

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K JOSHI	INDORE	1135676	23.10.2015	2015173409		73,938.00	1915061858		TA CLM RET	CIB
A K JOSHI	INDORE	1135676	05.10.2015	2015156936		56,992.00	1315290789		67257	CIB
A R NANAVATI	BHARUCH	1020034	20.10.2015	2015171197		3,420.00	3415142827		8200130085	CIB
ABB INDIA LIMITED	Ahmedabad	1078820	30.10.2015	3515029840	249267	367,200.00	3415147565	1513310136	4000148792	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.10.2015	2015170703		5,510,156.00	1315317517			CIB
AJAY ENTERPRISE	SURAT	1018652	29.10.2015	2015177357		77,434.00	1315319055		4000139962	CIB
AJAY ENTERPRISE	SURAT	1018652	08.10.2015	2015160974		77,434.00	1315303016		4000139962	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	15.10.2015	3515028180	249240	1,700.00	3415144612		167 8200141104	Cheque
ASCO NUMATICS INDIA PVT LTD	VADODARA	1038667	30.10.2015	5215008927	249260	80,954.00				Cheque
ASIAN ELECTRICALS	ANKLESHWAR	1018726	26.10.2015	3515029272	249255	14,385.00	3415152891		893 4500029201	Cheque
ASIAN ELECTRICALS	ANKLESHWAR	1018726	20.10.2015	3515028681	249247	18,060.00	3415149382		894 4500029200	Cheque
BERGER PAINTS INDIA LTD	VADODARA	1018767	12.10.2015	2015164304		54,132.00	1315310693		4000149755	CIB
BERGER PAINTS INDIA LTD	VADODARA	1018767	14.10.2015	2015166641		54,132.00	1315314817		4000149755	CIB
BHAGYODAYA	BHARUCH	1020813	23.10.2015	2015173422		8,500.00	3015012488		90021733	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	23.10.2015	2015173407		50,660.00	3415144048		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	20.10.2015	2015171174		90,696.00	3115020017		47354	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	24.10.2015	2015174015		90,696.00	1315318966		3115020016	CIB
BHARAT CHEMICALS	SURAT	1020655	14.10.2015	2015166622		51,544.00	1315311774		4000154477	CIB
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	07.10.2015	3515026672	249214	40,500.00	3415129694	BP PATEL A	8200134191	Cheque
BHUSHAN CHEMICALS	ISLAMPUR	1000881	20.10.2015	3515028679	249246	70,686.00	3415149559		27 4000154379	Cheque
BHUSHAN CHEMICALS	ISLAMPUR	1000881	26.10.2015	3515029803	249263	68,544.00	3415152684		28 4000154379	Cheque
BREEZE COOL SERVICE	VADODARA	1018797	07.10.2015	2015159816		85,116.00	1315290651		4000142496	CIB
BUREAU VERITAS CERTIFICATION (INDIA) PVT LTD	VADODARA	1018802	29.10.2015	2015177307		50,106.00	3415152872		8200154617	CIB
Bal Bharathi P School		1020193	31.10.2015	2015178787		222,275.00	3415151923		8200146422	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	23.10.2015	3515029009	249248	365,400.00	3415149539	CCS/S/0380	4600035160	Cheque
CII INSTITUTE OF QUALITY	BANGALORE	1001151	26.10.2015	3515029802	249262	10,000.00	3015012752	CIEXIMBAN		Cheque
CKMM HIGH TECH LIVE LINE POWER SOLUTIONS	HYDERABAD	1090748	26.10.2015	3515029266	249253	12,780.00	1315318953	RELEASE SD		Cheque
DEEPAK CONSTRUCTION	BHARUCH	1020129	26.10.2015	2015174795		287,799.00	1315319415		4600029998	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	01.10.2015	2015154999		19,440.00	3415132754			CIB
DINESH KUMAR	NEW DELHI	1012546	26.10.2015	3515029804	249265	3,500.00	3015012704	8/8/2015		Cheque
DR R C JAIN	BHARUCH	1018918	20.10.2015	2015171173		24,840.00	3415129547		8200115328	CIB
DR R C JAIN	BHARUCH	1018918	24.10.2015	2015173994		24,840.00	1315318966		3415129547	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	06.10.2015	2015158718		2,166.00	1815029779		20151001	CIB

DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	07.10.2015	2015159859		1,390.00	1815030759		884491873	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	20.10.2015	2015171239		7,701.00	1815034375		130509161	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	23.10.2015	2015173408		366,030.00	3415151548		8200154779	CIB
EKON ABRASIVES	BHARUCH	1020046	12.10.2015	2015164306		1,624.00	3415144613		4000154072	CIB
EKON ABRASIVES	BHARUCH	1020046	14.10.2015	2015166643		1,624.00	1315314817		4000154072	CIB
EKON ABRASIVES	BHARUCH	1020046	26.10.2015	2015174814		16,654.00	1315318942		4000145199	CIB
