

NTPC Ltd.

Gandhargas Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENTERPRISE	BHARUCH	1018600	02.02.2016	2015258582		438,751.00	1315510198		4000143053	CIB
A R NANAVATI	BHARUCH	1020034	08.02.2016	2015264751		4,050.00	3415228730		8200159215	CIB
A R NANAVATI	BHARUCH	1020034	24.02.2016	2015279216		4,050.00	3415243113		8200159215	CIB
ABLE ELECTRICALS	BHARUCH	1092869	05.02.2016	2015262470		1,518,941.00	1315542986		4000156583	CIB
ABLE ELECTRICALS	BHARUCH	1092869	27.02.2016	2015281166		605,912.00	1315574945		4000156583	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.02.2016	2015270063		3,967,069.00	1315555656		8200141881	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	18.02.2016	2015274688		2,772.00	3015020024		100003324	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	19.02.2016	2015275652		95	3015020289		100003579	CIB
AHURA INDUSTRIAL & COMMERCIAL SIGNAGES	BHARUCH	1118362	02.02.2016	2015258433		792	3015018774		100002052	CIB
AIRTEL COMMUNICATION	AHMEDABAD	1117684	09.02.2016	2015265262		390,770.00	3415232341		4600027131	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	08.02.2016	2015264635		658,044.00	1315544665		4000152694	CIB
AKANKSHA CONSTRUCTION	SURAT	1096527	05.02.2016	2015262533		42,000.00	1315542947		40048065	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	11.02.2016	3515044666	249460	7,800.00	3015019800	ANNSUB-AIR		Cheque
AMBABHAI KABABHAI PATEL	RAJKOT	1132036	03.02.2016	2015259257		690,000.00	1315530425		5500018776	CIB
AMI SALES & SERVICES	Vadodara	1018678	02.02.2016	2015258430		10,340.00	3015018707		100001871	CIB
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	18.02.2016	3515045710	249467	14,885.00	3415241152	25ANOWOSYO	8200163855	Cheque
BARODA MANAGEMENT ASSOCIATION	VADODARA	1104261	11.02.2016	3515044664	249455	28,625.00	3415236341	BMA/AS/IM/	8200163266	Cheque
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	15.02.2016	2015271238		34,562.00	3115031993		49608	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	23.02.2016	2015278048		94,525.00	1315569960		68558	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	23.02.2016	2015278117		33,114.00	1315571532		8200000389	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	23.02.2016	2015278118		172,237.00	3115033312		48180	CIB
BINU ARTS & COLOURS	SURAT	1118364	05.02.2016	2015262495		42,000.00	1315542949		40048065	CIB
BPL TELECOM PVT LTD	AHMEDABAD	1088301	11.02.2016	3515044651	249452	58,203.00	1315551250	BBIG2015-1		Cheque
Bal Bharathi P School		1020193	02.02.2016	2015258583		600,000.00	3415226553		8200146422	CIB
Bal Bharathi P School		1020193	23.02.2016	2015278142		222,275.00	3415242605		8200146422	CIB
Bal Bharathi P School		1020193	01.02.2016	2015256874		222,275.00	3415224066		8200146422	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	05.02.2016	2015262710		155,497.00	3415230551		4000157305	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	29.02.2016	3515046966	249479	39,405.00	1315577982	TS/510 & R		Cheque
CMS INFO SYSTEMS PVT LTD	BHOPAL	1091705	08.02.2016	3515044182	249446	21,000.00	1315542953	1000133457		Cheque
COMMUNICA AIDS	VADODARA	1020305	10.02.2016	2015266960		11,813.00	3415232871		4600033035	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	08.02.2016	2015264748		30,312.00	1315544631		4600032437	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	15.02.2016	2015271268		362,246.00	1315557036		4600032024	CIB
