

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	31.03.2015	2014290264		524,199.00	1314462217		4000135809	CIB
A R NANAVATI	BHARUCH	1020034	19.03.2015	2014278633		3,420.00	3414257373		8200130085	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.03.2015	2014278672		24,500.00	1314441914		4000133198	CIB
ABB LIMITED	VADODARA	1000076	21.03.2015	3514051163	248841	438,902.00	1314446851	3514051136		Cheque
ABB LIMITED	VADODARA	1000076	19.03.2015	2014279292		438,902.00	1314441742		4000124306	CIB
ABB LIMITED	VADODARA	1000076	17.03.2015	2014276870		3,670,117.00	1314438695		4000124306	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	03.03.2015	3514048385	248807	121,749.00	1314422899	1ST RA-POL		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.03.2015	2014274004		4,658,575.00	1314435960		8200116308	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	16.03.2015	2014275308		6,217.00	3014022090		90005142	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	25.03.2015	2014284099		380	3014023088		90006015	CIB
AIMIL LTD	VADODARA	1018640	12.03.2015	3514049745	248816	277,698.00	1314432646	1314337915		Cheque
AJAY ENTERPRISE	SURAT	1018652	30.03.2015	2014288486		86,633.00	3414268296		4000140709	CIB
ALSTOM INDIA LTD	NOIDA	1103234	17.03.2015	2014276813		4,738,216.00	1814060967		5500016537	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.03.2015	2014288489		105,012.00	1814063201		5500016537	CIB
ALSTOM T&D INDIA LTD	VADODARA	1021339	24.03.2015	3514051737	248846	41,000.00	1814062521	1313408194		Cheque
AMI SALES & SERVICES	Vadodara	1018678	11.03.2015	2014271348		2,625.00	3014021718		90005384	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	31.03.2015	2014290029		579,382.00	1814063584		5500012354	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	31.03.2015	2014290250		712,116.00	1814064395		5500011489	CIB
AQUA FAUNA FISHERIES	VADODARA	1088151	09.03.2015	3514049303	248814	3,250.00	3414230375	62	8200115939	Cheque
ARTO, BHARUCH	BHARUCH	1039292	12.03.2015	3514049783	248819	14,400.00	3414252605	ROATAX&FIF	8200137905	Cheque
ARTO, BHARUCH	BHARUCH	1039292	12.03.2015	3514049782	248818	9,600.00	3414252443	ROATAX&FIT	8200137905	Cheque
ASHOK AGENCY	BHARUCH	1131784	16.03.2015	2014275266		6,500.00	3014022092		90005143	CIB
ASHOK AGENCY	BHARUCH	1131784	09.03.2015	2014269537		382,725.00	3414248726		4600031144	CIB
ASHOK AGENCY	BHARUCH	1131784	09.03.2015	2014269527		4,455.00	3014021572		90005352	CIB
ASHOK AGENCY	BHARUCH	1131784	25.03.2015	2014284160		452,416.00	3414262753		4600031262	CIB
ASHOKBHAI K PATEL	BHARUCH	1130782	13.03.2015	2014274034		27,122.00	3414253017		4000138939	CIB
BHAGYODAYA	BHARUCH	1020813	09.03.2015	2014269513		142,620.00	3414248719		4600031277	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	13.03.2015	2014273940		40,637.00	3114032258		40000	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	13.03.2015	2014273941		39,742.00	1314432851		liab payme	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	16.03.2015	2014275238		50,802.00	3114032457		35706	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	16.03.2015	2014275239		9,018.00	3114032224		39839	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	16.03.2015	2014275240		11,595.00	3114032465		35740	CIB

BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	16.03.2015	2014275241		56,136.00	3114032460		35722	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	04.03.2015	2014266445		58,027.00	3114031158		39062	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	03.03.2015	2014264265		67,899.00	1314422137	ds/15/0000		CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.03.2015	2014278636		51,160.00	3114033024		40396	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.03.2015	2014278635		20,432.00	3114033029		40301	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	31.03.2015	2014290281		138,621.00	3114035250		40470	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	19.03.2015	2014278634		9,811.00	3114033032		40397	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	17.03.2015	2014276880		3,016.00	3114032900		40303	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	17.03.2015	2014276881		24,175.00	3414253001		8200000437	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	17.03.2015	2014276882		4,000.00	3414253002		8200000389	CIB
