Pune	1085326	06.12.2014	3514035920	248632	45,360.00	1314302738	3514035689		Cheque	
Ramchandra Dattatraya Kulkarni	Pune	1085326	04.12.2014	2014192618		45,360.00	3414174734		8200129579	CIB	
SANTPREET HIRING	BHARUCH	1131876	31.12.2014	3514039039	248693	25,000.00	3414195557		13	8200132524	Cheque
SAROJBEN V DABHI	ANAND	1102275	02.12.2014	2014190384		17,544.00	3414174366			CIB	
SAROJBEN V DABHI	ANAND	1102275	17.12.2014	3514037527	248657	8,767.00	1314315414	EXGRATIA		Cheque	
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	16.12.2014	2014203473		25,920.00	1314313938		4000122939	CIB	
SHRI CHAMUNDA OFFSET	BHARUCH	1018821	01.12.2014	2014189255		16,000.00	3414172533		4000135532	CIB	
SNEHAL MAKWANA	BHARUCH	1124428	19.12.2014	2014206333		1,800.00	3414129281		8200115330	CIB	
SNEHAL MAKWANA	BHARUCH	1124428	19.12.2014	2014206334		2,340.00	3414172561		8200115330	CIB	
SPX India Pvt Ltd	JAIPUR	1063829	06.12.2014	2014195424		179,962.00	1314302575		4000083169	CIB	
SPX India Pvt Ltd	JAIPUR	1063829	11.12.2014	3514036763	248647	179,962.00	1314307309	3514036324		Cheque	
SRC ENGINEERING WORKS	ANKLESHWAR	1067859	18.12.2014	2014205717		57,032.00	1314316662		4000106242	CIB	
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	03.12.2014	3514035281	248621	91,008.00	1314292638	3RD RA-AMC		Cheque	

STATE BANK OF INDIA	BHARUCH	1067413	23.12.2014	3514038126	248677	177,862.00	1314320815	CFE2014113	Cheque
STERLING HOSPITAL	VADODARA	1043114	19.12.2014	2014206319		11,585.00	3114023599		36536 CIB
STERLING HOSPITAL	VADODARA	1043114	30.12.2014	2014213335		43,466.00	3114024959		37858 CIB
STERLING HOSPITAL	VADODARA	1043114	02.12.2014	2014190422		14,538.00	3414159486		8200004379 CIB
SUPER HANDLING CO	VADODARA	1103853	19.12.2014	2014206418		264,566.00	1314317013		4600029136 CIB
SURYA BATTERIES	BHARUCH	1019740	26.12.2014	3514038480	248679	4,894.00	3014016538	15/1465/17	Cheque
Shree Narayan Wooden Works	BHARUCH	1066011	20.12.2014	2014207109		13,018.00	3014016239		80025901 CIB
Shruti Construction	Bharuch	1080167	29.12.2014	2014212365		45,000.00	1314326437		CIB
Shruti Construction	Bharuch	1080167	24.12.2014	2014209817		233,771.00	1314322636		4600025775 CIB
TANAJI & SONS	VADODARA	1072177	10.12.2014	3514036535	248638	25,325.00	3414177836	40&46/20.1	8200130758 Cheque
U.P.SINGH & CO	SURAT	1022698	04.12.2014	3514035442	248622	72,000.00	1314300860	REFUND EMD	Cheque
URVI TRADERS	VADODARA	1020082	06.12.2014	3514035916	248627	756	3014014823	975/27.11.	Cheque
Utility Power Tech Ltd	BHARUCH	1016894	16.12.2014	2014203459		279,199.00	1314313915		4600023520 CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.12.2014	2014203460		66,935.00	3414181700		4600027077 CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.12.2014	2014204676		31,075.00	3414183476		4000106005 CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.12.2014	2014204677		86,194.00	3414184354		4000132133 CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.12.2014	2014204678		58,577.00	3414184511		4000106005 CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.12.2014	2014205714		87,576.00	1314315603		4000122783 CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.12.2014	2014206405		315,123.00	1314318227		4600023519 CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.12.2014	2014206406		271,741.00	3414179081		4000126462 CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.12.2014	2014206407		10,342.00	3414186213		4000106005 CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2014	2014207562		469,774.00	1314319843		4000126461 CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2014	2014207563		57,387.00	3414181912		4000136683 CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2014	2014207564		70,695.00	3414186485		4600025524 CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.12.2014	2014209324		51,357.00	1314320937		4000098699 CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.12.2014	2014209325		89,347.00	1314320844		4000102314 CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.12.2014	2014209326		84,880.00	3414189143		4000102317 CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.12.2014	2014212363		47,525.00	3414191520		4000132940 CIB
Utility Power Tech Ltd	BHARUCH	1016894	31.12.2014	2014214449		66,371.00	3414194466		4000136683 CIB
VANDANA TRAVELS	VADODARA	1019844	04.12.2014	2014192595		14,535.00	3414174716		8200129576 CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.12.2014	2014191593		50,400.00	3414174135		8200114251 CIB
Vishal Scientific Co.	Vadodara	1033347	31.12.2014	3514039040	248694	11,116.00	3414190856	1232	8200131882 Cheque
YOURSELF-EQDC (BRD)		1022646	13.12.2014	3514036977	248648	21,579.00	3514036977	KZ35140367	Cheque
ZAHIDA INKISAR KHAN	BHARUCH	1102888	19.12.2014	2014206332		3,240.00	3414183855		8200118973 CIB
ZAHIDA INKISAR KHAN	BHARUCH	1102888	03.12.2014	2014191551		4,860.00	3414171686		8200118973 CIB