DEEPAK CONSTRUCTION	BHARUCH	1020129	24.02.2016	2015279290		581,535.00	1315573106		4600029998	CIB

DHARMISHTHA K PARMAR	BHARUCH	1112767	02.02.2016	2015258325		19,440.00	3415227915		CIB
DHARMSINH DESAI UNIVERSITY	NADIAD	1138732	11.02.2016	3515044663	249454	27,864.00	3415233995	TADA/SAM&A	8200149400 Cheque
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	04.02.2016	2015261331		2,050.00	3015018942		100001658 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	09.02.2016	2015265249		858	3015019388		100002196 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	08.02.2016	2015264698		3,408.00	1815049760		972521202 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	18.02.2016	2015274725		2,500.00	3015020025		100003196 CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	15.02.2016	2015271269		1,520.00	1815050802		42260019 CIB
EDENRED( INDIA) PVT LTD	vadodara	1021095	23.02.2016	2015278049		343,392.00	3415244070		8200154779 CIB
EMERSON PROCESS MANAGEMENT CHENNAI PVT LTD	SURAT	1092142	09.02.2016	3515044248	249450	65,779.00	3415231245	6315002624	4000148779 Cheque
EQMS India Pvt Ltd	Delhi	1058288	04.02.2016	3515043394	249439	2,500.00	3015018991	RENELEGUPN	Cheque
FORTUNE MEDICALS	BHARUCH	1040200	22.02.2016	2015276993		25,515.00	3415242797		4600037188 CIB
GANDHI TRAVELS	Vadodara	1018998	23.02.2016	2015278046		263,882.00	1315571114		4000136711 CIB
GANDHI TRAVELS	Vadodara	1018998	03.02.2016	2015259256		258,528.00	1315531107		4000136711 CIB
	DISTT:								
GANGA PRASAD SAMBHARIA	BHARUCH	1141354	24.02.2016	2015279291		52,865.00	1315452009		87070 G PS CIB
GARGI ENGINEERING ENTERPRISES PVT LTD	MUMBAI	1019003	11.02.2016	2015268476		424,799.00	3415235373		4000154955 CIB
GENERAL ENGINEERING WORKS	BHARUCH	1019019	04.02.2016	2015261299		1,493,650.00	1315523453		4000146451 CIB
GLOBE BIO CARE	SURAT	1132491	25.02.2016	2015279605		27,440.00	1315571211		4600031912 CIB
GOHIL VIJAYBHAI GAMBHIRBHAI	BHARUCH	1121172	08.02.2016	2015264636		34,265.00	1315546505		4000132190 CIB
GOLDMINE ADVERTISING LTD	VADODARA	1087460	10.02.2016	2015266961		587,340.00	3415232367		8200162707 CIB
GOSWAMI DHAVALGIRI KANTIGIRI	BHARUCH	1121171	04.02.2016	2015261303		23,716.00	1315534254		4000133022 CIB
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	22.02.2016	3515046095	249470	1,500,000.00	3415242172	PROP.TAX.2	8200115047 Cheque
GRAM PANCHAYAT JHANOR	BHARUCH	1020135	06.02.2016	3515043939	249441	34,400.00	1315546501	PROF TAX J	Cheque
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	09.02.2016	2015265225		19,136.00	3415232534		4000138191 CIB
GUJARAT ALKALIES & CHEMICALS LTD	VADODARA	1002116	22.02.2016	2015276992		9,568.00	3415242806		4000138191 CIB
GURJARI CLUB	BHARUCH	1020136	29.02.2016	2015282406		62,100.00	3415247914		8200164669 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.02.2016	3515046098	249472	11,268.00	1315567957	HTLDEP/500	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.02.2016	3515046728	249478	6,267.00	3415247031	HTLDEP5007	4000144172 Cheque
HAPPY HOME	BHARUCH	1064690	19.02.2016	2015275651		3,200.00	3015020285		100003640 CIB
HAPPY HOME	BHARUCH	1064690	09.02.2016	2015265227		48,120.00	3015019311		100002422 CIB
HAPPY HOME	BHARUCH	1064690	02.02.2016	2015258432		3,255.00	3015018773		100002050 CIB
HARSHABEN S TUMDI	BHARUCH	1019068	08.02.2016	2015264750		12,600.00	3415231606		8200159219 CIB
HDFC LTD	BHARUCH	1067412	02.02.2016	2015258406		330,567.00	1315510348		Jan-16 CIB