ELECTRO SERVICES	Vadodara	1020048	29.10.2015	2015177381		18,666.00	3415154348		4500029173	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	07.10.2015	2015159817		12,032.00	1315302371		4000124968	CIB
ETECH APPLIANCES	BHARUCH	1020045	30.10.2015	2015178492		55,739.00	3415154826		4000154069	CIB
FORTUNE MEDICALS	BHARUCH	1040200	06.10.2015	2015158823		1,863.00	3015011437		90020310	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	06.10.2015	2015158719		6,100.00	3015011424		90019830	CIB
GLOBE BIO CARE	SURAT	1132491	12.10.2015	3515027601	249225	12,740.00	3415141596	GB/15-16/0	4600031912	Cheque
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	26.10.2015	2015174816		52,098.00	3415147286		4600003083	CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	07.10.2015	2015159860		27,412.00	1315298590		4000132190	CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	08.10.2015	2015161021		39,511.00	1315302632		4000133022	CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	12.10.2015	3515027514	249222	34,800.00	1315311529	PROF TAX S		Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	07.10.2015	2015159815		9,568.00	3415133523		4000138191	CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	14.10.2015	2015166621		9,568.00	3415144964		4000138191	CIB
GUJARAT SAFETY COUNCIL	VADODARA	1019046	17.10.2015	3515028443	249242	500	3015012091	GSC165MEMB		Cheque
GURDEEP SINGH CHUGH	VADODARA	1130864	05.10.2015	2015156448		3,717.00	3115017723		49528	CIB
HAPPY HOME	BHARUCH	1064690	12.10.2015	2015164307		3,150.00	3015011720		90020274	CIB
HAPPY HOME	BHARUCH	1064690	17.10.2015	2015169579		14,925.00	3015012137		90021354	CIB
HAPPY HOME	BHARUCH	1064690	06.10.2015	2015158824		14,760.00	3415125720		8200152457	CIB
HAPPY HOME	BHARUCH	1064690	14.10.2015	2015166644		3,150.00	1315314817		90020274	CIB
HARSH CORPORATION	VADODARA	1065455	06.10.2015	2015158834		26,908.00	3415129473		8200153092	CIB
HDFC LTD	BHARUCH	1067412	03.10.2015	2015155549		353,671.00	1315288208		Sep-15	CIB
HELIFLEX HYDRAULICS & ENGG CO	VADODARA	1019076	20.10.2015	2015170982		47,131.00	3415125397		4000149377	CIB
HI-FAB VALVE AUTOMATION	MUMBAI	1106880	26.10.2015	3515029279	249257	17,873.00	3415149561	15-16/0001	4000148101	Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.10.2015	2015171238		2,796.00	3415150342		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	20.10.2015	2015171676		4,369.00	1315317869		8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.10.2015	2015174025		2,080.00	3415151077		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.10.2015	2015167777		4,369.00	3415144586		8200141008	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	07.10.2015	2015159858		297,665.00	3415131526		4600027570	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.10.2015	2015161020		625	3415137313		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.10.2015	2015164334		22,379.00	3415143249		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	06.10.2015	2015158717		15,254.00	3415137495		8200094747	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.10.2015	2015164359		28,525.00	3415131162		8200142254	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	30.10.2015	2015178491		51,348.00	1315320881		4000122476	CIB
J K KHILAR CATERERS	SURAT	1130927	06.10.2015	2015158720		2,374.00	3015011425		90019270	CIB
J K KHILAR CATERERS	SURAT	1130927	12.10.2015	2015164336		32,641.00	3415144103		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	26.10.2015	2015174798		233,089.00	3415145766		4600032048	CIB

J K KHILAR CATERERS	SURAT	1130927	24.10.2015	2015174027		346	3015012392		90021665	CIB
