

NTPC Ltd.

Kawasgas Power Project

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	28.05.2015	2015047411		9,912.00	3415033186		8200116868	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	20.05.2015	2015041042		32,328.00	3415026203		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	26.05.2015	2015045605		1,296.00	3415026808		8200140075	CIB
A TO Z VARIETY STORE	SURAT	1022627	13.05.2015	2015036096		5,200.00	3015002043		90010329	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.05.2015	2015033745		8,199,817.00	3415017837		8200142315	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.05.2015	2015046621		114,006.00	3415024249		8200142803	CIB
ACTIVE ENGINEERING COMPANY	AHMEDABAD	1134450	12.05.2015	2015034903		9,286.00	3415018333		4500027477	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	26.05.2015	2015045572		53,346.00	3415023129		4600032335	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	18.05.2015	2015039264		10,833.00	1815007368		3RRR APR 1	CIB
ADVANCED SYSTEK PVT.LTD	VADODRA	1085689	14.05.2015	2015036269		733,162.00	1315039257		4000133961	CIB
AGNIMAN CORPORATION	SURAT	1021245	01.05.2015	2015024679		16,667.00	3415010100		4000117756	CIB
AGNIMAN CORPORATION	SURAT	1021245	02.05.2015	2015025160		16,667.00	1815004747		4000117756	CIB
AIRLINK COMMUNICATIONS PVT LTD	SURAT	1098525	14.05.2015	2015036934		6,350.00	1815006969		3015001838	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	26.05.2015	2015045570		14,475,000.00	1315049084		4000131174	CIB
ALSTOM INDIA LTD	VADODARA	1021272	11.05.2015	2015033671		1,041,495.00	3415010027		4000140650	CIB
ALSTOM INDIA LTD	VADODARA	1021272	12.05.2015	2015034897		67,500.00	1315033796		4000134277	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	13.05.2015	2015036031		1,584,000.00	5215001668		5500018759	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	15.05.2015	2015037904		304,508.00	1315040606		5500018759	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	20.05.2015	2015041090		60,891.00	1315045167		4000124777	CIB
APLAB ENGICHEM PVT LTD	AHMEDABAD	1092057	11.05.2015	2015033675		412,980.00	3415010014		4000141400	CIB
ARPIT A AGRAWAL	SURAT	1106264	28.05.2015	2015047311		6,750.00	3415032546		8200100730	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	13.05.2015	2015036043		1,213,304.00	1315037889		4600031405	CIB
ARYA OMNITALK WIRELESS SOLUTIONS PVT LTD	SURAT	1124196	20.05.2015	2015041091		56,700.00	3414277626		4600028402	CIB
ASHA TRAVEL HUB	SURAT	1108737	13.05.2015	2015036099		6,088.00	3015002036		90010401	CIB
ASHA TRAVEL HUB	SURAT	1108737	27.05.2015	2015046654		8,232.00	3015002978		90010683	CIB
ASHA TRAVEL HUB	SURAT	1108737	28.05.2015	2015047312		5,722.00	3015003043		90011559	CIB
ASHA TRAVEL HUB	SURAT	1108737	05.05.2015	2015027210		10,589.00	3015000913		90008942	CIB
ASHOK CHHAJED & ASSOCIATES	AHMEDABAD	1131965	12.05.2015	2015034902		172,628.00	3415021616		4600031273	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	18.05.2015	2015038593		36,000.00	1815007367		EDU LOAN	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	08.05.2015	2015031468		279,051.00	1815006200		2015030201	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	08.05.2015	2015030201		279,051.00	1315008351		8200118071	CIB
BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	05.05.2015	2015027265		164,510.00	1815005237		4000132500	CIB

BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	02.05.2015	2015025181		164,510.00	1315008780	4000132500	CIB
BHARAT B FULWALA	SURAT	1022636	05.05.2015	2015027199		2,470.00	3015001361	90009228	CIB