HELIFLEX HYDRAULICS & ENGG CO	VADODARA	1019076	05.02.2016	2015262492		21,434.00	1315544287		4000149377 CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	AHMEDABAD	1139974	08.02.2016	3515044185	249447	21,000.00	1315542956	1000133458	Cheque
HORIBA INDIA PVT LTD	NEW DELHI	1085856	18.02.2016	2015274687		64,000.00	1315562634		4000144130 CIB
HORIBA INDIA PVT LTD	NEW DELHI	1085856	25.02.2016	2015279604		35,000.00	3415245062		4000144130 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	18.02.2016	2015274724		20,638.00	3415237305		8200142254 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	15.02.2016	2015271267		3,391.00	3415237236		8200141008 CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	12.02.2016	2015270064		20,255.00	3015019822		100003242 CIB

INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	11.02.2016	2015268471		99,136.00	3415233279		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	29.02.2016	2015282405		4,420.00	3015020820		100004164	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	01.02.2016	2015256873		28,881.00	3415225899		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	04.02.2016	2015261330		669	3415228409		8200142254	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	05.02.2016	2015262530		8,200.00	3415230732		8200141619	CIB
INDIAN COFFEE WORKER'S CO-OP SOCIETY LTD	BHARUCH	1019116	08.02.2016	2015264697		305,705.00	3415230445		4600027570	CIB
INDUSTRIAL MOULDERS	RANOLI	1002542	25.02.2016	2015279603		18,012.00	1315573507		4000122476	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	25.02.2016	2015279606		25,525.00	1315569508		4000152629	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	01.02.2016	3515042704	249430	8,889.00	3015018749	IRD-308M/1		Cheque
J K KHILAR CATERERS	SURAT	1130927	29.02.2016	2015282407		44,193.00	3415247829		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	02.02.2016	2015258584		213,494.00	1315529479		4600032048	CIB
J K KHILAR CATERERS	SURAT	1130927	11.02.2016	2015268472		855	3415233922		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	12.02.2016	2015270065		1,916.00	3415233929		8200145733	CIB
J K KHILAR CATERERS	SURAT	1130927	19.02.2016	2015275654		4,556.00	3015020012		100003204	CIB
J K KHILAR CATERERS	SURAT	1130927	01.02.2016	2015256875		59,141.00	3015018769		100001818	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	27.02.2016	2015281511		103,680.00	1315578040		1020139	CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	05.02.2016	2015262532		49,950.00	3415230562		8200107794	CIB
JAGDISH PRASAD BALAI	GB ROAD, THANE(W)	1111955	02.02.2016	2015258324		11,700.00	3415227914			CIB
JAGDISHBHAI NIMBAJI DESHMUKH	BHARUCH	1111902	08.02.2016	2015264699		938	3415231853		8200103192	CIB
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	03.02.2016	3515043127	249435	54,000.00	3415228934	JSS/ET/F/1	8200162400	Cheque
JAN SHIKSHAN SANSTHAN	BHARUCH	1103860	03.02.2016	3515043126	249434	54,000.00	3415228938	JSS/ET/F/1	8200162402	Cheque
KADRI TRAVELS	BHARUCH	1019200	05.02.2016	2015262531		1,960.00	3015019050		90025078	CIB
KALPESH S SHAH	JHANOR	1019207	04.02.2016	2015261300		24,683.00	1315534193		4000143052	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	05.02.2016	2015262493		7,870.00	3015019088		100001952	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	18.02.2016	2015274684		9,949.00	3015020022		100003326	CIB
KAMINI PHOOL GHAR	BHARUCH	1019209	02.02.2016	2015258431		916	3015018770		100001819	CIB
LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	04.02.2016	3515043391	249438	184,500.00	3415229595	LK10140-14	8200162445	Cheque
LAKSHMI KUMARAN & SRIDHARAN	AHMEDABAD	1144325	04.02.2016	3515043390	249437	18,000.00	3415229603	LKS-1516-7	8200162443	Cheque
LALJI MULJI TRANSPORT CO	BHARUCH	1019244	27.02.2016	3515046723	249475	17,050.00	1815050262	FPN-15/12.		Cheque
LIC OF INDIA	NEW DELHI	1008671	02.02.2016	3515043021	249431	46,988.10	1315510374	1021-00001		Cheque
MACHHI NARESHKUMAR ROHITBHAI	BHARUCH	1121174	15.02.2016	2015271209		25,419.00	1315556984		4000143279	CIB
MARCK & AIRA ENGRS FORMERLY: HAWA CONTROL ENTERPRISES	ANKLESHWAR	1019288	29.02.2016	2015282306		198,875.00	3415246491		4000159377	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	15.02.2016	2015271241		635,317.00	1315559011		4000138458	CIB
MAYUR JAYANTILAL SHUKLA	BHARUCH	1131000	10.02.2016	2015267054		11,650.00	3015019307		100002425	CIB
MAYUR JAYANTILAL SHUKLA	BHARUCH	1131000	02.02.2016	2015258481		500	3015018771		100002051	CIB
METRO TRADING CO	BHARUCH	1020835	15.02.2016	2015271239		7,071.00	3015019813		100002987	CIB
MIHIR H JOSHI	AHMEDABAD	1089422	09.02.2016	3515044249	249451	121,500.00	3415234067	MHJ/17/4/2	8200103817	Cheque
MILL STORES CORPORATION	BHARUCH	1020067	19.02.2016	2015275650		10,640.00	3415241144		4500030365	CIB

MINIMAX GmBH & Co. Kg	MUMBAI	1039400	15.02.2016	2015271208		98,013.00	1315557094		5500019235	CIB	
MUKESHBHAI GORDHANBHAI PATEL	VADODARA	1111937	08.02.2016	2015264700		988	3415231815		8200103181	CIB	
MUKESHBHAI MANILAL MISTRY	BHARUCH	1111940	08.02.2016	2015264701		938	3415231848		8200103191	CIB	
Manubhai Z Machhi	BHARUCH	1038333	02.02.2016	2015258244		10,050.00	3015018757		100001817	CIB	
N B MAKWANA & CO	SURAT	1019343	23.02.2016	2015278047		145,970.00	1315571060		4000158166	CIB	
N B MAKWANA & CO	SURAT	1019343	02.02.2016	2015258404		348,499.00	1315525422		4600030010	CIB	
NARMADA MEDICAL AGENCY	BHARUCH	1020628	27.02.2016	2015281162		2,677.00	3415246420		4600036387	CIB	
NATIONAL COMPUTERS	SURAT	1114638	27.02.2016	3515046730	249477	30,588.00	3415246164		212	8200164450	Cheque
NDT SERVICES	AHMEDABAD	1050594	27.02.2016	2015281163		13,539.00	1315569653		4000116989	CIB	
NTPC EMPLOYEES CONSUMER CO-OP SOCIETY LTD	BHARUCH	1019390	10.02.2016	2015267013		36,000.00	3415233452		8200120668	CIB	
Nanu Construction	BHARUCH	1052639	25.02.2016	2015279782		1,175,225.00	1315573568		4000158693	CIB	
Nanu Construction	BHARUCH	1052639	05.02.2016	2015262494		89,000.00	1315542945		40049641	CIB	
Nilkamal Paints & Hardware	BHARUCH	1052640	24.02.2016	3515046423	249473	14,950.00	3415243647		525	4500030509	Cheque
Nilkamal Paints & Hardware	BHARUCH	1052640	29.02.2016	3515046967	249480	11,960.00	3415247262		545	4500030479	Cheque
OMKAR STATIONERY & GIFT	BHARUCH	1119112	11.02.2016	3515044661	249459	5,350.00	3015019721	1039/26.01			Cheque
OTIS ELEVATOR CO INDIA LTD	Vadodara	1019411	15.02.2016	2015271207		131,460.00	1315555662		4000147642	CIB	
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	08.02.2016	2015264731		3,574,776.00	1315546161		5500021640	CIB	
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	03.02.2016	3515043123	249432	2,644,604.00	3415229189	2015-16/S2		5500021641	Cheque
OVERSEAS CORPORATION PVT LTD	KOLKATA	1137734	15.02.2016	2015271210		63,256.00	3415234570		5500021640	CIB	
PADHIYAR RAJENDRA RAMJIBHAI	BHARUCH	1121173	08.02.2016	2015264637		44,734.00	1315544863		4000133017	CIB	