BHARAT CHEMICALS	SURAT	1020655	04.03.2015	2014266446		53,865.00	3414245630		4000137267	CIB
BHARAT CHEMICALS	SURAT	1020655	18.03.2015	2014277532		42,656.00	1314440752		4000135517	CIB
BHARAT CHEMICALS	SURAT	1020655	18.03.2015	2014277531		17,511.00	1314440739		4000125934	CIB
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	31.03.2015	3514053568	248855	49,000.00				Cheque
BHARUCH ENVIRO INFRA STRUCTURE LTD	ANKLESHWAR	1018778	14.03.2015	3514050091	248824	46,071.00	3414254212	BEIL-DISP2	8200102912	Cheque
BHOGILAL PRABHUDAS PATEL	VADODOARA	1099241	03.03.2015	2014264201		40,500.00	3414244457		8200134191	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	19.03.2015	2014279293		58,840.00	3414253253		4000132272	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	21.03.2015	3514051165	248843	58,840.00	1314446851	3514051136		Cheque
BINU ARTS & COLOURS	SURAT	1118364	23.03.2015	2014281952		427,252.00	1314447245		4600030619	CIB
BINU ARTS & COLOURS	SURAT	1118364	04.03.2015	2014266447		369,690.00	1314424580		4000124256	CIB
BPL TELECOM PVT LTD	AHMEDABAD	1088301	27.03.2015	3514052454	248854	48,667.00	3414265227	CTRCBCS/01	8200134085	Cheque
BREEZE COOL SERVICE	VADODARA	1018797	18.03.2015	2014277480		71,535.00	1314441641		4000096050	CIB
Bal Bharathi P School		1020193	05.03.2015	2014267303		202,690.00	3414242901		8200118410	CIB
Baroda Heart Institute & Critical Care Centre	Bharuch	1041480	17.03.2015	2014276883			810 3414252269		8200093405	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	27.03.2015	3514052335	248853	34,929.00	1314454122	6TH RA-C W		Cheque
CHEMDYES CORPORATION	VADODARA	1018825	03.03.2015	2014264239		41,674.00	3414237660		4000140609	CIB
CHEMDYES CORPORATION	VADODARA	1018825	10.03.2015	2014270378		12,075.00	3414250193		4500026675	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	23.03.2015	2014282025		191,875.00	1314446842		4600029998	CIB
DHARMISHTHA K PARMAR	BHARUCH	1112767	02.03.2015	2014262690		19,440.00	3414244837			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.03.2015	3514051741	248847	139,591.00	3414261451	111009145	4000141937	Cheque
DIPAS INDUSTRIES	ANKLESHWAR	1018909	03.03.2015	3514048192	248802	14,463.00	3414237972	689/2015	4500026502	Cheque
DNP INTERNATIONAL	SURAT	1021533	25.03.2015	3514052033	248851	64,000.00	1314450645	1814054373		Cheque
DR R C JAIN	BHARUCH	1018918	17.03.2015	2014277066		19,170.00	3414252114		8200115328	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	16.03.2015	2014275350		7,904.00	3414253571		8200115015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	31.03.2015	2014290028		94,047.00	1814063293		27032015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	18.03.2015	2014277365		7,904.00	1314441654		8200115015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	19.03.2015	2014278721		46,801.00	1814061478		17032015	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	17.03.2015	2014277042			590 3014022233		90006090	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	13.03.2015	2014274005		6,822.00	1814060486	cisf medic		CIB

ECIL RAPISCAN LIMITED	Hyderabad	1001556	19.03.2015	3514050904	248835	150,000.00	1314441879	1314311749	Cheque
EDENRED(INDIA) PVT LTD	vadodara	1021095	19.03.2015	2014278637		377,692.00	3414258770		8200114788 CIB
EKON ABRASIVES	BHARUCH	1020046	10.03.2015	2014270389		19,895.00	3414250201		4500026594 CIB
ENVISION ENVIRO ENGINEERS PVT LTD	SURAT	1018956	19.03.2015	2014279298		8,128.00	1314442319		4000124968 CIB
EQMS India Pvt Ltd	Delhi	1058288	03.03.2015	3514048193	248803	2,500.00	3014020505	SUBS/EQMSE	Cheque
Eagle Burgmann India Pvt Ltd	Vadodara	1084114	03.03.2015	2014264219		194,471.00	3414242559		4000134144 CIB
Eureka Forbes Ltd	Bharuch	1033783	21.03.2015	3514051159	248840	26,215.00	3414259823	17756370	8200138593 Cheque