BHARAT CHEMICALS	SURAT	1020655	05.05.2015	2015027194		202,668.00	3415009996	4000137182	CIB
BHARAT CHEMICALS	SURAT	1020655	05.05.2015	2015027256		58,700.00	1815005237	4000113385	CIB
BHARAT CHEMICALS	SURAT	1020655	02.05.2015	2015025171		58,700.00	1315009041	4000113385	CIB
BHARAT ELECTRIC STORES	SURAT	1021370	11.05.2015	2015033672		22,425.00	3415015396	4000142723	CIB
BHARATI R RATHOD	BILIMORA	1050602	11.05.2015	2015033714		9,110.00	3415019151	REH SCH PY	CIB
BHOOLA DISTRIBUTORS	SURAT	1040855	29.05.2015	2015048005		9,794.00	3415025507	4600031862	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	28.05.2015	2015047305		89,595.00	3415024709	4000144158	CIB
BIPIN KUMAR ELECTRIC CORPORATION	MUMBAI	1068873	22.05.2015	2015042970		398,307.00	1315033719	4000137943	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	27.05.2015	2015046647		65,116.00	1315057518	4000134446	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	21.05.2015	2015041928		27,000.00	3415014158	8200141968	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.05.2015	3515005483	547302	867,825.25	1315035919	JS20141503	Cheque
CHAUDHARY CRANES PVT LTD	SURAT	1111414	22.05.2015	2015042974		45,248.00	3415018657	140356	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.05.2015	2015036029		338,200.00	1315035652	4000111603	CIB
CHETNA N MATURKAR	SURAT	1032287	11.05.2015	2015033711		4,518.00	3415019082	REH SCH PY	CIB
CONSUL CONSOLIDATED PVT LTD	AHMEDABAD	1099362	11.05.2015	2015033676		11,442.00	3415018660	4500026272	CIB
DESIGN HOUSE	Surat	1040061	13.05.2015	2015036097		20,958.00	3015002049	90010327	CIB
DESIGN HOUSE	Surat	1040061	12.05.2015	2015034900		17,651.00	1315033857	4000118684	CIB
DESIGN HOUSE	Surat	1040061	08.05.2015	2015030203		2,822.00	3015001655	90009785	CIB
DESIGN HOUSE	Surat	1040061	08.05.2015	2015031470		2,822.00	1815006200	2015030203	CIB
DESIGN HOUSE	Surat	1040061	16.05.2015	2015038270		18,500.00	3015002263	90010443	CIB
DESIGN HOUSE	Surat	1040061	05.05.2015	2015027202		7,400.00	3015001359	90009301	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	11.05.2015	2015033717		18,522.00	3415019122	REH SCH PY	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	05.05.2015	2015027264		15,320.00	1815005237	4600030482	CIB
DHIRAJ SONS THE MEGA STORES	SURAT	1103436	02.05.2015	2015025180		15,320.00	3415009559	4600030482	CIB
DY COMMANDANT CISF	SURAT	1025984	08.05.2015	2015030179		179,599.00	3415018094	8200115173	CIB
EAST INDIA BEARING CO PVT LTD	AHMEDABAD	1104287	22.05.2015	2015042973		52,097.00	1315049067	4000133272	CIB
ECONOMIC TRANSPORT ORGANISATION	SURAT	1040334	29.05.2015	2015047986		122,491.00	1315059335	4000105605	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	11.05.2015	2015033677		5,462.00	1315031696	4000102130	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	11.05.2015	2015033678		24,881.00	3415014174	4000102130	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	08.05.2015	2015030196		542,600.00	3415015359	8200140054	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	08.05.2015	2015031463		542,600.00	1815006200	2015030196	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	18.05.2015	2015039262		34,173.00	1315040966	4000138479	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	02.05.2015	2015025170		9,032.00	1315008109	4000106017	CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	05.05.2015	2015027255		9,032.00	1815005237	4000106017	CIB
EQDC (BRD)	VADODARA	1022646	16.05.2015	2015038290		8,784.00	1315040981	4000124477	CIB

