

NTPC Ltd.

## Gandhargas Power Project

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-1 ACID PVT LTD	AHMEDABAD	1069396	20.06.2015	2015066537		91,912.00	3415048356		4000143634	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.06.2015	2015061716		5,285,922.08	3415043286		8200141881	CIB
ADI ENTERPRISE	VADODARA	1096626	15.06.2015	3515010481	249016	126	3015003980	850/15.05.		Cheque
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	26.06.2015	2015071326		1,584.00	3015004981		90013149	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	15.06.2015	2015061829		824	3015003761		90011297	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	20.06.2015	2015066539		8,205.00	3415046840		8200144866	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	18.06.2015	2015065006		380	3015004293		90012950	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	20.06.2015	2015066538		1,932.00	3015004502		90012909	CIB
ALERT MARKETING	VADODARA	1020018	15.06.2015	2015061836		6,951.00	3015003978		90012624	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.06.2015	2015073765		62,105.00	1315116414		5500016537	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.06.2015	2015057040		265,699.00	1315084829		4000135035	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.06.2015	2015057039		592,720.00	1315086060		4000135036	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	02.06.2015	2015050544		1,658,805.00	1315073438		5500018776	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	30.06.2015	2015073827		1,717,922.00	1315114933		5500018776	CIB
ANKUR VAIDYA	SURAT	1094041	18.06.2015	2015065023		36,000.00	3415046500		8200144666	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	05.06.2015	3515009142	248997	1,700.00	3415037552		86 8200141104	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1097944	02.06.2015	3515008589	248986	285,975.00	1315064834	FINAL-FOAM		Cheque
ASHOK AGENCY	BHARUCH	1131784	22.06.2015	2015067441		113,092.00	3415050190		4600033077	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	08.06.2015	2015056000		24,681.00	1315084691		4000143168	CIB
ASSOCIATED ROAD CARRIERS LTD	BHARUCH	1018732	05.06.2015	3515009139	248995	21,600.00	1815009889	FPN05/02.0		Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	02.06.2015	3515008588	248985	28,661.00	3415033686	2014-15/87	4000130094	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	26.06.2015	2015071323		32,640.00	3415050502		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.06.2015	2015061809		10,768.00	3115005356		43256	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.06.2015	2015061810		9,217.00	3415025891		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	26.06.2015	2015071324		30,244.00	3415053832		8200000389	CIB
BHARAT CHEMICALS	SURAT	1020655	08.06.2015	2015055986		53,608.00	1315083649		4000137267	CIB
BHOJILAL PRABHUDAS PATEL	VADODOARA	1099241	30.06.2015	3515012516	249049	40,500.00	3415055559	JGGPP/HR	8200134191	Cheque
BPL TELECOM PVT LTD	AHMEDABAD	1088301	23.06.2015	3515011558	249042	19,032.00	3415041678	14-15/278P	4600029427	Cheque
Bal Bharathi P School		1020193	11.06.2015	2015059128		30,108.00	3415040373		8200118410	CIB

CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	08.06.2015	2015056002		257,047.00	1315083486		4000128543	CIB
CHARMI AD AGENCY	BHARUCH	1116582	20.06.2015	3515011233	249032	67,620.00	3415048481	26	8200145059	Cheque
COMMUNICA AIDS	VADODARA	1020305	30.06.2015	2015073823		11,760.00	3415056731		4600026126	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	22.06.2015	3515011383	249039	433,874.00	3415048500	CADPRESS15	8200145085	Cheque
D S CHUNAWALA CHEMICAL INDUSTRIES	BHARUCH	1039298	15.06.2015	2015061832		24,005.00	3415045053		4000146603	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	15.06.2015	2015061777		550,173.00	1315093794		4600030953	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	30.06.2015	2015073698		210,216.00	1315116452		4600029998	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	06.06.2015	2015054309		19,440.00	3415040488			CIB
