

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R NANAVATI	BHARUCH	1020034	28.09.2015	2015150492		3,420.00	3415125320		8200130085	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.09.2015	2015143779		6,277,991.00	1315263651			CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	09.09.2015	2015136515		792	3015009758		90018658	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	07.09.2015	2015134112		634	3015009655		90018113	CIB
AKSHAR AD AGENCY	ANKLESHWAR	1138550	09.09.2015	3515023021	249161	10,000.00	3015009659	185/15.08.		Cheque
ALSTOM INDIA LTD	NOIDA	1103234	10.09.2015	2015137845		1,817,578.00	1315249551		5500017259	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	29.09.2015	2015152699		779,130.00	1315280671		5500011489	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	22.09.2015	2015147216		774,361.00	1315263551		5500012354	CIB
ANJU ERECTORS	BHARUCH	1020166	22.09.2015	2015147235		172,202.00	1815028607		4000137045	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	09.09.2015	3515023129	249171	1,700.00	3415114134		7 8200141104	Cheque
ASHOKBHAI K PATEL	BHARUCH	1130782	23.09.2015	2015148345		51,547.00	1315269751		4000143168	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	03.09.2015	3515021789	249150	58,800.00	3415105856	7221019018	4000151713	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	09.09.2015	2015136513		13,505.00	3115015455		46209	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.09.2015	2015150493		141,014.00	3115017172		46252	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	28.09.2015	2015150987		46,938.00	3115017173		46212	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	21.09.2015	2015145720		455,177.00	1315266163		41517	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	30.09.2015	2015153575		23,096.00	3415128074		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	11.09.2015	2015138958		149,695.00	3115015643		46606	CIB
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	28.09.2015	2015150473		19,038.00	3115017174		55291	CIB
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	04.09.2015	2015131883		40,500.00	3415109124		8200134191	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	18.09.2015	3515024217	249191	23,342.00	1315261963	BSL/HW/30/		Cheque
Bal Bharathi P School		1020193	23.09.2015	2015148344		222,275.00	3415123337		8200146422	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	16.09.2015	3515024039	249186	39,004.00	1315261516	TRNG.PROG.		Cheque
CERTIFICATION ENGINEERS INTERNATIONAL LTD	NAVI MUMBAI	1112457	09.09.2015	3515023027	249162	358,260.00	3415112730		322 4000141022	Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	10.09.2015	3515023420	249172	404,230.00	1315251327	FINAL+SD(C		Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	19.09.2015	2015144961		210,867.00	1315265745		4600029998	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	28.09.2015	2015150790		469,393.00	1315275199		4600030882	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	02.09.2015	2015128031		1,069,410.00	1315233703		4600032024	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	03.09.2015	2015130563		19,440.00	3415110657			CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	11.09.2015	2015138999		22,863.00	1815027132		10092015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	02.09.2015	2015128033		1,815.00	3015009295		90017986	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	02.09.2015	2015128032		746	3015009294		90017987	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	28.09.2015	2015150472		18,207.00	3515024968		24092015	CIB

EDENRED(INDIA) PVT LTD	vadodara	1021095	17.09.2015	2015143781		369,166.00	3415121110	8200092780	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	28.09.2015	2015150491		12,972.00	1315275206	4000124968	CIB
Eureka Forbes Ltd	Bharuch	1033783	14.09.2015	5215007029	249178	76,096.00			Cheque
FAX WORLD	VADODARA	1025915	24.09.2015	3515025000	249198	10,890.00	3415124742 A/94	4600024739	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	16.09.2015	3515024034	249184	34,580.00	1315261760 E-FAILED-F		Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	15.09.2015	2015141700		34,580.00	1315259847	4000127945	CIB
GANDHI TRAVELS	Vadodara	1018998	28.09.2015	2015150505		255,843.00	1315273686	4000136711	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	28.09.2015	2015150789		486,303.00	1315275122	4000139600	CIB
