

NTPC Ltd.

Kawasgas 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 M TALPATRIWALA	SURAT	1091416	12.06.2015	2015060338		14,241.00	3015003878		90012070	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	19.06.2015	2015065876		38,544.00	3415048867		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	22.06.2015	2015067495		1,137.00	3415050140		8200140075	CIB
A O (CASH) O/O PGMTD BSNL,SURAT	SURAT	1022626	26.06.2015	2015071110		1,733.00	3415052928		8200140075	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.06.2015	2015057141		5,668,535.00	1315086199		8200142315	CIB
ADITYANAGAR MANDIR AC NO.1483	SURAT	1022628	11.06.2015	2015059194		10,731.00	1815011215		3RRR MAY 1	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	13.06.2015	2015060552		226,184.00	1315090719		4000127521	CIB
AKSHINI SYSTEMS	SURAT	1050633	26.06.2015	2015071160		32,314.00	1315109345		4600030150	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	02.06.2015	2015050398		2,973,391.00	1315073561		4000130491	CIB
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	05.06.2015	2015053817		1,674,885.00	1315082021		5500018759	CIB
AMI CONTROL SERVICES PVT LTD	SURAT	1110481	26.06.2015	2015071162		11,497.00	3015004884		90012689	CIB
AMITY INFOSOFT PVT LTD	SURAT	1098645	26.06.2015	2015071161		7,426.00	1315109369		4000123833	CIB
ANSHAL ELECTRICALS	SURAT	1102209	25.06.2015	2015070479		18,900.00	3015004815		90013328	CIB
APLAB ENGICHEM PVT LTD	AHMEDABAD	1092057	30.06.2015	2015073763		300,955.00	1315116682		4000141400	CIB
ASHA TRAVEL HUB	SURAT	1108737	17.06.2015	2015064150		68,508.00	3415047270		8200144984	CIB
ASHA TRAVEL HUB	SURAT	1108737	25.06.2015	2015070480		83,237.00	3015004628		90012501	CIB
ASHA TRAVEL HUB	SURAT	1108737	18.06.2015	2015064381		68,508.00	1815012114		8200144984	CIB
ASSOCIATED ROAD CARRIERS LTD	SURAT	1021232	05.06.2015	2015053642		4,347.00	3415038241		4000144106	CIB
BALUBHAI AND SONS	SURAT	1021380	20.06.2015	2015066301		42,614.00	3415041567		4600033055	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	20.06.2015	2015066304		37,939.00	3415043024		4600032391	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	27.06.2015	2015071737		137,147.00	3415026056		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.06.2015	2015072669		98,162.00	3415033836		8200141925	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	01.06.2015	2015049190		73,770.00	3415026041		8200141925	CIB
BHARAT B FULWALA	SURAT	1022636	10.06.2015	2015058238		2,740.00	3015003736		90011887	CIB
BHARAT CHEMICALS	SURAT	1020655	20.06.2015	2015066300		154,836.00	3415043004		4000137182	CIB
BHARATI R RATHOD	BILIMORA	1050602	04.06.2015	2015052049		9,111.00	3415037730		REH SCH PY	CIB
BHOOLA DISTRIBUTORS	SURAT	1040855	01.06.2015	2015049192		21,040.00	3415025502		4600031849	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	08.06.2015	2015055963		116,475.00	1315082188		4000144158	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	11.06.2015	2015059192		84,650.00	3415037555		8200144280	CIB
C S P ENTERPRISES	HYDERABAD	1098559	20.06.2015	2015066307		158,359.00	3415042842		4000140865	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	01.06.2015	2015049358		269,383.00	3415028700		4000124894	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.06.2015	2015062958		163,712.00	1315095280		4000135343	CIB
CHETNA N MATURKAR	SURAT	1032287	04.06.2015	2015052046		4,518.00	3415037724		REH SCH PY	CIB
DESIGN HOUSE	Surat	1040061	10.06.2015	2015058240		51,500.00	3015003748		90011885	CIB

DESIGN HOUSE	Surat	1040061	25.06.2015	2015070476	4,183.00	3015004814	90013066	CIB