FARM BRIDGE	BHARUCH	1133099	24.03.2015	3514051728	248842	37,800.00	3414230454	CSR/03/201	8200135675 Cheque
FAX WORLD	VADODARA	1025915	24.03.2015	3514051743	248848	10,890.00	3414261217	A/188	4600024739 Cheque
GANDHI TRAVELS	Vadodara	1018998	31.03.2015	2014290277		267,740.00	1314464067		4000136711 CIB
GANDHI TRAVELS	Vadodara	1018998	17.03.2015	3514050522	248825	286,013.00	3414252191	225/2014-1	4000136711 Cheque
GANDHI TRAVELS	Vadodara	1018998	30.03.2015	2014288527		267,740.00	3414264598		4000136711 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	03.03.2015	2014264213		582,925.00	1314422912		4000139600 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	21.03.2015	2014280483		529,934.00	1314444091		4000139600 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	19.03.2015	2014278720		34,000.00	1314441975		CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	02.03.2015	2014262713		221,222.00	1314420942		4000132818 CIB
GEOS ENTERPRISE	AHMEDABAD	1019024	17.03.2015	2014276971		653,821.00	1314438939		4000091698 CIB
GODREJ & BOYCE MFG CO LTD	AHMEDABAD	1021646	24.03.2015	2014283049		25,638.00	3414261248		4600003083 CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	17.03.2015	2014276990		27,924.00	1314438850		4000132190 CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	18.03.2015	2014277461		27,924.00	1314441813		4000132190 CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	02.03.2015	2014262882		14,978.00	3414242922		8200136483 CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	04.03.2015	2014266492		32,318.00	1314425898		4000133022 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	09.03.2015	3514049304	248815	37,000.00	1314430318	PROF TAX	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	16.03.2015	2014275262		19,112.00	3414253262		4000106343 CIB
GUJARAT POLLUTION CONTROL BOARD	BHARUCH	1097754	24.03.2015	3514051732	248844	1,000.00	3014022983	10981/20.0	Cheque
GUNJAN LAB	BHARUCH	1019050	13.03.2015	2014273939		55,413.00	3414250238		8200090609 CIB
HAPPY HOME	BHARUCH	1064690	05.03.2015	2014267320		32,500.00	3414247065		8200137326 CIB
HAPPY HOME	BHARUCH	1064690	25.03.2015	2014284098		4,350.00	3014023077		90006017 CIB
HAPPY HOME	BHARUCH	1064690	02.03.2015	2014262859		2,500.00	3014021136		90004749 CIB
HARSHABEN S TUMDI	BHARUCH	1019068	03.03.2015	2014264264		5,400.00	3414244826		8200128999 CIB
HDFC LTD	BHARUCH	1067412	02.03.2015	2014262905		408,665.00	1314422082		Feb-15 CIB
HI-TECH ENGINEERS	BAREILLY	1119538	30.03.2015	2014288518		877,856.00	1314456248		4000135016 CIB
HI-TECH ENGINEERS	BAREILLY	1119538	31.03.2015	2014290272		877,856.00	1314464065		4000135016 CIB
HI-TECH ENGINEERS	BAREILLY	1119538	17.03.2015	2014276989		265,540.00	1314439103		4000128113 CIB
HI-TECH ENGINEERS	BAREILLY	1119538	18.03.2015	3514050655	248834	265,540.00	1314441793	E-FAILED-H	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.03.2015	3514052333	248852	247,770.00	1314452482	SND/14-15/	Cheque
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	24.03.2015	2014283018		1,080.00	3414259765		8200130071 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	21.03.2015	2014280485		795	3414259815		8200116014 CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	25.03.2015	2014284137		4,250.00	3414254416		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	21.03.2015	2014280484		15,060.00	3414259810		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	19.03.2015	2014279340		170	3414258688		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	19.03.2015	2014279339		170	3414258685		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	25.03.2015	2014284138		3,750.00	3414254424		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	18.03.2015	2014277364		161,000.00	1314441648			CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277041		13,500.00	3414254433		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277040		18,960.00	3414254387		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273964		110,585.00	