GEOS ENTERPRISE	AHMEDABAD	1019024	09.09.2015	3515023128	249170	7,870.00	1315249404 GE/MAY/529		Cheque
GLOBE BIO CARE	SURAT	1132491	28.09.2015	3515025273	249202	10,780.00	3415126411 GB/15-16/0	4600031912	Cheque
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	15.09.2015	2015141186		23,191.00	1315258188	4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	04.09.2015	2015131885		50,109.00	1315242428	4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	09.09.2015	3515023031	249165	35,850.00	1315247366 PROF TAX A		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	17.09.2015	2015143791		9,568.00	3415119804	4000138191	CIB
HAPPY HOME	BHARUCH	1064690	07.09.2015	2015134111		22,575.00	3015009639	90018108	CIB
HAPPY HOME	BHARUCH	1064690	17.09.2015	2015143793		1,800.00	3015010298	90019265	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	04.09.2015	2015131923		9,720.00	3415107819	8200128999	CIB
HARSHABEN S TUMDI	BHARUCH	1019068	30.09.2015	2015153696		9,720.00	3415130272	8200128999	CIB
HDFC LTD	BHARUCH	1067412	03.09.2015	2015130515		353,671.00	1315240920		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.09.2015	3515023888	249182	61,942.00	1315258484 SND1415990		Cheque
Hyperlink Creations	Ahmedabad	1084550	15.09.2015	3515023740	249180	3,300.00			Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	02.09.2015	2015128030		2,185.00	3015009292	90017985	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	17.09.2015	2015143799		8,404.00	3015010252	90019075	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	19.09.2015	2015144960		12,798.00	3415122733	8200141619	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	14.09.2015	2015139953		809	3415114338	8200130071	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	23.09.2015	2015148343		196	3015010670	90019539	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	09.09.2015	2015136523		3,743.00	3415114130	8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.09.2015	2015135155		297,714.00	3415107506	8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.09.2015	2015134053		28,020.00	3415105650	8200142254	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	28.09.2015	2015150490		57,799.00	1315278005	4000122476	CIB
J K KHILAR CATERERS	SURAT	1130927	18.09.2015	2015144407		14,250.00	3415117896	8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	19.09.2015	2015144963		233,089.00	3415119414	4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	02.09.2015	2015128034		2,239.00	3015009293	90017926	CIB
J K KHILAR CATERERS	SURAT	1130927	07.09.2015	2015134056		18,562.00	3415108442	8200150938	CIB
J.G. GANGUR	BAGALKOT	1022542	08.09.2015	2015135156		3,813.00	3115012783	51050	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	03.09.2015	2015130562		23,400.00	3415110656		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	03.09.2015	2015130558		978	3415108244	8200103192	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	11.09.2015	2015139000		32,340.00	3415116283	8200122017	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	15.09.2015	2015141185		31,377.00	3415116912	8200096268	CIB

K.K.P. BHONDE	NEW DELHI	1021006	18.09.2015	2015144406		52,868.00	3115016307		53685	CIB
KALPESH S SHAH	JHANOR	1019207	04.09.2015	2015131882		20,470.00	1315242511		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	07.09.2015	2015134110		11,781.00	3015009657		90018112	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	17.09.2015	2015143792		6,336.00	3015010299		90019264	CIB
KISHOR KUMAR VAJA	VADODARA	1135838	16.09.2015	3515024029	249183	5,951.85	3115015920	11718		Cheque
LIC OF INDIA	NEW DELHI	1008671	03.09.2015	3515022014	249154	47,843.10	1315240918	LIC PRM AU		Cheque
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	28.09.2015	2015151431		419,212.00	1315274955		4000141514	CIB
M/S.SHUBHAM	OPP:SHALIMAR TALKIES,BHARUC H	3000000	03.09.2015	3515022020	249156	9,930.00	3015009374	3726/19.08		Cheque
M/S.SHUBHAM	OPP:SHALIMAR TALKIES,BHARUC H	3000000	03.09.2015	3515022022	249157	2,250.00	1815025812	3726/19.08		Cheque
M/s. HSE TIMES	NR.SHRAVAN CHOWKDI, BHARUCH	3000000	08.09.2015	3515023036	249168	10,000.00	3015009732	115/15.08.		Cheque
M/s. SHRADDHA NEWS & ADVERTISING AGENCY	BHARUCH	3000000	08.09.2015	3515023037	249169	5,000.00	3015009733	844/25.08.		Cheque
M/s. SHREY PUBLICITY	A N K L E S H W A R-2	3000000	08.09.2015	3515023035	249167	10,000.00	3015009731	SPANK/143/		Cheque