DHANUBEN CHAUDHARI	SURAT	1111515	04.06.2015	2015052052	18,522.00	3415037718	REH SCH PY	CIB
DY COMMANDANT CISF	SURAT	1025984	09.06.2015	2015057199	114,006.00	1315086202	8200142315	CIB
ECOSYSTEM RESOURCE MANAGEMENT PVT LTD	SURAT	1105510	27.06.2015	2015071738	56,769.00	3415048755	4000102130	CIB
EDENRED(INDIA) PVT LTD	vadodara	1021095	10.06.2015	2015058231	544,800.00	3415037989	8200140054	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	13.06.2015	2015060556	34,173.00	1315087863	4000138479	CIB
EMPIRE ELECTRICALS PVT LTD	SURAT	1021555	30.06.2015	2015073761	19,015.00	3415049427	4500027927	CIB
ENGINEERS INDIA LTD	NEW DELHI	1012630	04.06.2015	2015052076	257,684.00	1315052708	4000143970	CIB
FIRST FLIGHT COURIER LTD	SURAT	1021618	26.06.2015	2015071157	1,227.00	3415053813	4000109739	CIB
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	10.06.2015	2015058241	714,831.00	1315033710	4000130194	CIB
GHANDHI ROSHNI MAHESHBHAI	SURAT	1125869	26.06.2015	2015070651	4,392.00	3015004692	90012571	CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	20.06.2015	2015066302	33,170.00	1315102712	4600028533	CIB
GOHIL BHAVESH NATVARBHAI	SURAT	1135918	30.06.2015	2015073060	10,424.00	3015004671	90012563	CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	11.06.2015	2015059196	41,571.00	3415039722	8200144367	CIB
GUJARAT POLLUTION CONTROL BOARD	SURAT	1040353	10.06.2015	2015058327	1,600.00	3015003790	90012373	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	01.06.2015	2015049188	10,880.00	1315060992	4000132643	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	16.06.2015	2015062959	32,412.00	1315095106	4000127075	CIB
HAZIRA KANTHA VISTAR VIKAS SAHAKARI MANDLI LTD	SURAT	1021702	12.06.2015	2015060334	23,000.00	1315083457		CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	01.06.2015	2015049360	292,213.00	1315063543	4000112929	CIB
HAZIRA VIKAS TRAVELS	SURAT	1104140	10.06.2015	2015058242	280,556.00	1315086379	4000112929	CIB
HDFC LIMITED	SURAT	1022653	03.06.2015	2015051483	739,863.00	1815009522	HDFC MAY 1	CIB
HITESH JAYANTILAL DOSHI	SURAT	1130699	10.06.2015	2015058282	24,300.00	3415035426	8200141983	CIB
ICWCS LTD	SURAT	1021175	11.06.2015	2015059193	22,020.00	3415041005	8200144481	CIB
ICWCS LTD	SURAT	1021175	12.06.2015	2015060333	45,598.00	3015003873	90012301	CIB
ICWCS LTD	SURAT	1021175	13.06.2015	2015060557	15,965.00	3415042771	8200143309	CIB
ICWCS LTD	SURAT	1021175	15.06.2015	2015061702	394,769.00	1315092285	4600032942	CIB
ICWCS LTD	SURAT	1021175	17.06.2015	2015064143	3,263.00	3415044516	8200100725	CIB
ICWCS LTD	SURAT	1021175	18.06.2015	2015064374	3,263.00	1815012114	8200100725	CIB
ICWCS LTD	SURAT	1021175	25.06.2015	2015070472	4,974.00	3015004813	90013067	CIB
ICWCS LTD	SURAT	1021175	04.06.2015	2015052044	443,553.00	3415037932	4600032939	CIB
ICWCS LTD	SURAT	1021175	10.06.2015	2015058232	57,285.00	3015003700	90012054	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	29.06.2015	2015072670	10,000.00	1315114902		CIB
K V Skariah	KERALA	1038244	05.06.2015	2015053816	24,438.00	3115004454	52171	CIB
KADAM AJAY HARISH	SURAT	1135915	30.06.2015	2015073057	10,424.00	3015004668	90012560	CIB
KALPTARU SUPER MARKET	SURAT	1063418	10.06.2015	2015058281	4,205.00	3015003749	90011886	CIB
KALPTARU SUPER MARKET	SURAT	1063418	30.06.2015	2015073785	49,050.00	3415051224	4600033780	CIB
KALPTARU SUPER MARKET	SURAT	1063418	12.06.2015	2015060360	74,950.00	3415031102	4000144404	CIB

KATHUD DILIPBHAI MANUBHAI	TAPI	1125870	26.06.2015	2015070652	1,804.00	3015004681	90012578	CIB
KGPP EMP.CONSUMERS CO.OP SOC.LTD	SURAT	1032284	25.06.2015	2015070475	7,650.00	3015004812	90013068	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.06.2015	2015059195	55,000.00	3415037955	8200144327	CIB