DR R C JAIN	BHARUCH	1018918	11.06.2015	2015059084		9,000.00	3414270947		8200115328	CIB
DR R C JAIN	BHARUCH	1018918	11.06.2015	2015059083		13,500.00	3415025897		8200115328	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.06.2015	2015071391		1,218.00	1815013301		130400985	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	26.06.2015	2015071390		590	3015005014		90012681	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	12.06.2015	2015060362		26,220.00	1315089334		11062015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.06.2015	2015061717		2,000.00	3015003570		90012076	CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	23.06.2015	2015067771		388,962.00	3415051257		8200114788	CIB
EKON ABRASIVES	BHARUCH	1020046	16.06.2015	2015063026		9,958.00	3015004125		90012652	CIB
EKON ABRASIVES	BHARUCH	1020046	15.06.2015	2015061828		7,641.00	3415045543		4000145199	CIB
EVERFAST ELECTRICALS	ANKLESHWAR	1136523	20.06.2015	3515011266	249033	91,195.00	3415048123	125	4000148510	Cheque
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	30.06.2015	2015073825		57,208.00	1315054104		4000143751	CIB
Express Equipment Rental&Logistics Pvt Ltd	Vadodara	1078984	30.06.2015	2015073826		25,592.00	1315082209		4000143751	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	17.06.2015	3515010741	249022	19,425.00	3415047633	30	4500027923	Cheque
FORTUNE MEDICALS	BHARUCH	1040200	15.06.2015	2015061833		1,940.00	3015003977		90012623	CIB
GANDHI TRAVELS	Vadodara	1018998	12.06.2015	2015060314		287,166.00	1315089640		4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	12.06.2015	2015060315		28,087.00	3415044663		4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	18.06.2015	2015065000		62,575.00	1315097515		4000136711	CIB
GANDHI TRAVELS	Vadodara	1018998	30.06.2015	2015073885		269,091.00	1315114983		4000136711	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	22.06.2015	2015067401		164,918.00	3415050315		4000145291	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	11.06.2015	2015059085		711,478.00	1315087847		4000139600	CIB
GLOBE BIO CARE	SURAT	1132491	03.06.2015	3515008665	248992	22,540.00	3415036289	2928&73	4600031912	Cheque
GLOBE BIO CARE	SURAT	1132491	08.06.2015	3515009580	249000	11,760.00	3415040404	GB/15-16/0	4600031912	Cheque
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	22.06.2015	2015067439		180,477.00	3415049678		4600003083	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	12.06.2015	2015060363		24,227.00	1315090815		4000132190	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	15.06.2015	3515010478	249013	8,824.00	3015003778	11119/16.0		Cheque
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.06.2015	2015056004		49,466.00	1315083683		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	09.06.2015	3515009722	249002	36,480.00	1315086229	PROF TAX M		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	04.06.2015	2015052676		9,185.00	3415038206		4000138191	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	30.06.2015	2015073884		9,950.00	3415057032		4000138191	CIB
GURDEEP SINGH CHUGH	VADODARA	1130864	30.06.2015	2015073909		3,225.00	3115006866		49528	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	04.06.2015	2015052677		9,720.00	3415036232		8200128999	CIB
HDFC LTD	BHARUCH	1067412	03.06.2015	2015050664		400,197.00	1315073678		HDFC PRM M	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	26.06.2015	3515012053	249047	64,056.00	3415054646	215-14662-	4000143525	Cheque