J. K. SALES AGENCY	VADODARA	1032702	15.10.2015	2015167786		187,892.00	3415147568		4600035221	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	29.10.2015	2015177290		90,900.00	3415154421		8200107794	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	01.10.2015	2015154998		23,400.00	3415132753			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	15.10.2015	2015167779		1,017.00	3415148483		8200103192	CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	20.10.2015	2015171677		1,017.00	1315317869		8200103192	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1099412	12.10.2015	3515027613	249228	214,000.00	1315307250	REFUND-EMD		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	20.10.2015	3515028675	249245	63,593.00	3415150431	4675	4000145195	Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	20.10.2015	2015171240		30,800.00	3415150717		8200096268	CIB
JYOTI BINDERS	BHARUCH	1101607	30.10.2015	2015178493		6,624.00	3015013021		90022012	CIB
JYOTI BINDERS	BHARUCH	1101607	14.10.2015	2015166645		9,024.00	1315314817		90020982	CIB
JYOTI BINDERS	BHARUCH	1101607	12.10.2015	2015164308		9,024.00	3015011761		90020982	CIB
KALPESH S SHAH	JHANOR	1019207	06.10.2015	2015158760		23,533.00	1315298066		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	14.10.2015	2015166642		346	1315314817		90021016	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	17.10.2015	2015169578		5,643.00	3015012135		90021356	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	12.10.2015	2015164305		346	3015011716		90021016	CIB
KAPOOR BOOKS COLLECTION	VADODARA	1120602	12.10.2015	3515027616	249229	11,103.00	3015011723	73TO76/11.		Cheque
LABLINE INDUSTRIES	DOMBIVILI (EAST)	1112647	26.10.2015	3515029277	249256	6,697.00	3415150514	128	4500029219	Cheque
LAXMI BEARINGS (GUJARAT) PVT LTD	VADODARA	1134166	08.10.2015	3515027103	249221	18,091.50	3415125066	1278	4500028707	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.10.2015	3515026089	249210	47,548.10	1315288215	Sep-15		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	06.10.2015	2015158836		23,592.00	1315298098		4000143279	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	20.10.2015	2015171177		5,590.00	3115019985		52592	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	31.10.2015	2015178778		21,500.00	3115020826		55548	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	05.10.2015	2015156401		2,666.00	3115017724		52592	CIB
MAHENDRA KRISHNARAO KURPE	VADODARA	1130869	24.10.2015	2015174018		5,590.00	1315318966		3115019985	CIB
MANGALAM CONSULTANCY SERVICES	VADODARA	1140638	08.10.2015	3515027097	249219	37,284.00	3415139252	0002/30/09	8200153783	Cheque
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	26.10.2015	2015174797		228,452.00	1315318989		4600026421	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	29.10.2015	2015177382		337,050.00	1315319907		4000138458	CIB
MEASUREMENT & CONTROL	VADODARA	1066530	20.10.2015	2015171675		101,745.00	1315317869		4000150657	CIB
MEASUREMENT & CONTROL	VADODARA	1066530	15.10.2015	2015167778		101,745.00	3415144666		4000150657	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	07.10.2015	2015159820		158,319.00	3415137575		4600034602	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	14.10.2015	3515028013	249235	296,820.00	3415144599	376	4000150655	Cheque
METRO TRADING CO	BHARUCH	1020835	06.10.2015	2015158833		6,006.00	3015011461		90020052	CIB
MILL STORES CORPORATION	BHARUCH	1020067	26.10.2015	2015174815		17,573.00	3415152646		4000152306	CIB
MODERN MOTORS	GANDHINAGAR	1110859	06.10.2015	2015158842		35,533.00	3415129452		8200153091	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	20.10.2015	2015171678		1,070.00	1315317869		8200103181	CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	15.10.2015	2015167780		1,070.00	3415148468		8200103181	CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	15.10.2015	2015167781		1,017.00	3415148479		8200103191	CIB

MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	20.10.2015	2015171679		1,017.00	1315317869		8200103191	CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	05.10.2015	3515026090	249211	28,299.43	3415131507	0466-TRAN.	8200102732	Cheque
Manubhai Z Machhi	BHARUCH	1038333	12.10.2015	2015164335		16,236.00	3015011722		90020316	CIB