KINTUKUMAR HARSHADBHAI PATEL	SURAT	1135917	30.06.2015	2015073059	10,424.00	3015004670	90012562	CIB
KONE ELEVATOR INDIA PVT LTD	SURAT	1022664	25.06.2015	2015070474	14,828.00	3415002565	8200139485	CIB
LIC OF INDIA, SURAT	SURAT	1022666	03.06.2015	2015051484	169,617.00	1815009521	LIC SSS MA	CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	25.06.2015	2015070481	23,000.00	1315083458		CIB
MAKWANA PRATIK GORDHANBHAI	SURAT	1125864	26.06.2015	2015070649	1,804.00	3015004679	90012576	CIB
MANNA LAL OSWAL	VADODARA	1079586	02.06.2015	2015050425	26,475.00	3115004382	52172	CIB
MARFATIA AGENCY PVT LTD	SURAT	1021915	30.06.2015	2015073762	73,923.00	3415056232	4000148578	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	10.06.2015	2015058233	289,049.00	1315086369	4000139042	CIB
MECHWELL INDUSTRIES LTD	MUMBAI	1003539	15.06.2015	2015061707	42,750.00	1315093748	4000124668	CIB
MEENAKSHI ATMANAND BHATNAGAR	SURAT	1126266	11.06.2015	2015059197	48,600.00	3415037601	8200144274	CIB
MOHAN SHARMA FURNITURE MART	SURAT	1022670	12.06.2015	2015060337	9,500.00	3015003872	90012191	CIB
N B MAKWANA & CO	SURAT	1019343	10.06.2015	2015058230	1,127,404.00	1315086329	4000139663	CIB
N B Patel	NAVSARI	1038247	02.06.2015	2015050404	3,146.00	3115004365	52204	CIB
N J INTERNATIONAL	SURAT	1022026	26.06.2015	2015071158	1,250.00	3415049585	400095290	CIB
NANAVATI AUTOMOBILES PVT LTD	SURAT	1090510	20.06.2015	2015066305	53,000.00	1315102699	4000137961	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	08.06.2015	2015055965	343,829.00	3415035912	4000129161	CIB
NAYANA THAKORBHAI RATHOD	SURAT	1135920	30.06.2015	2015073062	10,424.00	3015004673	90012565	CIB
NIRMALA VASAVA	SURAT	1094020	04.06.2015	2015052051	14,500.00	3415037731	REH SCH PY	CIB
NISHA V KULKARNI	SURAT	1032291	04.06.2015	2015052031	6,493.00	3415037723	REH SCH PY	CIB
P M PHOTO	SURAT	1091582	05.06.2015	2015053700	19,268.00	1315081892	4600029505	CIB
PATEL AMISHA ARJUNBHAI	SURAT	1125860	26.06.2015	2015070646	4,274.00	3015004690	90012569	CIB
PATEL CHHAYABEN RAJENDRABHAI	SURAT	1125861	26.06.2015	2015070647	4,392.00	3015004691	90012570	CIB
PATEL CHIRAGKUMAR KANTIBHAI	SURAT	1125878	26.06.2015	2015070659	1,804.00	3015004688	90012594	CIB
PATEL CONTRACTORS	SURAT	1022049	18.06.2015	2015064375	353,462.00	1815012114	4600031165	CIB
PATEL CONTRACTORS	SURAT	1022049	17.06.2015	2015064144	353,462.00	1315095576	4600031165	CIB
PATEL DENISHKUMAR RAJNIKANT	SURAT	1125875	26.06.2015	2015070657	1,804.00	3015004686	90012592	CIB
PATEL DEVANGKUMAR PRAVINBHAI	SURAT	1125881	26.06.2015	2015070661	1,804.00	3015004689	90012595	CIB
PATEL DHAVALKUMAR MAGANBHAI	SURAT	1135916	30.06.2015	2015073058	6,021.00	3015004669	90012561	CIB
PATEL DIPESHKUMAR JAGDISHBHAI	SURAT	1125873	26.06.2015	2015070655	4,392.00	3015004693	90012572	CIB
PATEL NISARGKUMAR RAJESHBHAI	SURAT	1125866	26.06.2015	2015070650	1,804.00	3015004680	90012577	CIB
PATEL SHUBHAMKUMAR JAYANTIBHAI	SURAT	1125879	26.06.2015	2015070660	4,392.00	3015004694	90012573	CIB
PATEL TUSHARKUMAR GULABBHAI	SURAT	1125872	26.06.2015	2015070654	1,804.00	3015004684	90012590	CIB
PATEL VAISHALI MAHESHBHAI	SURAT	1125876	26.06.2015	2015070658	1,804.00	3015004687	90012593	CIB
PATEL VIVEKKUMAR VINODBHAI	SURAT	1125863	26.06.2015	2015070648	1,804.00	3015004678	90012575	CIB
PATHIK KUMAR DUTTA	THANE	1106319	04.06.2015	2015052032	25,110.00	3415037732	LEASE JUNE	CIB
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	19.06.2015	2015065849	9,000.00	1315097159	4000109305	CIB
PEST CONTROL INDIA PVT LTD	SURAT	1022050	10.06.2015	2015058234	24,477.00	3415041573	4000115339	CIB