EUREKA FORBES LTD	SURAT	1072083	26.05.2015	2015045573		10,474.00	3415029809	4000090682	CIB
EUREKA FORBES LTD	SURAT	1072083	22.05.2015	2015042971		6,968.00	3415025557	4000105431	CIB
EUREKA FORBES LTD	SURAT	1072083	05.05.2015	2015027206		128,000.00	3415010433	4600031683	CIB
Expel Prosys	Vadodara	1083824	22.05.2015	2015042972		760,656.00	1315049152	4000135313	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	05.05.2015	2015027196		1,570.00	3415012688	4000109739	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	06.05.2015	2015028439		648	3415012028	4000109739	CIB
FLOWSERVE SANMAR LTD	CHENNAI	1021641	28.05.2015	2015047211		939,786.00	1315057495	4000144106	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	12.05.2015	3515005518	547304	195,338.00	1315009037	97 /13.10.	Cheque
FRONT ROW MEDIA PVT LTD	DELHI	1065755	27.05.2015	2015046652		10,000.00	1815008555	547182	CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	14.05.2015	2015036944		39,000.00	1315037865		CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	18.05.2015	2015039297		90,294.00	1315042466	4000117760	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	AHMEDABAD	1120624	18.05.2015	2015038594		8,232.00	1315041012	4600025201	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	01.05.2015	2015024899		110,695.00	1315007880	4600028501	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	08.05.2015	2015031465		81,977.00	1815006200	2015030198	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	08.05.2015	2015030198		81,977.00	3415009333	4000134925	CIB
GORASIYA CHIRAG VINUBHAI	SURAT	1128730	27.05.2015	2015046656		23,400.00	3415024191	8200124644	CIB
GUJARAT POLLUTION CONTROL BOARD	GANDHINAGAR	1101024	15.05.2015	2015037136		30,000.00	3415023759	8200136575	CIB
GUJARAT POLLUTION CONTROL BOARD	SURAT	1040353	27.05.2015	2015046050		1,600.00	3015002987	90011504	CIB
GUJARATMITRA ADS	SURAT	1110708	27.05.2015	2015046655		5,000.00	3015002985	90011045	CIB
GURUKRUPA MEDICAL AGENCIES	SURAT	1021665	02.05.2015	2015025172		1,758.00	3415008237	4600030250	CIB
GURUKRUPA MEDICAL AGENCIES	SURAT	1021665	05.05.2015	2015027257		1,758.00	1815005237	4600030250	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	26.05.2015	2015045571		32,166.00	1315052946	4000127075	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	25.05.2015	2015044495		250,401.00	1315054199	4000137731	CIB
HDFC LIMITED	SURAT	1022653	05.05.2015	2015027200		779,791.00	1815005075	HDFC APR 1	CIB
ICWCS LTD	SURAT	1021175	16.05.2015	2015038269		13,916.00	3415024487	8200100725	CIB
ICWCS LTD	SURAT	1021175	05.05.2015	2015027195		711	3015001362	90009612	CIB
ICWCS LTD	SURAT	1021175	13.05.2015	2015036094		2,930.00	3015002045	90010351	CIB
ICWCS LTD	SURAT	1021175	27.05.2015	2015046646		7,108.00	3015002971	90010753	CIB
ICWCS LTD	SURAT	1021175	08.05.2015	2015030197		8,109.00	3015001654	90009786	CIB
ICWCS LTD	SURAT	1021175	12.05.2015	2015034896		18,000.00	3415020189	8200142473	CIB
ICWCS LTD	SURAT	1021175	28.05.2015	2015047306		23,221.00	3415029452	8200143309	CIB
ICWCS LTD	SURAT	1021175	08.05.2015	2015031464		8,109.00	1815006200	2015030197	CIB
IMPRINT TRADERS	AHMEDABAD	1021764	05.05.2015	2015027316		9,000.00	1315008674		CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	22.05.2015	2015042975		150,335.00	1315049110	4600030603	CIB
INTTELIX SECURITY SOLUTIONS PVT LTD	COIMBATORE	1100661	18.05.2015	2015039265		29,498.00	1315044001	4000125832	CIB
ISHAN NETSOL PVT LTD	RAJKOT	1112553	25.05.2015	2015044501		29,612.00	1315050756	4600029707	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	23.05.2015	2015043215		65,000.00	1314417689		CIB