3414253085		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273965		572	3414253082		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273966		1,488.00	3414253081		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273967		21,113.00	3414245566		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273968		7,787.00	3414253080		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273963		3,125.00	3414253078		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	13.03.2015	2014273962		2,250.00	3414253076		8200116014	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	09.03.2015	2014269492		4,061.00	3414248716		8200135988	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	02.03.2015	2014262727		7,900.00	3414243926		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	02.03.2015	2014262726		2,250.00	3414243871		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	02.03.2015	2014262725		15,080.00	3414243881		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	16.03.2015	2014275958		635,768.00	3414253115		4600027847	CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277035		360	3414254470		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	05.03.2015	2014267301		220	3414245911		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277034		2,000.00	3414254467		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	05.03.2015	2014267300		220	3414245908		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277036		4,750.00	3414254484		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277037		1,620.00	3414254489		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277038		375	3414254493		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	17.03.2015	2014277039		4,375.00	3414254430		8200135471	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD BHARUCH	1019116	05.03.2015	2014267299		12,332.00	3414247753		8200116860	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD MUMBAI	1019941	16.03.2015	2014275349		161,000.00	1314438538			CIB
INDIGO CATERING & SERVICES PVT LTD	RANCHI	1131087	17.03.2015	3514050529	248827	161,000.00	1314438543	REFUND-EMD	Cheque
INDUSTRIAL MOULDERS	RANOLI	1002542	17.03.2015	2014276893		166,205.00	1314438979		4000122476 CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	04.03.2015	2014266491		90,900.00	3414246959		8200107794 CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.03.2015	2014262689		23,400.00	3414244836		CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	13.03.2015	2014273977		938	3414253114		8200103192 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	05.03.2015	2014267302		31,762.00	3414247074		8200096268 CIB
JYOTI BINDERS	BHARUCH	1101607	18.03.2015	2014277534		9,000.00	3414257169		8200137022 CIB
JYOTI BINDERS	BHARUCH	1101607	27.03.2015	2014286759		15,000.00	3414266999		8200139390 CIB
JYOTI BINDERS	BHARUCH	1101607	02.03.2015	2014262883		15,990.00	3414241689		8200137022 CIB
K M KOTHARI	BHARUCH	1066531	02.03.2015	2014262881		22,500.00	3414244475		8200096914 CIB
K M MAHESHWARI	VARANASI	1127389	17.03.2015	3514050532	248828	161,000.00	1314438533	REFUND-EMD	Cheque
KALPESH S SHAH	JHANOR	1019207	12.03.2015	2014272040		15,890.00	1314432834		4000074503 CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	02.03.2015	2014262855		3,762.00	3014021135		90004748 CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	02.03.2015	2014262856		1,064.00	3014021111		90004743 CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	02.03.2015	2014262857		3,267.00	3014021144		90004824 CIB
LIC OF INDIA	NEW DELHI	1008671	02.03.2015	3514048182	248801	54,836.10	1314422075	LIC FEB 20	Cheque

	CHOKDI,SWAMY NARAYAN SCHOOL-								
M/S OM KITCHEN HOUSE	BHARUCH	3000000	03.03.2015	3514048637	248808	4,050.00	3014021165	1483/05.02	Cheque
	SEVASHRAM ROAD, PANCHBATTI,								
M/s. Rang Dresswala	BHARUCH	3000000	03.03.2015	3514048384	248806	5,760.00	3014021143	1521/27.01	Cheque
	GNGC BY PASS ROAD,ZADESHWA R,BHARUCH								
M/s. THE GLORIOUS EVENTS		3000000	17.03.2015	3514050536	248831	7,000.00	3014022085	786/21.02.	Cheque