N B MAKWANA & CO	SURAT	1019343	26.10.2015	2015174812		394,139.00	1315318965		4000139236	CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	06.10.2015	2015158822		18,326.00	3415124809		8200152468	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	30.10.2015	3515029843	249269	10,000.00	3015013022	ADVERT.SOU		Cheque
Nilkamal Paints & Hardware	BHARUCH	1052640	26.10.2015	3515029805	249261	17,710.00	3415153964	329	4500029318	Cheque
P. PASWAN	VADODARA	1020205	01.10.2015	2015155021		7,278.00	3115017722		55358	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	06.10.2015	2015158762		39,674.00	1315298038		4000133017	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	30.10.2015	3515029774	249259	22,750.00	3415153953	L14021/61/	8200155041	Cheque
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	06.10.2015	2015158835		37,619.00	1315298169		4000132169	CIB
PEPPERL & FUCHS INDIA PVT LTD	VADODARA	1022078	26.10.2015	3515029250	249251	38,195.00	1315318971	201510682/		Cheque
PEPPERL & FUCHS INDIA PVT LTD	VADODARA	1022078	17.10.2015	2015169574		38,195.00	3415149546		4000143171	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	08.10.2015	2015161009		13,680.00	3415140182		8200153585	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	12.10.2015	3515027627	249233	13,680.00	1315311694	1544/26.09		Cheque
POSITIVE ART AND IDEAS	SURAT	1140774	26.10.2015	3515029270	249254	29,700.00	3415150645	10B&050/20	8200154278	Cheque
POST MASTER BHARUCH	Bharuch	1021121	17.10.2015	3515028442	249241	68,304.00	3415148265	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	23.10.2015	3515029012	249249	7,099.00	3415151330	8200129223	8200129223	Cheque
POWER ELECTRONICAL	NASIK	1087291	05.10.2015	3515026157	249212	26,978.00	1315285931	9TH RA-DGA		Cheque
PRAKRUTI INFOCOM	VADODARA	1020073	07.10.2015	2015159819		275,401.00	3415137505		4600034831	CIB
PRAPTI ENTERPRISES	VADODARA	1123009	05.10.2015	2015156447		352,559.00	1315285975		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	07.10.2015	2015159821		2,475.00	3415137738		8200142252	CIB
PREMILA DEVI	BHARUCH	1020119	01.10.2015	2015154996		6,551.00	3415132751			CIB
PROCON ENGINEERS	MUMBAI	1004474	26.10.2015	2015174856		10,354.00	3415151246		4500029233	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	20.10.2015	2015171196		6,165.00	3415141592		8200132557	CIB
PUJA X-RAY CLINIC	BHARUCH	1019493	01.10.2015	2015155049		5,940.00	3415129590		8200076510	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	12.10.2015	3515027612	249227	42,000.00	1315307254	REFUND-EMD		Cheque
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	15.10.2015	3515028179	249238	1,017.00	3415148476	17B-IDACT-	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	15.10.2015	3515028182	249239	1,017.00	3415148474	17B-IDACT-	8200103187	Cheque
REKHA V VASAVA	BHARUCH	1020118	01.10.2015	2015154995		6,573.00	3415132750			CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	12.10.2015	3515027620	249230	136,539.00	3415144374	5142	4000146248	Cheque
Raj Pravinsinh Amirsinh	Bharuch	1080392	06.10.2015	2015158761		27,947.00	1315297985		4000143051	CIB
	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	20.10.2015	2015171175		13,041.00	3115019986		52591	CIB
	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	24.10.2015	2015174016		13,041.00	1315318966		3115019986	CIB
SAROJBEN V DABHI	ANAND	1102275	01.10.2015	2015154997		19,494.00	3415132752			CIB

SEALING TECHNOLOGIES	VADODARA	1006505	17.10.2015	2015169577		9,170.00	3415149360		4000152303	CIB
SHIV SHAKTI E SERVICES	BHARUCH	1140896	26.10.2015	3515029800	249266	31,413.00	3415151266	907,908,90	8200154725	Cheque
SHRADDHA ELECTRICALS	ANKLESHWAR	1121694	12.10.2015	3515027599	249224	30,122.00	1315306525	1ST RA-REW		Cheque
SHREE AMBICA AUTO SALES & SERVICE	ANKLESHWAR	1019632	26.10.2015	2015174813		26,723.00	3415150238		8200154602	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	06.10.2015	2015158832		80,136.00	1315290667		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	08.10.2015	2015160975		117,646.00	1315302583		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	05.10.2015	2015156400		332,954.00	1315287762		4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	29.10.2015	2015177358		117,646.00	1315319057		4000116149	CIB