PRANAY KUMAR SUBHASHBHAI KANTHARIA	SURAT	1135921	30.06.2015	2015073063	10,424.00	3015004674	90012566	CIB
PRATIBHABEN P PATEL	SURAT	1032289	04.06.2015	2015052047	5,050.00	3415037727	REH SCH PY	CIB
PREMBHAI P PARMAR	SURAT	1082795	02.06.2015	2015050426	1,857.00	3115004379	51293	CIB
PUSHP FLOWER DECORATION	SURAT	1116207	10.06.2015	2015058243	10,000.00	3015003713	90011911	CIB
RADHAKRISHNA MEDICAL AGENCY	SURAT	1022140	01.06.2015	2015049189	130,191.00	3415025512	4600031861	CIB
RAJVADI ROHANKUMAR PRAVINBHAI	SURAT	1125859	26.06.2015	2015070645	1,804.00	3015004677	90012574	CIB
RAMANBHAI SHUKARBHAI NAIK	VALSAD	1106445	02.06.2015	2015050427	6,559.00	3115004377	51332	CIB
RAVIRAJ GAMANBHAI KHALASI	SURAT	1135914	30.06.2015	2015073056	10,424.00	3015004667	90012439	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	18.06.2015	2015064379	6,840.00	1815012114	90012896	CIB
RELIANCE COMMUNICATIONS	SURAT	1094262	17.06.2015	2015064148	6,840.00	3015004199	90012896	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	02.06.2015	2015050400	1,064,390.00	1315073149	5500018733	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	05.06.2015	2015053818	662,115.00	1315082040	5500018733	CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	22.06.2015	2015067474	891,608.00	1315104286		CIB
ROYAL INFRA ENGINEERING PVT LTD	SURAT	1132502	29.06.2015	2015072672	111,000.00	1315114905		CIB
S R DESAI	DAHOD	1079334	02.06.2015	2015050424	9,332.00	3115004380	51291	CIB
SAHAJ SUPER STORE PVT. LTD	SURAT	1022233	25.06.2015	2015070473	20,935.00	3415048866	8200144824	CIB
SAHILBHAI SHANTILAL KHALASI	SURAT	1135923	30.06.2015	2015073065	10,424.00	3015004676	90012568	CIB
SARITA SAGAR SPORTS	SURAT	1110054	01.06.2015	2015049194	13,150.00	3014023268	90007175	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	03.06.2015	2015051426	47,000.00	1815009519	PROF TAX M	CIB
SHOBHA BEN R MODI	SURAT	1032290	04.06.2015	2015052048	5,202.00	3415037719	REH SCH PY	CIB
SHREE AMBICA MEDICAL STORES	SURAT	1071023	02.06.2015	2015050399	6,130.00	3415028228	4600031868	CIB
SHREE ENERCON INSULTECH PVT LTD	ANKLESHWAR	1072316	16.06.2015	2015062962	215,401.00	1315093790	4000111600	CIB
SHREE JALARAM PLASTIC & GLASSWARE	SURAT	1094235	25.06.2015	2015070478	8,690.00	3015004638	90011921	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	18.06.2015	2015064373	284,762.00	1815012114	4600029596	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	17.06.2015	2015064142	284,762.00	1315064737	4600029596	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	26.06.2015	2015071159	177,182.00	3415054713	8200141931	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY HOSPITAL	SURAT	1110553	29.06.2015	2015072671	43,594.00	3415024224	8200118087	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.06.2015	2015058239	11,000.00	3015003711	90012059	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	18.06.2015	2015064376	8,631.00	1815012114	90012488	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	17.06.2015	2015064145	8,631.00	3015004197	90012488	CIB
STATE BANK OF INDIA	SURAT	1083373	03.06.2015	2015051427	70,859.00	1815009523	SBI MAY 15	CIB
STEEL AUTHORITY OF INDIA LTD	VADODARA	1022188	04.06.2015	2015052030	1,374,038.00	3415029953	4000143039	CIB
SUDAMA PATEL	SURAT	1122938	02.06.2015	2015050429	19,561.00	3115004376	51333	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	10.06.2015	2015058280	113,136.00	1315086437	4000107854	CIB
SUNRISE MARKETING & SERVICES	SURAT	1022333	20.06.2015	2015066303	245,400.00	3415041558	4600033361	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	20.06.2015	2015066306	24,195.00	3415043038	4600032540	CIB