MANOJ KUMAR KESHWAR SECURITY AGENCY	BHAVNAGAR	1117148	19.03.2015	2014279327		228,748.00	1314443854		4600026421 CIB
MARCK & AIRA ENGRS FORMERLY: HAWA CONTROL ENTERPRISES	ANKLESHWAR	1019288	02.03.2015	2014262880		10,729.00	3414237662		4000138235 CIB
MARUTI SALES & SERVICE	BHARUCH	1089601	03.03.2015	3514048643	248809	63,200.00	3414245638	T01328	4600027991 Cheque
MICRON ENGINEERS	VADODARA	1020307	19.03.2015	3514050973	248836	14,606.00	3414258611	ST/00554	8200138465 Cheque
MINIMAX GmBH & Co. Kg	MUMBAI	1039400	31.03.2015	2014290249		985,318.00	1314464873		5500010980 CIB
MSTC LTD	VADODARA	1019333	25.03.2015	2014284166		3,037.00	3414259536		8200114329 CIB
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	13.03.2015	2014273978		988	3414253103		8200103181 CIB
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	13.03.2015	2014273979		938	3414253112		8200103191 CIB
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	21.03.2015	3514051158	248839	18,131.00	3414260193	23/0575	8200102732 Cheque
Manubhai Z Machhi	BHARUCH	1038333	25.03.2015	2014284141		6,237.00	3014023096		90006049 CIB
Manubhai Z Machhi	BHARUCH	1038333	02.03.2015	2014262728		7,573.00	3014021145		90004825 CIB
Manubhai Z Machhi	BHARUCH	1038333	02.03.2015	2014262729		18,627.00	3414245577		8200137141 CIB
N B MAKWANA & CO	SURAT	1019343	30.03.2015	2014288487		187,237.00	1314458625		4600030010 CIB
N B MAKWANA & CO	SURAT	1019343	27.03.2015	2014285777		126,707.00	3414264360		4000139236 CIB
N B MAKWANA & CO	SURAT	1019343	02.03.2015	2014262904		126,667.00	1314420923		4000139236 CIB
N G PATEL POLYTECHNIC	SURAT	1022030	27.03.2015	2014285778		53,227.00	3414243845		4000101156 CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	16.03.2015	2014275263		1,734.00	3414254567		4600029612 CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	16.03.2015	2014275264		287	3414254575		4600029658 CIB
NARMADA MEDICAL AGENCY	BHARUCH	1020628	16.03.2015	2014275265		369	3414254585		4600029814 CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	02.03.2015	2014262860		10,197.00	3414243848		8200137146 CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	02.03.2015	2014262861		4,059.00	3014021142		90004744 CIB
NEW PUNJABI STORES & DRESSWALA	BHARUCH	1101868	02.03.2015	2014262862		445	3014021132		90004746 CIB
NICCO ENGINEERING SERVICES LTD	VADODARA	1019376	31.03.2015	2014290280		6,797.00	1314462238		4000119454 CIB
NIKEN CHEMICALS CO	SURAT	1020148	18.03.2015	2014277530		15,750.00	1314440783		4000129512 CIB
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	25.03.2015	2014284139		2,766.00	3014023094		90006244 CIB
Nanu Construction	BHARUCH	1052639	05.03.2015	2014267319		686,647.00	1314427307		4000138000 CIB
Nanu Construction	BHARUCH	1052639	04.03.2015	2014266461		686,647.00	1314424600		4000138000 CIB

OMKAR STATIONERY & GIFT	BHARUCH	1119112	25.03.2015	3514052028	248850	650,218.00	3414262742	155/14-15	4600031146	Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	25.03.2015	3514052026	248849	416,380.00	3414262751	154/14-15	4600031145	Cheque
Om Furnishing	BHARUCH	1032763	11.03.2015	2014271349		5,579.00	3014021797		90002320	CIB
P. PASWAN	VADODARA	1020205	19.03.2015	2014279301		5,349.00	3114033041		42365	CIB
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	04.03.2015	2014266493		32,482.00	1314425901		4000133017	CIB
PARAM X-RAY & SONOGRAPHY CENTER										
DR.PARITOSH MODI	BHARUCH	1131023	19.03.2015	3514050975	248837	12,924.00	3414252962	PARAM X-RA	8200132203	Cheque
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	16.03.2015	2014275304		15,157.00	3414253995		4600030197	CIB
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	16.03.2015	2014275305		12,777.00	3014022105		90005908	CIB
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	17.03.2015	2014276894		33,981.00	1314438866		4000132169	CIB
POST MASTER BHARUCH	Bharuch	1021121	17.03.2015	3514050533	248829	59,339.00	3414257025	8200129223	8200129223	Cheque