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.06.2015	2015065035		4,300.00	3415017990		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.06.2015	2015066602		360	3415047879		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.06.2015	2015066603		10,329.00	3415049071		8200141619	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.06.2015	2015066604		2,250.00	3415049639		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	16.06.2015	2015062986		9,685.00	3015003792		90011655	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.06.2015	2015052773		4,165.00	3415037606		8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	11.06.2015	2015059127		292,627.00	3415041413		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	10.06.2015	2015058202		31,020.00	3415041362		8200142254	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	03.06.2015	2015050666		14,086.00	1315073803		4000122476	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	03.06.2015	3515008670	248993	114,468.00	1315062355	MH1415/02/		Cheque
INTERADS ADVERTISING PVT LTD	Vadodara	1019149	18.06.2015	2015065001		27,720.00	1315097519		4600023979	CIB
J K KHILAR CATERERS	SURAT	1130927	18.06.2015	2015065038		5,975.00	3015004294		90012813	CIB
J K KHILAR CATERERS	SURAT	1130927	16.06.2015	2015063082		940	3015004022		90012479	CIB
J K KHILAR CATERERS	SURAT	1130927	30.06.2015	2015073700		482,374.00	3415052287		4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	30.06.2015	2015073699		2,914.00	3415054791		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	17.06.2015	2015063524		10,376.00	3415046507		8200143465	CIB
J K KHILAR CATERERS	SURAT	1130927	29.06.2015	2015072293		60,405.00	3415056103		8200145733	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	20.06.2015	2015066605		90,900.00	3415048835		8200107794	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	06.06.2015	2015054308		23,400.00	3415040487			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	04.06.2015	2015052741		978	3415036260		8200103192	CIB
JAY AMBE CABLE NETWORK	VADODARA	1136646	16.06.2015	3515010619	249019	23,400.00	3415046540	HRTCVDODODA	8200144654	Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.06.2015	2015058203		32,147.00	3415041886		8200096268	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	16.06.2015	2015062987		32,340.00	3415046390		8200142655	CIB
KADRI TRAVELS	BHARUCH	1019200	06.06.2015	2015054330		140,969.00	1315083337		4000076363	CIB
KADRI TRAVELS	BHARUCH	1019200	12.06.2015	2015060361		141,266.00	1315090669		4000076363	CIB
KALPESH S SHAH	JHANOR	1019207	08.06.2015	2015056003		21,325.00	1315084695		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	18.06.2015	2015065002		2,178.00	3015004300		90012951	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	18.06.2015	2015065003		6,138.00	3015004301		90012812	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	15.06.2015	2015061827		3,465.00	3015004020		90012382	CIB
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	15.06.2015	3515010477	249012	18,091.00	3415043778		531	4500027779 Cheque
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	01.06.2015	3515008401	248982	16,695.00	3415035002		332	4500027492 Cheque
LIC OF INDIA	NEW DELHI	1008671	12.06.2015	3515010250	249010	145	1315086168	LIC PRM		Cheque

LIC OF INDIA	NEW DELHI	1008671	03.06.2015	3515008652	248989	50,285.10	1315073674	LIC PRM	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2015	3515010065	249007	2,089.00	1315073668	LIC PRM	Cheque
LIMITORQUE INDIA LTD	MUMBAI	1107498	30.06.2015	3515012520	249052	19,550.00	1315115068	RELEASE FI	Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	08.06.2015	3515009582	249001	22,932.00	1315083431	2ND RA-HIR	Cheque
MAHAVIR ELECTRICALS	ANKLESHWAR	1105616	20.06.2015	3515011268	249034	107,502.00	3415048119	T-0561	4000148505 Cheque
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	20.06.2015	2015066540		7,276.00	1315102812		PRMS MED B CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	17.06.2015	2015063630		7,276.00	3115005858		52592 CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	30.06.2015	2015073735		226,781.00	1315114872		4600026421 CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	06.06.2015	2015054332		228,338.00	1315082075		4600026421 CIB