JOHN CRANE SEALING SYSTEM INDIA PVT LTD	VADODARA	1021823	29.05.2015	2015048004		580,089.00	3415023118	4000140998	CIB

JOSTS ENGG COMPANY LTD	THANE	1011005	27.05.2015	2015046645		384,413.00	3415026247	4600032351	CIB
K S ELECTRICALS	SURAT	1135829	29.05.2015	2015048011		19,687.00	3015002977	90010877	CIB
KALPTARU SUPER MARKET	SURAT	1063418	20.05.2015	2015041043		5,975.00	1815007699	3015001563	CIB
KALPTARU SUPER MARKET	SURAT	1063418	08.05.2015	2015030180		5,975.00	3015001563	90009337	CIB
KEDIA & KEDIA ASSOCIATES	AHMEDABAD	1119333	11.05.2015	2015033679		142,012.00	3415020120	4600031029	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	12.05.2015	2015034899		1,264,621.00	3415015042	4000142206	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	15.05.2015	2015037902		50,799.00	3415015059	4000142206	CIB
KRISHNA MEDICALS AGENCIES	SURAT	1021858	02.05.2015	2015025173		2,050.00	3415008235	4600030121	CIB
KRISHNA MEDICALS AGENCIES	SURAT	1021858	05.05.2015	2015027258		2,050.00	1815005237	4600030121	CIB
KRISNA COTREX	VADODARA	1130628	18.05.2015	2015038595		58,000.00	1815007273	emd rel	CIB
LIC OF INDIA, SURAT	SURAT	1022666	05.05.2015	2015027201		171,659.00	1815005067	LIC SSS AP	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	15.05.2015	2015037901		312,923.00	1315040947	4000139042	CIB
MEGHA CONSTRUCTION	SURAT	1042669	28.05.2015	2015047308		110,865.00	1315059093	4000106013	CIB
MILLIPORE INDIA PVT LTD	BANGALORE	1027115	01.05.2015	2015024681		114,825.00	3415008239	4000140685	CIB
MILLIPORE INDIA PVT LTD	BANGALORE	1027115	02.05.2015	2015025162		114,825.00	1815004747	4000140685	CIB
MSTC LTD	VADODARA	1019333	29.05.2015	2015048003		81,542.00	1814064958	Serv Chrg	CIB
N B MAKWANA & CO	SURAT	1019343	07.05.2015	2015028736		978,176.00	1315013304	4000139663	CIB
N B MAKWANA & CO	SURAT	1019343	20.05.2015	2015041087		40,000.00	1315045489		CIB
N J INTERNATIONAL	SURAT	1022026	02.05.2015	2015025161		137,466.00	1815004747	4600031682	CIB
N J INTERNATIONAL	SURAT	1022026	01.05.2015	2015024680		137,466.00	3415008229	4600031682	CIB
NAVJEEVAN MEDICO AGENCY	SURAT	1071015	05.05.2015	2015027205		976	3415008232	4600030266	CIB
NAVJEEVAN MEDICO AGENCY	SURAT	1071015	29.05.2015	2015048008		3,544.00	3415025312	4600031867	CIB
NAVOKAR ENGINEERING COMPANY	SURAT	1092532	15.05.2015	2015037903		19,663.00	3415015410	4000143121	CIB
NAVOKAR ENGINEERING COMPANY	SURAT	1092532	05.05.2015	2015027208		366,493.00	1315010427	4000143121	CIB
NEELY PHARMA	SURAT	1098810	01.05.2015	2015024903		131,859.00	1315008985	4600030027	CIB
NIRMALA VASAVA	SURAT	1094020	11.05.2015	2015033716		14,500.00	3415019153	REH SCH PY	CIB
NISHA V KULKARNI	SURAT	1032291	11.05.2015	2015033746		6,492.00	3415019107	REH SCH PY	CIB
NUTAN REFRIGERATION INDUSTRIES	SURAT	1135626	20.05.2015	2015041044		9,900.00	3015001653	90009993	CIB
P M PHOTO	SURAT	1091582	05.05.2015	2015027207		12,936.00	3015001467	90009029	CIB
PATEL CONTRACTORS	SURAT	1022049	27.05.2015	2015046648		244,578.00	3415028672	4600030941	CIB
PATEL INFOTECH	SURAT	1022091	05.05.2015	2015027259		2,006.00	1815005237	4000122224	CIB
PATEL INFOTECH	SURAT	1022091	08.05.2015	2015030199		6,720.00	3015001614	90009611	CIB
PATEL INFOTECH	SURAT	1022091	02.05.2015	2015025174		2,006.00	3415005395	4000122224	CIB
PATEL INFOTECH	SURAT	1022091	08.05.2015	2015031466		6,720.00	1815006200	2015030199	CIB