POST MASTER BHARUCH	Bharuch	1021121	17.03.2015	3514050534	248830	5,005.00	3414257032	8200129223	8200129223	Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	30.03.2015	2014288507		199,147.00	1314458655		4600029981	CIB
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	16.03.2015	2014275307		2,358.00	3414247437		8200118155	CIB
PREMILA DEVI	BHARUCH	1020119	02.03.2015	2014262687		6,551.00	3414244834			CIB
PRITHVI DISTRIBUTORS	BHARUCH	1020177	16.03.2015	2014275306		6,852.00	3014022104		90005906	CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	17.03.2015	3514050526	248826	185,011.00	1314436133	PMT-T-0054		Cheque
Pioneer Stationery Stores	BHARUCH	1032764	02.03.2015	2014262858		180	3014021116		90004843	CIB
Pioneer Stationery Stores	BHARUCH	1032764	25.03.2015	2014284097		4,500.00	3014023086		90006014	CIB
Pranam Enterprise	Ankleshwar	1080799	16.03.2015	2014275313		12,765.00	3414254192		4500026556	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	19.03.2015	2014278591		52,834.00	3414258092		8200138149	CIB
Quality Circle Forum of India, Vadodara	VADODARA	1020837	23.03.2015	2014281987		17,913.00	3414260986		8200071663	CIB
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	13.03.2015	3514049977	248823	938	3414253111	WR NO.319/	8200103189	Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	13.03.2015	3514049976	248822	938	3414253108	WR NO.319/	8200103187	Cheque
RAVAL VASUDEV RAJUBHAI	BHARUCH	1130914	17.03.2015	2014277067		4,714.00	3414253916		8200133301	CIB
REKHA V VASAVA	BHARUCH	1020118	02.03.2015	2014262686		6,573.00	3414244833			CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	16.03.2015	2014275961		129,510.00	3414252947		4000140953	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	18.03.2015	3514050624	248833	129,510.00	1314441663	5307/19.02		Cheque
SAROJBEN V DABHI	ANAND	1102275	02.03.2015	2014262688		19,494.00	3414244835			CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014285766		113,078.00	3414264368		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014285767		113,078.00	3414264383		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014285768		113,078.00	3414264394		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014285769		113,078.00	3414264400		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014286699		87,378.00	3414266286		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	23.03.2015	2014281993		113,078.00	3414260514		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	23.03.2015	2014281992		113,078.00	3414260495		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014286700		87,378.00	3414266295		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	23.03.2015	2014281991		113,078.00	3414260486		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	23.03.2015	2014281990		113,078.00	3414260502		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	27.03.2015	2014286701		87,378.00	3414266298		4000143470	CIB
SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	23.03.2015	2014281989		113,078.00	3414260530		4000143470	CIB

SAURASHTRA CEMENT LTD	AHEMDABAD	1052298	23.03.2015	2014281988		113,078.00	3414260522		4000143470	CIB
SHIVA CATERERS	SURAT	1039215	17.03.2015	3514050530	248832	161,000.00	1314438546	REFUND-EMD		Cheque
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	21.03.2015	2014280490		55,986.00	1314445534		4000125249	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	21.03.2015	2014280489		70,753.00	1314444083		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	30.03.2015	2014288488		125,073.00	1314458684		4000116149	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	23.03.2015	2014282015		236,817.00	1314447272		4000114997	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	09.03.2015	2014269521		199,500.00	3414249196		4600031192	CIB
SHREE SHAKTI ENTERPRISE	Ankleshwar	1052533	18.03.2015	2014277533		25,800.00	3414255528		8200117477	CIB
SHREEJI DISTRIBUTORS	BHARUCH	1125647	03.03.2015	3514048194	248804	14,850.00	3414243833	NIL	8200137144	Cheque
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	24.03.2015	2014283048		22,021.00	1314449185		4000139934	CIB