MARUTI SCREEN PRINTERS	BHARUCH	1019294	26.06.2015	3515012041	249044	4,462.00	3015005018	253/15-16/	Cheque
MASCOT INDUSTRIES	VADODARA	1132023	20.06.2015	3515011232	249031	13,142.00	3415049336	046/15-16A	4000142501 Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	09.06.2015	2015057038		586,699.00	1315084868		4000138458 CIB
MICRON ENGINEERS	VADODARA	1020307	30.06.2015	3515012517	249050	14,820.00	3015005128	ST00144/08	Cheque
MODERN DECORATORS	VADODARA	1099320	18.06.2015	3515011018	249028	19,800.00	3415046932	241	8200144913 Cheque
MODI MEASUREMENT SYSTEMS PVT LTD	MUMBAI	1066263	17.06.2015	5215003079	249024	182,996.00			Cheque
	NR.ZADESHWAR CHOWKDI,BHAR								
MR.PRADYUMANSINH N RATHOD	UCH	3000000	18.06.2015	3515011014	249027	7,170.00	3015004265	561P/2009/	Cheque
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	04.06.2015	2015052774		1,029.00	3415036249		8200103181 CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	04.06.2015	2015052775		978	3415036257		8200103191 CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	18.06.2015	3515011004	249025	23,199.14	3415048796	3/0576	8200102732 Cheque
Manubhai Z Machhi	BHARUCH	1038333	15.06.2015	2015061778		3,465.00	3015003763		90011309 CIB
Manubhai Z Machhi	BHARUCH	1038333	18.06.2015	2015065036		4,356.00	3015004296		90012814 CIB
Muken Associates	Vadodara	1083935	26.06.2015	2015071400		78,296.00	3415054642		4000145113 CIB
N B MAKWANA & CO	SURAT	1019343	30.06.2015	2015073886		137,024.00	1315114858		4000139236 CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	02.06.2015	3515008590	248987	3,372.00	1315073652	2715022552	Cheque
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	25.06.2015	2015070292		7,500.00	3015004888		90013487 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.06.2015	2015073784		3,938.00	1315115062		4000106166 CIB
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	30.06.2015	2015073887		128,500.00	1315115088		4000107071 CIB
Om Furnishing	BHARUCH	1032763	22.06.2015	2015067440		199,651.00	3415048849		8200145144 CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	11.06.2015	2015059086		42,073.00	1315087885		4000133017 CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	30.06.2015	2015073888		15,236.00	3015005107		90013689 CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	12.06.2015	2015060316		38,405.00	1315089655		4000132169 CIB
PATEL SPORTS	BHARUCH	1032706	18.06.2015	2015065004		26,250.00	3415046830		8200144804 CIB
POST MASTER BHARUCH	Bharuch	1021121	23.06.2015	3515011559	249043	62,661.00	3415051154	8200102685	8200102685 Cheque
POST MASTER BHARUCH	Bharuch	1021121	05.06.2015	3515009144	248998	50,000.00	3415023993	FRNKING MA	8200103034 Cheque
POST MASTER BHARUCH	Bharuch	1021121	23.06.2015	3515011556	249040	3,838.00	3415051162	8200102685	8200102685 Cheque
POWER ELECTRONICAL	NASIK	1087291	23.06.2015	3515011557	249041	51,249.00	1315102907	5&6TH RA-D	Cheque
PRAGATI MEDICAL AGENCY	BHARUCH	1039309	30.06.2015	3515012518	249051	2,304.00	3015005100	D8786/20.0	Cheque

PRAKRUTI INFOCOM	VADODARA	1020073	20.06.2015	2015066293		40,825.00	3415048347		4600033324	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	15.06.2015	2015061779		274,008.00	1315091090		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	18.06.2015	2015065005		2,582.00	3415047834		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	06.06.2015	2015054306		6,551.00	3415040485			CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	30.06.2015	2015073889		2,287.00	3015005098		90013711	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	11.06.2015	2015059116		1,800.00	3414270872		8200076510	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	11.06.2015	2015059117		6,435.00	3415026076		8200076510	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	26.06.2015	2015071322		6,075.00	3415048104		8200132557	CIB