M/s. SON MUDRA SIGN,	STATION ROAD, BHARUCH	3000000	18.09.2015	3515024191	249190	2,928.00	3015010300	640&5/08.0		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	08.09.2015	2015135198		19,354.00	1315242885		4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	15.09.2015	2015141703		1,565.00	3115015917		52592	CIB
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	19.09.2015	2015144962		233,741.00	1315265976		4600026421	CIB
MARCK & AIRA ENGRS FORMERLY: HAWA CONTROL ENTERPRISES	ANKLESHWAR	1019288	18.09.2015	2015144387		17,476.00	3415122024		4500028932	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	29.09.2015	2015152698		525,928.00	1315278357		4000138458	CIB
MIHIR H JOSHI	AHMEDABAD	1089422	09.09.2015	3515023029	249163	121,500.00	3415113024	LAR APPEAL	8200103817	Cheque
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	21.09.2015	3515024504	249194	352,662.00	1315267662	E-FAILED-M		Cheque
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	23.09.2015	3515024786	249196	93,350.00	1815028618	8TH RA-DES		Cheque
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	16.09.2015	2015142673		352,662.00	1315258482		5500019236	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	03.09.2015	2015130559		1,029.00	3415108220		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	03.09.2015	2015130561		978	3415108239		8200103191	CIB
Manubhai Z Machhi	BHARUCH	1038333	09.09.2015	2015136524		2,079.00	3015009760		90018659	CIB
Manubhai Z Machhi	BHARUCH	1038333	07.09.2015	2015134054		34,525.00	3415108438		8200150838	CIB
Mukesh Steel	Mumbai	1025358	15.09.2015	2015141713		369,287.00	3415119043		4000146246	CIB
N B MAKWANA & CO	SURAT	1019343	30.09.2015	2015153604		145,920.00	1315280984		4000139236	CIB
N B MAKWANA & CO	SURAT	1019343	28.09.2015	2015150506		230,985.00	1315278046		4600030010	CIB
N K SAHA	NEW DELHI	1067913	03.09.2015	3515022015	249155	28,036.00	3415108475	REGU.ISSU.	8200151011	Cheque
NATIONAL COMPUTERS	SURAT	1114638	16.09.2015	3515024038	249185	17,320.00	3415120014		96 8200151817	Cheque
NEW KALI VIDEO & PHOTO	BHARUCH	1065058	18.09.2015	3515024218	249192	38,106.00	1315261910	3RD RA-PHO		Cheque

NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	08.09.2015	2015135212		15,444.00	3015009641		90018049	CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	09.09.2015	2015136514		10,692.00	3015009643		90018241	CIB
Nanu Construction	BHARUCH	1052639	02.09.2015	2015128057		936,427.00	1315233678		4000138000	CIB
National Safety Council	MUMBAI	1057261	29.09.2015	5215007698	249204	20,281.00				Cheque
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	07.09.2015	2015134055		40,453.00	1315242874		4000133017	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	15.09.2015	2015141255		33,110.00	1315258199		4000132169	CIB
PARTH SERVICES	BHARUCH	1019430	14.09.2015	2015139969		10,335.00	1315255613		4000120214	CIB
POST MASTER BHARUCH	Bharuch	1021121	18.09.2015	3515024187	249187	70,957.00	3415121056	8200129223	8200129223	Cheque
POWER ELECTRONICAL	NASIK	1087291	15.09.2015	3515023781	249177	25,850.00	1315231646	8TH RA-DGA		Cheque
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	15.09.2015	2015141254		2,550.00	3415116797		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	03.09.2015	2015130554		6,551.00	3415110654			CIB
Pioneer Stationery Stores	BHARUCH	1032764	08.09.2015	2015135197		3,814.00	3015009635		90018554	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	14.09.2015	3515023672	249179	6,841.00				Cheque
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	18.09.2015	3515024189	249188	55,400.00	3415120801	ABRBSNEWDE	8200151938	Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	02.09.2015	3515021995	249152	978	3415108236	17-B-PAYME	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	02.09.2015	3515021992	249151	978	3415108224	17-B-PAYME	8200103187	Cheque
RAVINDRA SINGH BAGHEL	ALIRAJPUR (MP)	1135930	28.09.2015	2015150449		574	3115017175		55180	CIB
REKHA V VASAVA	BHARUCH	1020118	03.09.2015	2015130552		6,573.00	3415110653			CIB
Raj Pravinsinh Amirsinh	Bharuch	1080392	08.09.2015	2015135157		28,802.00	1315242523		4000143051	CIB
SAROJBEN V DABHI	ANAND	1102275	03.09.2015	2015130556		19,494.00	3415110655			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	02.09.2015	3515021998	249153	64,512.00	3415106970	9006115374	4000105332	Cheque
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	02.09.2015	2015128056		58,664.00	1315233436		4000116149	CIB