SNEHAL MAKWANA	BHARUCH	1124428	13.03.2015	2014273942		11,150.00	1314432805		liab payme	CIB
SPORTS COUNCIL	BHARUCH	1020162	25.03.2015	2014284140		6,720.00	3014023089		90006048	CIB
SRC ENGINEERING WORKS	ANKLESHWAR	1067859	27.03.2015	2014286753		12,936.00	1314454480		4000106242	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	04.03.2015	3514048799	248812	88,894.00	1314427390	3514048757		Cheque
STERLING HOSPITAL	VADODARA	1043114	04.03.2015	2014266555		416,187.00	3114031354		38485	CIB
STERLING HOSPITAL	VADODARA	1043114	05.03.2015	2014267318		42,299.00	3114031408		39112	CIB
STERLING HOSPITAL	VADODARA	1043114	24.03.2015	2014283047		158,832.00	3414263035		8200004379	CIB
SUPER HANDLING CO	VADODARA	1103853	21.03.2015	2014280486		268,066.00	1314445510		4600030467	CIB
Shree Narayan Wooden Works	BHARUCH	1066011	09.03.2015	2014269493		37,620.00	3414248055		8200137463	CIB
Shruti Construction	Bharuch	1080167	31.03.2015	2014290302		193,554.00	1314465258		4600026072	CIB
TANAJI & SONS	VADODARA	1072177	03.03.2015	3514048195	248805	21,060.00	3414243382	57&58	8200137193	Cheque
TANAJI & SONS	VADODARA	1072177	21.03.2015	3514051157	248838	16,560.00	3414259969	69	8200137193	Cheque
UNI KLINGER LTD	PUNE	1042579	04.03.2015	3514048804	248813	336,207.00	1314427410	3514048748		Cheque
UNI KLINGER LTD	PUNE	1042579	03.03.2015	2014264233		219,927.00	3414242553		4000140014	CIB
UNI KLINGER LTD	PUNE	1042579	03.03.2015	2014264234		116,280.00	3414242555		4000140014	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.03.2015	2014262712		69,287.00	3414243908		4000136683	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278709		71,514.00	3414256986		4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.03.2015	2014262711		91,602.00	3414243737		4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278710		132,506.00	3414249276		4000102317	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278711		58,172.00	3414252409		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278712		9,928.00	3414253391		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278713		29,004.00	3414253240		4000106005	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278714		124,400.00	3414252496		4000132133	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278715		54,132.00	3414253093		4000132940	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278716		159,856.00	1314442040		4000102314	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.03.2015	2014288506		125,880.00	1314459009		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.03.2015	2014286746		89,602.00	1314456084		4000140368	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.03.2015	2014286745		99,235.00	3414266292		4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.03.2015	2014286744		77,379.00	1314456133		4000138407	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278708		77,588.00	1314442209		4000122783	CIB
Utility Power Tech Ltd	BHARUCH	1016894	27.03.2015	2014286743		66,935.00	3414265875		4600027077	CIB

Utility Power Tech Ltd	BHARUCH	1016894	27.03.2015	2014286742		96,621.00	3414260734	4000136686	CIB
Utility Power Tech Ltd	BHARUCH	1016894	03.03.2015	2014264212		74,828.00	1314424120	4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	19.03.2015	2014278707		97,235.00	1314442268	4000140372	CIB
VARSHA FURNITURE	BHARUCH	1064585	24.03.2015	3514051734	248845	7,000.00	3014022987 VFG/194/15		Cheque
VARSHA FURNITURE	BHARUCH	1064585	13.03.2015	3514049947	248821	837,546.00	3414236631 VFG/162/15	4600028530	Cheque
VARSHA FURNITURE	BHARUCH	1064585	03.03.2015	3514048644	248810	95,879.00	3414245624 VFG/175/15	4600028530	Cheque
VASAVA SHASHIKANT KANTIBHAI	BHARUCH	1131976	17.03.2015	2014277068		4,714.00	3414253922	8200133300	CIB
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	03.03.2015	2014264202		43,200.00	3414244805	8200114251	CIB
WELD CARE	BHARUCH	1020085	27.03.2015	2014286763		16,041.00	3414266313	4000136542	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	23.03.2015	2014281986		13,770.00	3414260546	4000136551	CIB