PATHIK KUMAR DUTTA	THANE	1106319	11.05.2015	2015033747		50,220.00	3415019166	LEASE APRI	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	26.05.2015	2015045623		52,500.00	5215002142	8200143665	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.05.2015	2015030195		783,938.00	3415019261	8200138933	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.05.2015	2015031462		783,938.00	1815006200	2015030195	CIB
POLYCOAT FLOWCHEM PVT LTD	AHMEDABAD	1022112	13.05.2015	2015036004		715,522.00	1315035881	4000113722	CIB
POOJA MOTORS	SURAT	1103643	28.05.2015	2015047310		31,470.00	3415031190	8200143636	CIB

PRATIBHABEN P PATEL	SURAT	1032289	11.05.2015	2015033712	5,051.00	3415019112	REH SCH PY	CIB
PRECISION ENGINEERING INDUSTRIES	MUMBAI	1004408	21.05.2015	2015041927	48,329.00	1315031738	4000098679	CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	22.05.2015	2015042969	111,824.00	3415010081	4000141353	CIB
Pitney Bowes India Private Limited	AHMEDABAD	1072074	16.05.2015	2015038271	12,360.00	3415023328	8200142672	CIB
RADHAKRISHNA MEDICAL AGENCY	SURAT	1022140	05.05.2015	2015027260	72,174.00	1815005237	4600030103	CIB
RADHAKRISHNA MEDICAL AGENCY	SURAT	1022140	02.05.2015	2015025175	72,174.00	3415008236	4600030103	CIB
RAJ ELECTRICALS	SURAT	1066752	29.05.2015	2015048007	11,820.00	1315059323	4000130915	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	28.05.2015	2015047309	6,741.00	3015002975	90010891	CIB
RELIEF KITCHEN SYSTEMS PVT LTD	NEW DELHI	1051279	01.05.2015	2015024682	28,788.00	3415007666	4600030750	CIB
RELIEF KITCHEN SYSTEMS PVT LTD	NEW DELHI	1051279	20.05.2015	2015041088	28,788.00	1815004747	4600030750	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	01.05.2015	2015024683	564,460.00	1315007165	5500018733	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	14.05.2015	2015036936	1,764,000.00	5215001678	5500018733	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	02.05.2015	2015025163	564,460.00	1815004747	5500018733	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	12.05.2015	2015034898	19,650.00	3415020178	8200142471	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	13.05.2015	2015036095	15,250.00	3015002039	90010350	CIB
SAI ENTERPRISE	SURAT	1104900	27.05.2015	2015046622	82,800.00	3415023776	4600032087	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	29.05.2015	2015048010	6,576.00	1315060868	8200138910	CIB
SAI TRAVELS PROP. HARSHADBHAI R. PATEL	SURAT	1127931	11.05.2015	2015033680	17,500.00	3415020491	8200138910	CIB
SAMARTH BUILDERS	AHMEDABAD	1089459	02.05.2015	2015025178	90,350.00	1315008576	4000066473	CIB
SAMARTH BUILDERS	AHMEDABAD	1089459	05.05.2015	2015027262	90,350.00	1815005237	4000066473	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	05.05.2015	2015027317	48,400.00	1815005069	PROF TAX A	CIB
SHALEEN DECOR	SURAT	1131925	23.05.2015	2015043200	112,561.00	1315050744	4600031072	CIB
SHOBHA BEN R MODI	SURAT	1032290	11.05.2015	2015033713	5,202.00	3415019097	REH SCH PY	CIB
SHOBHA SALES CO	NEW DELHI	1046745	05.05.2015	2015027203	98,835.00	3415009912	4000141530	CIB
SHREE AMBICA AUTO SALES & SERVICE	SURAT	1039138	27.05.2015	2015046650	23,456.00	3415027510	8200143181	CIB
SHREE AMBICA MEDICAL STORES	SURAT	1071023	02.05.2015	2015025177	1,406.00	3415008233	4600030271	CIB
SHREE AMBICA MEDICAL STORES	SURAT	1071023	05.05.2015	2015027261	1,406.00	1815005237	4000030271	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	12.05.2015	2015034901	11,800.00	1315033786	4000118041	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	20.05.2015	2015041089	312,916.00	1315045281	4000132176	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	11.05.2015	2015033674	202,706.00	1315031703	4000122837	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	05.05.2015	2015027263	16,317.00	1815005237	4600030793	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	02.05.2015	2015025179	16,317.00	3415008228	4600030793	CIB