SHREE MARUTI COURIER SERVICE	AHMEDABAD	1019644	16.09.2015	2015142659		17,628.00	3415119691		4000140476	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	29.09.2015	2015152665		112,984.00	3415126539		4000137514	CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	24.09.2015	2015149154		139,952.00	1315271711		4000137514	CIB
SHREEJI DISTRIBUTORS	BHARUCH	1125647	15.09.2015	3515023766	249181	1,179.00				Cheque
SHREEJI DISTRIBUTORS	BHARUCH	1125647	09.09.2015	3515023030	249164	15,000.00	3415108452	SHRDIS/AMU	8200150939	Cheque
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	15.09.2015	2015141737		17,820.00	1315259851		4000139934	CIB
SNEHAL MAKWANA	BHARUCH	1124428	11.09.2015	2015138960		5,796.00	3415105597		8200115330	CIB
STATE BANK OF INDIA	BHARUCH	1067413	23.09.2015	3515024841	249197	59,477.00	1315269938	SFE2015737		Cheque
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	21.09.2015	3515024503	249193	806,734.00	3415120853	773	4000149538	Cheque
STERLING HOSPITAL	VADODARA	1043114	11.09.2015	2015138959		6,079.00	3415111711		8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	28.09.2015	2015150988		64,758.00	3415126296		8200004379	CIB
STERLING HOSPITAL	VADODARA	1043114	30.09.2015	2015153576		135,000.00	3115008507		42908	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY										
MEDICARE PVT LTD	BHARUCH	1136472	28.09.2015	2015150989		71,094.00	3415104810		8200144819	CIB
SUPER HANDLING CO	VADODARA	1103853	24.09.2015	2015149152		306,214.00	1315271728		4600030467	CIB
Shruti Construction	Bharuch	1080167	29.09.2015	2015152664		695,810.00	1315278389		4000144045	CIB
Shruti Construction	Bharuch	1080167	30.09.2015	2015153614		260,139.00	1315283159		4000144017	CIB
Shruti Construction	Bharuch	1080167	02.09.2015	2015129386		588,268.00	1315233732		4000144045	CIB

THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	25.09.2015	3515025066	249201	4,831.00	3415126849	FIRE POLIC	8200152776	Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	25.09.2015	3515025057	249199	47,482.00	3415126967	MOTOR VEHI	8200152803	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	30.09.2015	2015153605		207,172.00	1315283180		4000110787	CIB
	AUTOMOBILES,U DHNA- MAGDALLA									
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	08.09.2015	3515023032	249166	74,187.00	3415113711	L15-16/011	8200151361	Cheque
	AUTOMOBILES,U DHNA- MAGDALLA									
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	18.09.2015	3515024190	249189	10,430.00	3415120403	A15-16/008	4600015818	Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	15.09.2015	2015141736		65,003.00	1315258177		4000145556	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	02.09.2015	2015128058		17,747.00	1315162597		4000145556	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	24.09.2015	2015149141		2,009,823.00	1315271748		4200041188	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.09.2015	2015145734		283,566.00	3415123064		4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.09.2015	2015130550		129,966.00	3415108625		4600033849	CIB
Utility Power Tech Ltd	BHARUCH	1016894	14.09.2015	2015139952		67,276.00	3415117652		4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	17.09.2015	2015143798		77,751.00	3415120832		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	16.09.2015	2015142596		80,144.00	3415119660		4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.09.2015	2015148404		204,733.00	3415124220		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.09.2015	2015149151		80,352.00	3415126398		4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	15.09.2015	2015141745		333,881.00	1315255918		4000126462	CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.09.2015	2015135154		148,968.00	3415102620		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	07.09.2015	2015134052		105,514.00	1315242577		4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	04.09.2015	2015131819		620,953.00	3415101234		4000132940	CIB
VARSHA FURNITURE	BHARUCH	1064585	30.09.2015	3515025577	249205	1,338,024.04	3415125801	066/15	4600034170	Cheque
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	09.09.2015	2015136525		5,212.00	3415114538		8200133300	CIB
VINAY J KANSARA	ANKLESHWAR	1116154	15.09.2015	2015141738		32,400.00	3415119610		8200150296	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	04.09.2015	2015131884		39,600.00	3415107813		8200138483	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	30.09.2015	2015153689		39,600.00	3415130291		8200138483	CIB
Vardhman Associates	VADODARA	1022445	17.09.2015	2015143790		159,435.00	1315261908		4000143821	CIB