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	05.02.2016	2015262586		1,067.00	3415230764		4600035406	CIB	
PARAS PHARMA DISTRIBUTORS	BHARUCH	1020069	09.02.2016	2015265226		19,886.00	3415231282		4600035406	CIB	
PARMAR HARENDRASINH BHAGWANSINH	BHARUCH	1121169	08.02.2016	2015264753		42,524.00	1315546467		4000132169	CIB	
PASHCHIMANCHAL HINDI PRACHAR SAMITI	VADODARA	1116695	27.02.2016	3515046726	249476	10,000.00	3015020690	NT 28.10.2			Cheque
PATEL SPORTS	BHARUCH	1032706	11.02.2016	2015268502		34,440.00	3415233292		8200162847	CIB	
POSITIVE ART AND IDEAS	SURAT	1140774	29.02.2016	2015282286		9,160.00	3015020823		100004165	CIB	
POST MASTER BHARUCH	Bharuch	1021121	15.02.2016	3515045186	249463	65,020.00	3415238307	8200129223	8200129223		Cheque
POST MASTER BHARUCH	Bharuch	1021121	24.02.2016	3515046424	249474	4,372.00	3415243625	8200129223	8200129223		Cheque
PRAPTI ENTERPRISES	VADODARA	1123009	02.02.2016	2015258247		602,339.00	1315522239		4600036201	CIB	
PRAPTI ENTERPRISES	VADODARA	1123009	15.02.2016	2015271270		289,593.00	1315559023		4600036651	CIB	
PRAVINSINH PRABHATSINH MATIEDA	BHARUCH	1113646	08.02.2016	2015264752		2,620.00	3415229480		8200142252	CIB	
PRECISION ENGINEERING COMPANY	MUMBAI	1070505	05.02.2016	2015262587		141,916.00	3415230595		4000158003	CIB	
PREMILA DEVI	BHARUCH	1020119	02.02.2016	2015258322		6,551.00	3415227912				CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	09.02.2016	2015265273		94,554.00	3415231313		4000157993	CIB	
Pioneer Stationery Stores	BHARUCH	1032764	15.02.2016	2015271240		1,801.00	3015019841		100002448	CIB	
RAJESHBHAI JAYANTIBHAI PATEL	BHARUCH	1111189	08.02.2016	3515044181	249445	938	3415231841	SEC-17B-ID	8200103189		Cheque
RAMESHBHAI PETERBHAI PARMAR	VADODARA	1111188	08.02.2016	3515044180	249444	938	3415231827	SEC-17B-ID	8200103187		Cheque
REKHA V VASAVA	BHARUCH	1020118	02.02.2016	2015258321		6,573.00	3415227911				CIB
RIDDHI TRADERS	VADODARA	1020659	22.02.2016	3515046096	249471	14,337.00	3415242784		4322	4600033085	Cheque
ROYAL ELECTRICALS	VADODARA	1136260	11.02.2016	3515044669	249462	5,716.00	3015019798	3T292/14.1			Cheque

Raj Pravinsinh Amirsinh	Bharuch	1080392	10.02.2016	2015267014		26,085.00	1315551256		4000143051	CIB
Reed Elsevier Publishing India) Pvt Ltd	Chennai	1080207	11.02.2016	3515044668	249461	4,750.00	3015019801	ANNSUB-LLJ		Cheque
	SANDOZBAUG									
SANTOSH BALAI	H,THANE,WEST	1140604	02.02.2016	2015258326		13,000.00	3415227916			CIB
SAROJBEN V DABHI	ANAND	1102275	02.02.2016	2015258323		19,494.00	3415227913			CIB
SHIV GRAPHICS	BHARUCH	1063579	27.02.2016	2015281164		10,970.00	3015020671		100004063	CIB
SHIV GRAPHICS	BHARUCH	1063579	18.02.2016	2015274686		12,180.00	3015020004		100002405	CIB
SHREE MARUTI CONSTRUCTION	RAJKOT	1143033	08.02.2016	3515044186	249448	42,000.00	1315542951	1000135654		Cheque
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	09.02.2016	2015265250		179,077.00	1315549827		4000137514	CIB
SHRI AMBIKA SCALE MFG WORKS	AHMEDABAD	1072029	27.02.2016	2015281165		22,021.00	1315571072		4000158484	CIB
STATE BANK OF INDIA	BHARUCH	1067413	11.02.2016	3515044655	249456	87,309.00	1315551490	G-0834/201		Cheque
STATE BANK OF INDIA	BHARUCH	1067413	03.02.2016	3515043125	249433	19,698.11	1315533690	NI20150555		Cheque
STERLING HOSPITAL	VADODARA	1043114	02.02.2016	2015258405		111,368.00	1315510137		50289	CIB
STERLING HOSPITAL	VADODARA	1043114	24.02.2016	2015279217		72,157.00	1315573127		50288	CIB