SURATI MAYANKKUMAR NAGINBHAI	SURAT	1125874	26.06.2015	2015070656	1,804.00	3015004685	90012591	CIB
SUREKHA ANILBHAI SURATI	SURAT	1135919	30.06.2015	2015073061	10,424.00	3015004672	90012564	CIB
SUSHIL KUMAR AIREN	SURAT	1118305	02.06.2015	2015050428	26,455.00	3115004378	51292	CIB
Sushma M Khatri	SURAT	1038254	02.06.2015	2015050423	14,312.00	3115004381	51280	CIB

THE INSTITUTION OF ENGINEERS INDIA (SOUTH								
GUJARAT LOCAL CENTRE)	SURAT	1136492	02.06.2015	2015050503	69,608.00	3415036688	8200144176	CIB
TIRUPATI SALES CORPORATION	SURAT	1022391	29.06.2015	2015072666	10,000.00	1315114903		CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	26.06.2015	2015071156	16,482.00	1315109438	4000113858	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	01.06.2015	2015049193	136,500.00	1315060998	4000071831	CIB
U.P.SINGH & CO	SURAT	1022698	01.06.2015	2015049191	3,508,965.00	1315064557	4000141048	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.06.2015	2015064147	4,873.00	3015004196	90012643	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.06.2015	2015070477	5,657.00	3415049345	8200145063	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.06.2015	2015064378	4,873.00	1815012114	90012643	CIB
UTILITY POWER TECH LTD	SURAT	1022417	13.06.2015	2015060553	512,915.00	1315091078	4000133798	CIB
UTILITY POWER TECH LTD	SURAT	1022417	04.06.2015	2015052045	532,640.00	3415021720	4000140149	CIB
UTILITY POWER TECH LTD	SURAT	1022417	19.06.2015	2015065850	179,760.00	3415046303	4000138006	CIB
UTILITY POWER TECH LTD	SURAT	1022417	10.06.2015	2015058235	1,523,480.00	3415037401	4000133129	CIB
UTILITY POWER TECH LTD	SURAT	1022417	12.06.2015	2015060335	15,411.00	3415023320	4000139631	CIB
UTILITY POWER TECH LTD	SURAT	1022417	08.06.2015	2015055964	321,112.00	3415030949	4000123109	CIB
UTILITY POWER TECH LTD	SURAT	1022417	16.06.2015	2015062960	127,840.00	3415039871	4000135209	CIB
UTILITY POWER TECH LTD	SURAT	1022417	29.06.2015	2015072667	23,637.00	3415046342	4000129410	CIB
VARDHMAN AGENCY	SURAT	1022622	10.06.2015	2015058237	935	3015003709	90012163	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	15.06.2015	2015061703	259,942.00	3415044990	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	12.06.2015	2015060336	24,606.00	3415021018	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	01.06.2015	2015049359	106,865.00	3415031649	4000093012	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	29.06.2015	2015072668	27,332.00	3415052436	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	10.06.2015	2015058236	304,165.00	1315087696	4000106003	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	18.06.2015	2015064377	40,746.00	1815012114	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	16.06.2015	2015062961	115,160.00	3415024309	4000143208	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	27.06.2015	2015071736	84,692.00	1315110770	4000140474	CIB
VIDHYUT UTKARSH SAHKARI MANDLI LTD	SURAT	1022434	17.06.2015	2015064146	40,746.00	3415047664	4000143208	CIB
VIJAY CHHAGAN MAISURIA	SURAT	1116692	12.06.2015	2015060339	12,111.00	3415037169	8200143026	CIB
VIJAY KUMAR PRAVINBHAI	SURAT	1135922	30.06.2015	2015073064	10,424.00	3015004675	90012567	CIB
VINABEN A. CHOUDHARI	SURAT	1066391	04.06.2015	2015052050	9,854.00	3415037725	REH SCH PY	CIB
VISION COMPUTER	SURAT	1102837	18.06.2015	2015064380	2,850.00	1815012114	90012637	CIB
VISION COMPUTER	SURAT	1102837	17.06.2015	2015064149	2,850.00	3015004198	90012637	CIB
WAGH NITIN DILIP	SURAT	1125871	26.06.2015	2015070653	1,804.00	3015004683	90012579	CIB