Pioneer Stationery Stores	BHARUCH	1032764	02.06.2015	2015050411		5,355.00	3015003222		90011851	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	29.06.2015	3515012240	249048	10,000.00	3415055746	ABRBS-OOTY	8200145878	Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	05.06.2015	3515009137	248994	978	3415036253	17B PMT-MA	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	05.06.2015	3515009140	248996	978	3415036251	17B PMT-MA	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	18.06.2015	2015065037		5,212.00	3415043426		8200133301	CIB
REKHA V VASAVA	BHARUCH	1020118	06.06.2015	2015054305		6,573.00	3415040484			CIB
RELIABILITY CONFERENCES	SECUNDERABAD	1128888	13.06.2015	3515010324	249011	40,560.00	3415044756	RCFS/MSFM/	8200144679	Cheque
RESPO PRODUCTS	AGRA	1064231	26.06.2015	3515012050	249046	36,750.00	3415054233	0112/2015-	4000146758	Cheque
RIDDHI TRADERS	VADODARA	1020659	15.06.2015	3515010480	249015	2,152.00	3015003981	390/25.04.		Cheque
RIDDHI TRADERS	VADODARA	1020659	16.06.2015	3515010614	249018	14,337.00	3415047112	845	4600033085	Cheque
RONAK TRAVELS	VADODARA	1020839	17.06.2015	2015063535		84,940.00	1315095596		4000130560	CIB
ROYAL CYCLE STORES	BHARUCH	1136717	16.06.2015	3515010627	249020	16,850.00	3415046901	1059&1060	8200144955	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	06.06.2015	2015054331		33,568.00	1315083386		4000143051	CIB
SAFE ZONE	VADODARA	1117997	26.06.2015	3515012044	249045	337,725.00	1315109359	114/15.06.	4600026332	Cheque
SAHITYA AKADEMI	NEW DELHI	1128033	15.06.2015	3515010479	249014	700	3015003968	01SAACHIN1		Cheque
	PO VINDHYA NAGAR, DISTT.									
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	17.06.2015	3515010743	249023	11,191.00	3115005859	60220		Cheque
SAROJBEN V DABHI	ANAND	1102275	06.06.2015	2015054307		19,494.00	3415040486			CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.06.2015	2015060750		99,308.00	3415044042		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.06.2015	2015060751		99,308.00	3415044051		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.06.2015	2015060752		99,308.00	3415044057		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.06.2015	2015060753		99,308.00	3415044061		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	30.06.2015	2015073862		99,859.00	3415055812		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	30.06.2015	2015073861		99,859.00	3415055787		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	30.06.2015	2015073860		99,859.00	3415055786		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	30.06.2015	2015073859		99,308.00	3415044073		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	30.06.2015	2015073858		99,308.00	3415044070		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.06.2015	2015060755		99,308.00	3415044066		4000147668	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	13.06.2015	2015060754		99,308.00	3415044064		4000147668	CIB
SHIV GRAPHICS	BHARUCH	1063579	26.06.2015	2015071325		10,000.00	3015004985		90013190	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	30.06.2015	2015073822		122,006.00	1315116375		4000114997	CIB

SHREE ARBUDA ROAD LINES	MEHSANA	1019633	09.06.2015	2015057054		55,556.00	1315086095		4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	09.06.2015	2015057053		73,586.00	1315086081		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	15.06.2015	2015061808		234,183.00	1315093808		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	02.06.2015	2015050410		117,552.00	1315073474		4000114997	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	12.06.2015	3515010246	249009	50,011.00	3415042734	BILL NO. -	4000137514	Cheque
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	30.06.2015	2015073748		262,370.00	3415050538		4000137514	CIB
SRC ENGINEERING WORKS	ANKLESHWAR	1067859	30.06.2015	2015073734		138	3415057482		4000106242	CIB