SHREE NIJANAND ENTERPRISE	BHARUCH	3000000	26.10.2015	3515029801	249264	8,100.00	3415153150	1066	4500029255	Cheque
SHREE TRADERS	BHARUCH	1110975	24.10.2015	2015174026		12,387.00	3015012598		90021460	CIB
SHREEJI CROCKERY	BHARUCH	1064709	07.10.2015	3515026677	249215	4,700.00	3015011420	50/08.08.2		Cheque
SHUBHAM TRADERS	BHARUCH	1130008	07.10.2015	3515026684	249217	10,131.00	3415131961	123	8200153370	Cheque
SNEHAL MAKWANA	BHARUCH	1124428	20.10.2015	2015171176		9,918.00	3415129582		8200115330	CIB
SNEHAL MAKWANA	BHARUCH	1124428	24.10.2015	2015174017		9,918.00	1315318966		3415129582	CIB
SONMUDRA SIGN	BHARUCH	1140824	17.10.2015	2015169576		1,140.00	3015012136		90021355	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	08.10.2015	2015160977		1,069,421.00	1315302695		4000145584	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	16.10.2015	2015168001		1,069,421.00	1315311628		4000145584	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	06.10.2015	3515026526	249213	8,662.00	3415127368	15161147	4500029015	Cheque
STATE BANK OF INDIA	BHARUCH	1067413	13.10.2015	3515027704	249234	387,343.00	1315313121	556505847/		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	12.10.2015	3515027610	249226	60,096.00	1315308747	NI20150305		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	12.10.2015	3515027596	249223	145,108.00	1315306566	CFE2015084		Cheque
STATE BANK OF INDIA	BHARUCH	1096518	20.10.2015	3515028668	249244	299,300.00	3415151263	FAC.LIC201	8200154724	Cheque
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	08.10.2015	3515027100	249220	838,755.00	3415135711	669	4000149538	Cheque
STERLING HOSPITAL	VADODARA	1043114	20.10.2015	2015171345		703,657.00	1315317456		44326	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	24.10.2015	2015174019		10,124.00	1315318966		3415132386	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	12.10.2015	2015164309		60,988.00	3415130839		8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	20.10.2015	2015171178		10,124.00	3415132386		8200144819	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	14.10.2015	2015166647		60,988.00	1315314788		20151012	CIB
SUPER HANDLING CO	VADODARA	1103853	26.10.2015	2015174796		288,048.00	1315319428		4600030467	CIB
TESTO INDIA PVT LTD	PUNE	1014333	23.10.2015	2015173376		34,700.00	1315318685		4000117399	CIB
THE DEAN,GMERS MEDICAL COLLEGE VALSAD	VALSAD	1117858	01.10.2015	3515025894	249209	125,000.00	1315286060	1815029893		Cheque
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	29.10.2015	2015177359		69,955.00	1315319059		4000145556	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	08.10.2015	2015160976		69,955.00	1315302983		4000145556	CIB
TUV RHEINLAND INDIA PVT LTD	BARODA	1067546	30.10.2015	3515029841	249268	10,588.00	1315321091	FINAL-RECE		Cheque
U-FOAM PVT LTD	HYDERABAD	1005169	23.10.2015	2015173421		609,381.00	1315318329		4200041188	CIB

UNITED INDIA INSURANCE CO. LTD.	BHARUCH	1032755	30.10.2015	3515029771	249258	84,295.00	3415154234	EEI&MBDPOL	8200155076	Cheque
UNITRADE INDIA	VADODARA	1087691	12.10.2015	3515027621	249231	104,742.00	3415144658	T150874	4000149060	Cheque
URVI TRADERS	VADODARA	1020082	07.10.2015	3515026682	249216	18,056.00	3015011438	R582,9&639		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	14.10.2015	2015166612		187,301.00	3415131541		4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.10.2015	2015178604		76,403.00	1315321280		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.10.2015	2015178369		451,235.00	1315321276			CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.10.2015	2015177273		451,235.00	3415148949		4000132940	CIB
VARSHA FURNITURE	BHARUCH	1064585	14.10.2015	3515028058	249236	115,337.00	3415145825	VFG/078/15	4600034170	Cheque
VRAJ ELECTRICALS	ANKLESHWAR	1019876	07.10.2015	2015159818		29,212.00	1315297748		4000148832	CIB
WELFARE INSTITUTE OF NURSING & MIDWIFERY	BHARUCH	1131403	01.10.2015	3515025891	249208	55,000.00	1315286054	1815029893		Cheque