STERLING HOSPITAL	VADODARA	1043114	23.02.2016	2015278050		24,299.00	3415222294		8200004379	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	23.02.2016	2015278119		1,302.00	3415242791		4600035143	CIB
SUNSHINE MARKETING	AHMEDABAD	1095300	09.02.2016	2015265228		504	3415231257		4600035143	CIB
SUPER HANDLING CO	VADODARA	1103853	02.02.2016	2015258246		311,721.00	1315524953		4600036306	CIB
SUPER HANDLING CO	VADODARA	1103853	04.02.2016	2015261302		231,024.00	1315534179		4600036032	CIB
SUPER HANDLING CO	VADODARA	1103853	23.02.2016	2015278143		593,005.00	1315571054		4600036032	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.02.2016	2015262921		441,416.00	1315544390		5500020248	CIB
Savita Oil Technologies Ltd	Navi Mumbai	1074023	18.02.2016	3515045707	249465	42,000.00	1315562392	1000134471		Cheque
Shruti Construction	Bharuch	1080167	04.02.2016	2015261301		500,033.00	1315542510		4000144045	CIB
Shruti Construction	Bharuch	1080167	02.02.2016	2015258245		342,238.00	1315524307		4000144017	CIB
TECHNO ELECTROMECH PVT LTD	ANKLESHWAR	1095332	10.02.2016	2015266962		128,911.00	1315551293		4000125943	CIB
THE DEAN,GMERS MEDICAL COLLEGE VALSAD	VALSAD	1117858	19.02.2016	3515045776	249468	125,000.00	1315566432	1021-00001		Cheque
THE NEW INDIA ASSURANCE CO LTD	BHARUCH	1019777	05.02.2016	3515043688	249440	13,731.00	3415230413	INS PRE.PU	8200162462	Cheque
THE PROFESSIONAL COURIERS	ANKLESHWAR	1019779	18.02.2016	2015274685		10,794.00	1315559190		4600017798	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.02.2016	2015265264		1,289,399.00	1315546650		4000153743	CIB
TRIVEDI & ASSOCIATES TECKNICAL SERVICES PVT LTD	VADODARA	1019797	10.02.2016	2015266959		34,190.00	1315549783		4000145556	CIB
Taluka Development Officer	Bharuch	1038677	22.02.2016	3515046093	249469	834,974.00	3415242185	NALT&OAT-2	8200002786	Cheque
URMI NEWS AGENCY	BHARUCH	3000000	11.02.2016	3515044657	249457	5,000.00	3015019685	7/25.12.20		Cheque
URMI NEWS AGENCY	BHARUCH	3000000	11.02.2016	3515044658	249458	5,000.00	3015019686	19/25.12.2		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	02.02.2016	2015258243		141,991.00	3415222822		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.02.2016	2015282345		201,329.00	3415247859		4000140372	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.02.2016	2015279822		328,423.00	3415245608		4600025524	CIB
Utility Power Tech Ltd	BHARUCH	1016894	08.02.2016	2015264634		62,463.00	3415229543		4600034444	CIB

Utility Power Tech Ltd	BHARUCH	1016894	18.02.2016	2015274691		175,699.00	3415239818		4000145031	CIB
Utility Power Tech Ltd	BHARUCH	1016894	10.02.2016	2015267012		88,436.00	3415232662		4000136683	CIB
VERNI GASTECH PVT LTD	BHARUCH	1142036	18.02.2016	3515045709	249466	16,739.00	3415240024	TR-01056	4500029824	Cheque
VIVEK ISHAVARLAL VAGHELA	BHARUCH	1118033	08.02.2016	2015264702		39,600.00	3415231612		8200138483	CIB
WEIR BDK VALVES	HUBLI	1085514	10.02.2016	2015267028		60,220.00	3415231328		4000151282	CIB
WORLD CSR DAY	MUMBAI	1144476	16.02.2016	3515045417	249464	196,000.00	3415238996	WCSR/359/	8200163611	Cheque
YOURSELF-GUJARAT POLLUTION CONTROL		1101024	08.02.2016	3515044178	249443	112,409.00	3515044178	AB/1315546		Cheque
YOURSELF-GUJARAT POLLUTION CONTROL		1101024	03.02.2016	3515043177	249436	306,400.00	1815049007	AO-209846/		Cheque
Yellow Line Engineering Services Pvt Ltd	Ahmedabad	1073958	08.02.2016	2015264740		29,379.00	3415231458		8200162635	CIB