SRC ENGINEERING WORKS	ANKLESHWAR	1067859	30.06.2015	2015073733		101,808.00	1315115036		4000106342	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	11.06.2015	3515010064	249006	90,627.00	1315087620	5TH RA-AMC		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	22.06.2015	3515011378	249037	1,664,891.94	1315101430	90005282/2		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	01.06.2015	3515008404	248983	4,900,000.00	1315064765	1315062375		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	01.06.2015	3515008405	248984	149,213.90	1315064765	1315062375		Cheque
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	01.06.2015	3515008394	248980	1,084,082.00	3415033562	190	4000143504	Cheque
STERLING HOSPITAL	VADODARA	1043114	12.06.2015	2015060368		20,024.00	3415028888		8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	12.06.2015	2015060367		38,950.00	3415028152		8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	12.06.2015	2015060366		23,296.00	3115005500		41876	CIB
STERLING HOSPITAL	VADODARA	1043114	30.06.2015	2015073824		12,119.00	3415047197		8200004379	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY										
MEDICARE PVT LTD	BHARUCH	1136472	26.06.2015	2015071327		4,653.00	3415046211		8200144819	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	11.06.2015	2015059068		1,155.00	3415043007		4600029330	CIB
SUPER HANDLING CO	VADODARA	1103853	19.06.2015	2015066023		297,336.00	1315099330		4600030467	CIB
Shruti Construction	Bharuch	1080167	17.06.2015	2015063523		884,635.00	1315095465		5500018438	CIB
Shruti Construction	Bharuch	1080167	17.06.2015	2015063562		587,521.00	1315095591		4000144045	CIB
Shruti Construction	Bharuch	1080167	30.06.2015	2015073908		87,765.00	1315116857		4000144017	CIB
T R CHADHA & CO	NEW DELHI	1010209	25.06.2015	2015070329		153,540.00	3415046154		4000139269	CIB
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	18.06.2015	3515011008	249026	869	3415048439	LAPTOPINS2	8200144976	Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	20.06.2015	3515011270	249036	8,100.00	3415050378	INSPREWATT	8200145127	Cheque
AUTOMOBILES,U										
DHNA-										
MAGDALLA										
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	06.06.2015	2015054345		51,387.00	3415037913		4600015818	CIB
AUTOMOBILES,U										
DHNA-										
MAGDALLA										
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	22.06.2015	3515011382	249038	215,923.00	1315099513	T12-13/059		Cheque
AUTOMOBILES,U										
DHNA-										
MAGDALLA										
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	12.06.2015	3515010244	249008	51,387.00	1315089613	E-FAILED-T		Cheque
TREND ENGINEERS	BHARUCH	1040545	20.06.2015	2015066557		118,045.00	1315099516		4000092449	CIB
URVI TRADERS	VADODARA	1020082	18.06.2015	3515011027	249029	8,820.00	3015003979	R-83/1516/		Cheque

Utility Power Tech Ltd	BHARUCH	1016894	15.06.2015	2015061775		63,988.00	3415044613	4000132940	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	15.06.2015	2015061776		80,351.00	3415046305	4600025524	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	17.06.2015	2015063522		12,083.00	3415047049	4000145031	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	25.06.2015	2015070291		62,781.00	3415050189	4000138407	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	17.06.2015	2015063521		110,545.00	3415046915	4000132133	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	17.06.2015	2015063520		27,700.00	3415047083	4000145031	CIB	
Utility Power Tech Ltd	BHARUCH	1016894	17.06.2015	2015063519		76,536.00	3415046399	4000145031	CIB	
VARSHA FURNITURE	BHARUCH	1064585	20.06.2015	3515011269	249035	30,783.00	3415050249	VFD/175/15	4600028530	Cheque
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	04.06.2015	2015052743		5,212.00	3415037790		8200133300	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	04.06.2015	2015052742		39,600.00	3415036227		8200138483	CIB
YOURSELF-RAJBHASHA SEVA SANSTHAN		1136354	10.06.2015	3515009887	249005	15,879.00	3515009887	RE/3415038		Cheque