SHREE NAVDURGA MEDICAL AGENCIES	SURAT	1040880	27.05.2015	2015046651	16,673.00	3415025487	4600031852	CIB
SHREE NAVDURGA MEDICAL AGENCIES	SURAT	1040880	29.05.2015	2015048006	127,507.00	3415025368	4600031863	CIB
SHREE RAM ELECTRIC CORPORATION	SURAT	1022201	27.05.2015	2015046649	89,250.00	3415023840	4000137944	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	08.05.2015	2015031469	17,173.00	1815006200	2015030202	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	08.05.2015	2015030202	17,173.00	1315013317	8200118085	CIB

SMT R B SHAH MAHAVIR SUPER SPECIALITY HOSPITAL	SURAT	1110553	08.05.2015	2015031471	218,662.00	1815006200	2015030204	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY HOSPITAL	SURAT	1110553	08.05.2015	2015030204	218,662.00	1315013314	8200118087	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	20.05.2015	2015041086	48,000.00	1315000817		CIB
STATE BANK OF INDIA	SURAT	1083373	05.05.2015	2015027318	70,859.00	1815005080	SBI APR 15	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	01.05.2015	2015024900	116,875.00	1315009024	4000139691	CIB
Sunny Travels	Surat	1080169	13.05.2015	2015036098	6,615.00	3015002034	90010325	CIB
TAPTILOK PUBLICATION	SURAT	1087706	28.05.2015	2015047240	5,000.00	3015003021	90011046	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	05.05.2015	2015027197	28,232.00	3415010047	4000127532	CIB
TEEAMTEE CHEMICALS	SURAT	1022397	23.05.2015	2015043199	28,232.00	1815008110	4000127532	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	05.05.2015	2015027342	392,850.00	1315009760	4000131526	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.05.2015	2015027198	112,039.00	3415010960	1001308596	CIB
UTILITY POWER TECH LTD	SURAT	1022417	02.05.2015	2015025176	285,442.00	3415012986	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	01.05.2015	2015024901	443,328.00	3415010273	4600030771	CIB
UTILITY POWER TECH LTD	SURAT	1022417	05.05.2015	2015027297	285,442.00	1815005237	4000117074	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.05.2015	2015030200	55,379.00	3415007674	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.05.2015	2015031467	55,379.00	1815006200	2015030200	CIB
UTILITY POWER TECH LTD	SURAT	1022417	28.05.2015	2015047307	1,180,538.00	1315057618	4000134760	CIB
UTILITY POWER TECH LTD	SURAT	1022417	11.05.2015	2015033673	268,727.00	1315031607	4000132619	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.05.2015	2015036030	131,505.00	3415019307	4000135209	CIB
VASAN HEALTHCARE PVT LTD	SURAT	1110561	29.05.2015	2015048009	43,065.00	3415024232	8200141921	CIB
VEER NARMAD SOUTH GUJARAT UNIVRSITY DEPTT.OF HUMAN RESOURCE DEVELOPMENT	SURAT	1128838	12.05.2015	2015033849	170,365.00	1815006379		CIB
VI-TECH ENGINEERING CO	SURAT	1063993	05.05.2015	2015027204	136,937.00	1314456459	4000133041	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.05.2015	2015024902	92,627.00	1314059042	4000124476	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.05.2015	2015039263	121,282.00	1315043681	4000106003	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	11.05.2015	2015033715	9,854.00	3415019102	REH SCH PY	CIB
VISION COMPUTER	SURAT	1102837	05.05.2015	2015027209	6,780.00	3015000381	90008347	CIB
VISION COMPUTER	SURAT	1102837	27.05.2015	2015046653	5,710.00	3015002976	90011034	CIB
VISION COMPUTER	SURAT	1102837	14.05.2015	2015036935	7,930.00	3015002064	90010623	CIB